

**Greater Salt Lake Municipal Services District**  
**General Ledger for General Fund - 7/1/2024 to 6/30/2025**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10 4110.900 - Contracted</b>		<b>Maintenance</b>			<b>\$0.00</b>
7/1/2024	JE	939 - Transfer funds committed for Magna Main project	800,000.00		800,000.00
7/1/2024	JE	969 - To reverse the accrue of expenses for the road maintenance project on 1300E in Unincorporated SLCo in partnership with Sandy City		225,000.00	575,000.00
11/14/2024	AP	INV: 241114 Sandy Department of Public Works - Overlay Project (1300 E between 8600 S to 9400 S)	125,785.23		700,785.23
			<b>\$925,785.23</b>	<b>(\$225,000.00)</b>	<b>\$700,785.23</b>
			<b>Budgeted Amount:</b>		<b>\$1,952,500.00</b>
			<b>Budget Balance:</b>		<b>\$1,251,714.77</b>
<b>Report Total:</b>			\$925,785.23	(\$225,000.00)	<b>\$700,785.23</b>