Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2025 to 9/30/2025

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**$95,311.38**
7/1/2025	APCK	Check # 4153 - Rocky Mountain Power		10,812.20	84,499.18
7/1/2025	APCK	Check # ACH.0701251133.3556 - J-U-B Engineers, Inc.		13,743.18	70,756.00
7/1/2025	APCK	Check # 4154 - Stallings Construction		121,949.00	(51,193.00)
7/1/2025	JE	Import: 1153 - 1153 - REVERSAL: Payroll MSD YE Accrual 6-22 to 6-30	41,071.16		(10,121.84)
7/7/2025	APCK	Check # 4172 - Wasatch Front Regional Council		100,000.00	(110,121.84)
7/7/2025	JE	Import: 1221 - 1221 - Payroll MSD PD 7-7		1,228.16	(111,350.00)
7/8/2025	APCK	Check # ACH.0708251133.3851 - AECOM Technical Services, Inc.		33,603.37	(144,953.37)
7/9/2025	APCK	Check # ACH.0709250928.14 - Fabian & Clendenin dba Fabian VanCott		2,395.00	(147,348.37)
7/9/2025	APCK	Check # 4180 - Bowen, Collins & Associates, Inc		171.00	(147,519.37)
7/11/2025	JE	Import: 1151 - 1151 - Payroll MSD PD 7-11		68,451.93	(215,971.30)
7/15/2025	APCK	Check # ACH.0715251523.3864 - Black Forest Paving LLC		6,684.94	(222,656.24)
7/15/2025	APCK	Check # 4195 - Bowen, Collins & Associates, Inc		9,176.52	(231,832.76)
7/15/2025	APCK	Check # 4196 - Bowen, Collins & Associates, Inc		1,411.23	(233,243.99)
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust		17,142.37	(250,386.36)
7/21/2025	APCK	Check # ACH.0721251556.3453 - Lyndon Jones Construction, Inc.		260,124.91	(510,511.27)
7/22/2025	APCK	Check # 4212 - RB&G Engineering, Inc.		35,907.94	(546,419.21)
7/25/2025	JE	Import: 1159 - 1159 - Payroll MSD PD 7-25		64,447.73	(610,866.94)
7/25/2025	APCK	Check # ACH.0725251209.4093 - Avenue Consultants, Inc.		13,195.50	(624,062.44)
7/25/2025	APCK	Check # ACH.0725251211.4093 - Avenue Consultants, Inc.		8,700.00	(632,762.44)
7/25/2025	APCK	Check # 4227 - WCEC Engineers, Inc.		2,387.93	(635,150.37)
7/25/2025	APCK	Check # ACH.0725251206.24 - Salt Lake County Public Works Operations		6,736.68	(641,887.05)
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott		735.00	(642,622.05)
8/4/2025	APCK	Check # 4245 - MC Contractors Inc		165,854.50	(808,476.55)
8/4/2025	APCK	Check # ACH.0804251629.148 - State of Utah Department of Transportation		151.07	(808,627.62)
8/4/2025	APCK	VOID - Check # 4245 - MC Contractors Inc	165,854.50		(642,773.12)
8/8/2025	JE	Import: 1164 - 1164 - Payroll MSD PD 8-8		62,600.48	(705,373.60)
8/8/2025	APCK	Check # ACH.0808251235.2142 - Roth Landscape Services, LLC		507.80	(705,881.40)
8/13/2025	APCK	Check # ACH.0813251422.148 - State of Utah Department of Transportation		162.83	(706,044.23)
8/13/2025	APCK	Check # 4257 - Copperton Improvement District		24,601.47	(730,645.70)
8/15/2025	APCK	Check # 4259 - Dahir, Ahmed		399.29	(731,044.99)
8/20/2025	APCK	Check # ACH.0820250952.3453 - Lyndon Jones Construction, Inc.		116,197.00	(847,241.99)
8/20/2025	APCK	Check # ACH.0820250954.4093 - Avenue Consultants, Inc.		3,422.00	(850,663.99)
8/20/2025	APCK	Check # ACH.0820250956.148 - State of Utah Department of Transportation		81,761.96	(932,425.95)
8/20/2025	JE	Import: 1169 - 1169 - Payroll MSD PD 8-20		62,610.72	(995,036.67)
8/21/2025	APCK	Check # 4283 - MC Contractors Inc		250,947.79	(1,245,984.46)
8/22/2025	APCK	Check # 4277 - WCEC Engineers, Inc.		30,239.34	(1,276,223.80)
8/25/2025	APCK	Check # ACH.0825251022.4216 - Staker & Parson Companies		485,816.33	(1,762,040.13)
8/25/2025	APCK	Check # 4288 - Bowen, Collins & Associates, Inc		3,165.40	(1,765,205.53)
8/25/2025	APCK	Check # ACH.0825251019.30 - Salt Lake County Engineering		300,042.65	(2,065,248.18)
8/25/2025	APCK	Check # 4289 - Verizon		451.36	(2,065,699.54)
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott		3,980.00	(2,069,679.54)
8/27/2025	APCK	Check # 4293 - Anderson, Chad M.		328.11	(2,070,007.65)
8/27/2025	APCK	Check # 4294 - WCEC Engineers, Inc.		26,253.30	(2,096,260.95)
9/2/2025	APCK	Check # 4297 - Hartman, Ian		350.00	(2,096,610.95)
9/2/2025	APCK	Check # 4298 - Hartman, Ian		227.64	(2,096,838.59)
9/2/2025	APCK	Check # 4305 - Wasatch Front Regional Council		131,790.00	(2,228,628.59)
9/5/2025	APCK	Check # 4316 - Bowen, Collins & Associates, Inc		3,540.17	(2,232,168.76)
9/5/2025	APCK	Check # 4319 - RB&G Engineering, Inc.		9,017.70	(2,241,186.46)
9/5/2025	JE	Import: 1222 - 1222 - Payroll MSD PD 9-05		63,062.75	(2,304,249.21)
9/9/2025	APCK	Check # 4321 - MC Contractors Inc		165,854.50	(2,470,103.71)
9/9/2025	APCK	Check # 4325 - WCEC Engineers, Inc.		41,412.82	(2,511,516.53)
9/9/2025	APCK	Check # ACH.0909251202.3453 - Lyndon Jones Construction, Inc.		684,612.29	(3,196,128.82)
9/11/2025	APCK	Check # ACH.0911251313.4050 - Insituform Technologies, LLC dba Twin D		1,375.00	(3,197,503.82)
9/11/2025	APCK	Check # ACH.0911251314.3556 - J-U-B Engineers, Inc.		11,144.37	(3,208,648.19)
9/11/2025	APCK	Check # ACH.0911251326.4273 - Stapp Construction Inc.		16,550.00	(3,225,198.19)
9/16/2025	APCK	Check # ACH.0916251458.3851 - AECOM Technical Services, Inc.		3,178.43	(3,228,376.62)
9/19/2025	JE	Import: 1223 - 1223 - Payroll MSD PD 9-19		64,764.63	(3,293,141.25)
9/22/2025	APCK	Check # ACH.0919251235.3556 - J-U-B Engineers, Inc.		1,938.57	(3,295,079.82)
9/25/2025	APCK	Check # 4352 - Verizon		552.53	(3,295,632.35)
9/27/2025	JE	Import: 1242 - 1242 - Payroll MSD PPE 9-27		67,468.49	(3,363,100.84)
9/30/2025	BKTR	Bank Transfer from PTIF	3,363,100.84		0.00
			$3,570,026.50	**($3,665,337.88)**	**$0.00**
10200 - Cash - PTIF					**$4,103,666.68**
7/31/2025	DEP	Bank Deposit: 12829 - PTIF	25,069.79		4,128,736.47
8/31/2025	DEP	Bank Deposit: 13250 - PTIF	15,718.03		4,144,454.50
9/30/2025	DEP	Bank Deposit: 13287 - PTIF	14,779.30		4,159,233.80
9/30/2025	BKTR	Bank Transfer to Checking - Zions 982576647		3,363,100.84	796,132.96
			$55,567.12	**($3,363,100.84)**	**$796,132.96**

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2025 to 9/30/2025

Date	Account Code	Description	Debit	Credit	Balance
10201 - Cash - PTIF Bond Fund					**$3,759,049.40**
7/31/2025	BREE	Capital Bond Fund - SLGS Interest	11,819.80		3,770,869.20
7/31/2025	BREE	Capital Bond Fund - SLGS Interest	184.53		3,771,053.73
7/31/2025	BREE	Capital Bond Fund - PTIF Interest	19.32		3,771,073.05
7/31/2025	BREE	Capital Bond Fund - PTIF Interest	6.00		3,771,079.05
8/31/2025	BREE	Capital Bond Fund - PTIF Interest	6.21		3,771,085.26
8/31/2025	BREE	Capital Bond Fund - SLGS Interest	11,496.52		3,782,581.78
8/31/2025	BREE	Capital Bond Fund - SLGS Interest	179.49		3,782,761.27
8/31/2025	BREE	Capital Bond Fund - PTIF Interest	3.04		3,782,764.31
9/30/2025	BREE	Capital Bond Fund - PTIF Interest	3.06		3,782,767.37
9/30/2025	BREE	Capital Bond Fund - PTIF Interest	6.24		3,782,773.61
9/30/2025	BREE	Capital Bond Fund - SLGS Interest	164.96		3,782,938.57
9/30/2025	BREE	Capital Bond Fund - SLGS Interest	10,569.06		3,793,507.63
			$34,458.23		**$3,793,507.63**
10301 - Restricted Bond Arbitrage					**$400,000.00**
10750 - Undeposited Receipts					**($0.02)**
7/31/2025	NBPT	Receipting - Non-Billed Payments	25,069.79		25,069.77
7/31/2025	DEP	Bank Deposits		25,069.79	(0.02)
8/31/2025	NBPT	Receipting - Non-Billed Payments	15,718.03		15,718.01
8/31/2025	DEP	Bank Deposits		15,718.03	(0.02)
9/30/2025	NBPT	Receipting - Non-Billed Payments	14,779.30		14,779.28
9/30/2025	DEP	Bank Deposits		14,779.30	(0.02)
			$55,567.12	**($55,567.12)**	**($0.02)**
11530 - Accounts Rec. -					**$0.00**
7/2/2025	OCC	Account Charges & Credits	1,964.72		1,964.72
			$1,964.72		**$1,964.72**
12600 - Prepaid					**$30,000.00**
7/1/2025	JE	1196 - Allocating prepaid expense to expense account		30,000.00	0.00
				($30,000.00)	**$0.00**
21000 - Accounts Payable					**($1,472,436.53)**
7/1/2025	APCK	Check # 4153 - Rocky Mountain Power	10,812.20		(1,461,624.33)
7/1/2025	APCK	Check # ACH.0701251133.3556 - J-U-B Engineers, Inc.	13,743.18		(1,447,881.15)
7/1/2025	AP	INV: 353025 Wasatch Front Regional Council		100,000.00	(1,547,881.15)
7/1/2025	APCK	Check # 4154 - Stallings Construction	121,949.00		(1,425,932.15)
7/7/2025	APCK	Check # 4172 - Wasatch Front Regional Council	100,000.00		(1,325,932.15)
7/8/2025	APCK	Check # ACH.0708251133.3851 - AECOM Technical Services, Inc.	33,603.37		(1,292,328.78)
7/8/2025	AP	INV: 127649 Utah Local Governments Trust		17,142.37	(1,309,471.15)
7/9/2025	APCK	Check # ACH.0709250928.14 - Fabian & Clendenin dba Fabian VanCott	2,395.00		(1,307,076.15)
7/9/2025	AP	INV: PN23111C#11 Black Forest Paving LLC		6,684.94	(1,313,761.09)
7/9/2025	APCK	Check # 4180 - Bowen, Collins & Associates, Inc	171.00		(1,313,590.09)
7/12/2025	AP	INV: MSD-ENG-25100#1 Staker & Parson Companies		485,816.33	(1,799,406.42)
7/15/2025	APCK	Check # ACH.0715251523.3864 - Black Forest Paving LLC	6,684.94		(1,792,721.48)
7/15/2025	APCK	Check # 4195 - Bowen, Collins & Associates, Inc	9,176.52		(1,783,544.96)
7/15/2025	APCK	Check # 4196 - Bowen, Collins & Associates, Inc	1,411.23		(1,782,133.73)
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust	17,142.37		(1,764,991.36)
7/18/2025	AP	INV: 795039 Insituform Technologies, LLC dba Twin D		1,375.00	(1,766,366.36)
7/19/2025	AP	INV: MSD-ENG-25104#16 RB&G Engineering, Inc.		9,017.70	(1,775,384.06)
7/20/2025	AP	INV: 25-5302025 Copperton Improvement District		24,601.47	(1,799,985.53)
7/21/2025	APCK	Check # ACH.0721251556.3453 - Lyndon Jones Construction, Inc.	260,124.91		(1,539,860.62)
7/22/2025	APCK	Check # 4212 - RB&G Engineering, Inc.	35,907.94		(1,503,952.68)
7/22/2025	AP	INV: MSD25201 Dahir, Ahmed		399.29	(1,504,351.97)
7/24/2025	AP	INV: PN24148C#4 WCEC Engineers, Inc.		1,215.30	(1,505,567.27)
7/25/2025	APCK	Check # ACH.0725251209.4093 - Avenue Consultants, Inc.	13,195.50		(1,492,371.77)
7/25/2025	APCK	Check # ACH.0725251211.4093 - Avenue Consultants, Inc.	8,700.00		(1,483,671.77)
7/25/2025	APCK	Check # 4227 - WCEC Engineers, Inc.	2,387.93		(1,481,283.84)
7/25/2025	APCK	Check # ACH.0725251206.24 - Salt Lake County Public Works Operations	6,736.68		(1,474,547.16)
7/30/2025	AP	INV: 2507211 Roth Landscape Services, LLC		507.80	(1,475,054.96)
7/31/2025	AP	INV: RE 256*393 State of Utah Department of Transportation		151.07	(1,475,206.03)
7/31/2025	AP	INV: MSD-ENG-25127#2 Avenue Consultants, Inc.		3,422.00	(1,478,628.03)
7/31/2025	AP	INV: 6120283593 Verizon		451.36	(1,479,079.39)
7/31/2025	AP	INV: 417010 Fabian & Clendenin dba Fabian VanCott		3,980.00	(1,483,059.39)
7/31/2025	AP	INV: MSD-ENG-25110#20 WCEC Engineers, Inc.		41,412.82	(1,524,472.21)
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott	735.00		(1,523,737.21)
8/1/2025	AP	INV: MSD-ENG-25106#7 Lyndon Jones Construction, Inc.		684,612.29	(2,208,349.50)
8/2/2025	AP	INV: PN24125C#9 J-U-B Engineers, Inc.		1,938.57	(2,210,288.07)
8/4/2025	APCK	Check # 4245 - MC Contractors Inc	165,854.50		(2,044,433.57)
8/4/2025	APCK	Check # ACH.0804251629.148 - State of Utah Department of Transportation	151.07		(2,044,282.50)
8/4/2025	APCK	VOID - Check # 4245 - MC Contractors Inc		165,854.50	(2,210,137.00)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/6/2025	AP	INV: RE*256*430 State of Utah Department of Transportation		162.83	(2,210,299.83)
8/8/2025	APCK	Check # ACH.0808251235.2142 - Roth Landscape Services, LLC	507.80		(2,209,792.03)
8/8/2025	AP	INV: 334400.11 Wasatch Front Regional Council		5,091.00	(2,214,883.03)
8/13/2025	APCK	Check # ACH.0813251422.148 - State of Utah Department of Transportation	162.83		(2,214,720.20)
8/13/2025	APCK	Check # 4257 - Copperton Improvement District	24,601.47		(2,190,118.73)
8/15/2025	APCK	Check # 4259 - Dahir, Ahmed	399.29		(2,189,719.44)
8/20/2025	APCK	Check # ACH.0820250952.3453 - Lyndon Jones Construction, Inc.	116,197.00		(2,073,522.44)
8/20/2025	APCK	Check # ACH.0820250954.4093 - Avenue Consultants, Inc.	3,422.00		(2,070,100.44)
8/20/2025	APCK	Check # ACH.0820250956.148 - State of Utah Department of Transportation	81,761.96		(1,988,338.48)
8/21/2025	APCK	Check # 4283 - MC Contractors Inc	250,947.79		(1,737,390.69)
8/22/2025	APCK	Check # 4277 - WCEC Engineers, Inc.	30,239.34		(1,707,151.35)
8/22/2025	AP	INV: MSD-ENG-25112#1 WCEC Engineers, Inc.		26,253.30	(1,733,404.65)
8/25/2025	APCK	Check # ACH.0825251022.4216 - Staker & Parson Companies	485,816.33		(1,247,588.32)
8/25/2025	APCK	Check # 4288 - Bowen, Collins & Associates, Inc	3,165.40		(1,244,422.92)
8/25/2025	APCK	Check # ACH.0825251019.30 - Salt Lake County Engineering	300,042.65		(944,380.27)
8/25/2025	APCK	Check # 4289 - Verizon	451.36		(943,928.91)
8/25/2025	AP	INV: MSD25220 Anderson, Chad M.		328.11	(944,257.02)
8/25/2025	AP	INV: PN24148C#5 WCEC Engineers, Inc.		7,381.25	(951,638.27)
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott	3,980.00		(947,658.27)
8/27/2025	APCK	Check # 4293 - Anderson, Chad M.	328.11		(947,330.16)
8/27/2025	APCK	Check # 4294 - WCEC Engineers, Inc.	26,253.30		(921,076.86)
8/27/2025	AP	INV: MSD-ENG-25102#10 Bowen, Collins & Associates, Inc		3,540.17	(924,617.03)
8/28/2025	AP	INV: MSD25222 Hartman, Ian		350.00	(924,967.03)
8/28/2025	AP	INV: TWP25 Wasatch Front Regional Council		131,790.00	(1,056,757.03)
8/29/2025	AP	INV: MSD25221 Hartman, Ian		227.64	(1,056,984.67)
8/29/2025	AP	INV: MSD-ENG-25100#2 WCEC Engineers, Inc.		534,534.18	(1,591,518.85)
8/29/2025	AP	VOID INV: MSD-ENG-25100#2 WCEC Engineers, Inc.	534,534.18		(1,056,984.67)
8/29/2025	AP	INV: MSD-ENG-25100#2 Staker & Parson Companies		534,534.18	(1,591,518.85)
8/30/2025	AP	INV: MSD-ENG-25104#17 RB&G Engineering, Inc.		31,671.29	(1,623,190.14)
8/31/2025	AP	INV: MSD-ENG-25110#21 WCEC Engineers, Inc.		9,914.93	(1,633,105.07)
8/31/2025	AP	INV: MSD-ENG-25112#2 WCEC Engineers, Inc.		15,532.13	(1,648,637.20)
9/2/2025	APCK	Check # 4297 - Hartman, Ian	350.00		(1,648,287.20)
9/2/2025	APCK	Check # 4298 - Hartman, Ian	227.64		(1,648,059.56)
9/2/2025	APCK	Check # 4305 - Wasatch Front Regional Council	131,790.00		(1,516,269.56)
9/5/2025	APCK	Check # 4316 - Bowen, Collins & Associates, Inc	3,540.17		(1,512,729.39)
9/5/2025	APCK	Check # 4319 - RB&G Engineering, Inc.	9,017.70		(1,503,711.69)
9/5/2025	AP	INV: 6122769609 Verizon		552.53	(1,504,264.22)
9/9/2025	APCK	Check # 4321 - MC Contractors Inc	165,854.50		(1,338,409.72)
9/9/2025	APCK	Check # 4325 - WCEC Engineers, Inc.	41,412.82		(1,296,996.90)
9/9/2025	APCK	Check # ACH.0909251202.3453 - Lyndon Jones Construction, Inc.	684,612.29		(612,384.61)
9/10/2025	AP	INV: F-2146(1)8 Stapp Construction Inc.		16,550.00	(628,934.61)
9/10/2025	AP	INV: PN24125C-RET J-U-B Engineers, Inc.		11,144.37	(640,078.98)
9/11/2025	APCK	Check # ACH.0911251313.4050 - Insituform Technologies, LLC dba Twin D	1,375.00		(638,703.98)
9/11/2025	APCK	Check # ACH.0911251314.3556 - J-U-B Engineers, Inc.	11,144.37		(627,559.61)
9/11/2025	APCK	Check # ACH.0911251326.4273 - Stapp Construction Inc.	16,550.00		(611,009.61)
9/16/2025	APCK	Check # ACH.0916251458.3851 - AECOM Technical Services, Inc.	3,178.43		(607,831.18)
9/22/2025	APCK	Check # ACH.0919251235.3556 - J-U-B Engineers, Inc.	1,938.57		(605,892.61)
9/22/2025	AP	INV: 59315 Intermountain Traffic Safety, Inc		9,711.88	(615,604.49)
9/25/2025	APCK	Check # 4352 - Verizon	552.53		(615,051.96)
9/25/2025	AP	INV: PN24148C#6 WCEC Engineers, Inc.		553.33	(615,605.29)
9/30/2025	AP	INV: MSD-ENG-25106#8 Lyndon Jones Construction, Inc.		24,168.00	(639,773.29)
			$3,745,237.17	**($2,912,573.93)**	**($639,773.29)**
21100 - Accrued Expenses					**($325,126.86)**
7/1/2025	JE	1184 - Reverse Staker & Parson Companies expense for June	323,877.56		(1,249.30)
7/1/2025	JE	1226 - Reverse accrual of Engineering project costs	1,249.30		0.00
			$325,126.86		**$0.00**
29000 - Unassigned Net Position (Fund Bal)					**$5,413,855.33**
29010 - Net Assets - Restricted (Fund Bal)					**($12,004,319.38)**
3100.600 - Interest Earnings					**$0.00**
7/31/2025	NBPT	Receipt 55185: Utah Public Treasurers' Investment Fund - Interest Earnings		25,069.79	(25,069.79)
7/31/2025	BREE	Capital Bond Fund - SLGS Interest		11,819.80	(36,889.59)
7/31/2025	BREE	Capital Bond Fund - SLGS Interest		184.53	(37,074.12)
7/31/2025	BREE	Capital Bond Fund - PTIF Interest		19.32	(37,093.44)
7/31/2025	BREE	Capital Bond Fund - PTIF Interest		6.00	(37,099.44)
8/31/2025	NBPT	Receipt 56398: Utah Public Treasurers' Investment Fund - Interest Earnings		15,718.03	(52,817.47)
8/31/2025	BREE	Capital Bond Fund - PTIF Interest		6.21	(52,823.68)
8/31/2025	BREE	Capital Bond Fund - SLGS Interest		11,496.52	(64,320.20)
8/31/2025	BREE	Capital Bond Fund - SLGS Interest		179.49	(64,499.69)

Account Date	Code	Description	Debit	Credit	Balance
3100.600 - Interest Earnings (continued)					
8/31/2025	BREE	Capital Bond Fund - PTIF Interest		3.04	(64,502.73)
9/30/2025	NBPT	Receipt 56540: Utah Public Treasurers' Investment Fund - Interest Earnings		14,779.30	(79,282.03)
9/30/2025	BREE	Capital Bond Fund - PTIF Interest		3.06	(79,285.09)
9/30/2025	BREE	Capital Bond Fund - PTIF Interest		6.24	(79,291.33)
9/30/2025	BREE	Capital Bond Fund - SLGS Interest		164.96	(79,456.29)
9/30/2025	BREE	Capital Bond Fund - SLGS Interest		10,569.06	(90,025.35)
				($90,025.35)	**($90,025.35)**
4100.100 - Engineering Wages					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering Wages		29,977.01	(29,977.01)
7/7/2025	JE	Import: 1221 - Payroll MSD PD 7-7 Engineering Wages	1,140.89		(28,836.12)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering Wages	49,961.68		21,125.56
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Wages	47,249.97		68,375.53
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Wages	45,770.29		114,145.82
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Wages	45,778.31		159,924.13
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Wages	46,080.21		206,004.34
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Wages	47,409.39		253,413.73
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Wages	49,027.79		302,441.52
			$332,418.53	**($29,977.01)**	**$302,441.52**
4100.130 - Engineering Benefits					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering Employee Benefits		133.90	(133.90)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering Employee Benefits	223.16		89.26
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Employee Benefits	195.00		284.26
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Employee Benefits	195.00		479.26
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Employee Benefits	195.00		674.26
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Employee Benefits	195.00		869.26
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Employee Benefits	195.00		1,064.26
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Employee Benefits	210.42		1,274.68
			$1,408.58	**($133.90)**	**$1,274.68**
4100.150 - Engineering Social Security					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering Social Security Tax		1,805.18	(1,805.18)
7/7/2025	JE	Import: 1221 - Payroll MSD PD 7-7 Engineering Social Security Tax	70.73		(1,734.45)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering Social Security Tax	3,008.63		1,274.18
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Social Security Tax	2,866.33		4,140.51
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Social Security Tax	2,774.54		6,915.05
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Social Security Tax	2,775.22		9,690.27
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Social Security Tax	2,790.06		12,480.33
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Social Security Tax	2,876.33		15,356.66
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Social Security Tax	2,965.02		18,321.68
			$20,126.86	**($1,805.18)**	**$18,321.68**
4100.160 - Medicare					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering Medicare		422.19	(422.19)
7/7/2025	JE	Import: 1221 - Payroll MSD PD 7-7 Engineering Medicare	16.54		(405.65)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering Medicare	703.65		298.00
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Medicare	670.32		968.32
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Medicare	648.90		1,617.22
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Medicare	649.04		2,266.26
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Medicare	652.52		2,918.78
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Medicare	672.68		3,591.46
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Medicare	693.42		4,284.88
			$4,707.07	**($422.19)**	**$4,284.88**
4100.175 - Engineering LTD					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering LTD		89.57	(89.57)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering LTD	149.29		59.72
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering LTD	132.72		192.44
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering LTD	132.72		325.16
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering LTD	132.72		457.88
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering LTD	132.72		590.60
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering LTD	132.72		723.32
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering LTD	142.23		865.55
			$955.12	**($89.57)**	**$865.55**
4100.180 - Engineering Medical Insurance					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering Medical Insurance		4,077.16	(4,077.16)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering Medical Insurance	6,795.26		2,718.10
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Medical Insurance	5,469.04		8,187.14

Date	Account Code	Description	Debit	Credit	Balance
4100.180 - Engineering Medical Insurance (continued)					
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Medical Insurance	5,469.04		13,656.18
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Medical Insurance	5,469.04		19,125.22
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Medical Insurance	5,469.04		24,594.26
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Medical Insurance	5,469.04		30,063.30
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Medical Insurance	6,190.82		36,254.12
			$40,331.28	**($4,077.16)**	**$36,254.12**
4100.181 - Engineering Retirement Contribution					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering Retirement Contribution		4,411.70	(4,411.70)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering Retirement Contribution	7,352.84		2,941.14
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Retirement Contribution	7,864.35		10,805.49
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Retirement Contribution	7,609.99		18,415.48
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Retirement Contribution	7,611.39		26,026.87
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Retirement Contribution	7,659.75		33,686.62
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Retirement Contribution	7,842.57		41,529.19
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Retirement Contribution	8,071.89		49,601.08
			$54,012.78	**($4,411.70)**	**$49,601.08**
4100.230 - Engineering Travel					**$0.00**
7/22/2025	AP	INV: MSD25201 Dahir, Ahmed - Travel Per Diem for FEMA - Managing Floodplain Development	399.29		399.29
8/28/2025	AP	INV: MSD25222 Hartman, Ian - Reimbursement for 2025 Utah Transportation Conference Registration	350.00		749.29
8/29/2025	AP	INV: MSD25221 Hartman, Ian - Reimbursement for Mileage on travel	227.64		976.93
			$976.93		**$976.93**
4100.240 - Office Supplies					**$0.00**
8/25/2025	AP	INV: MSD25220 Anderson, Chad M. - Reimbursement for Supplies	328.11		328.11
			$328.11		**$328.11**
4100.280 - Engineering Phone					**$0.00**
7/31/2025	AP	INV: 6120283593 Verizon - Cell Phone Service for MSD and P & D	451.36		451.36
9/5/2025	AP	INV: 6122769609 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Aug25	552.53		1,003.89
			$1,003.89		**$1,003.89**
4100.310 - Attorney					**$0.00**
7/31/2025	AP	INV: 417010 Fabian & Clendenin dba Fabian VanCott - Legal Service Rendered - Engineering through July 31, 2025	3,980.00		3,980.00
			$3,980.00		**$3,980.00**
4100.510 - Engineering Insurance - Auto, Liability, Property					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	12,534.19		12,534.19
			$12,534.19		**$12,534.19**
4100.520 - Engineering Insurance - Workers Comp					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	4,608.18		4,608.18
			$4,608.18		**$4,608.18**
4100.650 - UTA van pool					**$0.00**
7/1/2025	JE	Import: 1153 - Payroll MSD YE Accrual 6-22 to 6-30 Engineering UTA Van Pool		154.45	(154.45)
7/11/2025	JE	Import: 1151 - Payroll MSD PD 7-11 Engineering UTA Van Pool	257.42		102.97
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering UTA Van Pool	83.45		186.42
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering UTA Van Pool	166.90		353.32
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering UTA Van Pool	166.90		520.22
			$674.67	**($154.45)**	**$520.22**
4100.700 - Engineering Professional fees					**$0.00**
8/8/2025	AP	INV: 334400.11 Wasatch Front Regional Council - Roadway Safety Audit: 10600 S from 700 W to 1300 E	5,091.00		5,091.00
			$5,091.00		**$5,091.00**
4110.999 - Road Projects Contingency					**$0.00**
7/2/2025	OCC	1143: Pronghorn Construction, Inc. - Magna Main St install 5 banner arms ($320 each) with 4 hr labor & 2 hr equipment ($364.72)		1,964.72	(1,964.72)
				($1,964.72)	**($1,964.72)**
5610.760 - Carryover Projects					**$0.00**
7/1/2025	AP	PROJECT: M-EFCMC240022, Master Plan Updates INV: 353025 Wasatch Front Regional Council - Match Fee for Transportation Master Plan	100,000.00		100,000.00

Account Date	Account Code	Description	Debit	Credit	Balance
5610.760 - Carryover Projects (continued)					
8/28/2025	AP	PROJECT: M-EFCMC240022, Master Plan Updates INV: TWP25 Wasatch Front Regional Council - Transportation Master Plan Letter of Concurrence and Match Agreement Amended	131,790.00		231,790.00
			$231,790.00		**$231,790.00**
5610.763 - Carryover Projects Copperton					**$0.00**
7/20/2025	AP	PROJECT: M-EFCMC220005, Copperton Storm Drain INV: 25-5302025 Copperton Improvement District - Hot Tap Water Line - Parts for loop Fire Hydrant, Romac Fittings	24,601.47		24,601.47
			$24,601.47		**$24,601.47**
5610.764 - Carryover Projects Emigration Township					**$0.00**
7/31/2025	AP	PROJECT: M-EFCMC240002, Emigration Canyon Rd Widening INV: RE 256*393 State of Utah Department of Transportation - Quarterly Local Billing for Contract 25-8661 - Emigration Cyn to 9698 Emigration Cy	151.07		151.07
8/27/2025	AP	PROJECT: M-EFCMC240003, Emigration Creek Culverts INV: MSD-ENG-25102#10 Bowen, Collins & Associates, Inc - Contract Payment for Emigration Creek Culvert Replacements -	3,540.17		3,691.24
			$3,691.24		**$3,691.24**
5610.765 - Carryover Projects Kearns					**$0.00**
7/1/2025	JE	1196 - Allocating prepaid expense to expense account	30,000.00		30,000.00
7/31/2025	AP	PROJECT: M-EFCMC240011, TC S Kearns Elem and Sams Blvd INV: MSD-ENG-25127#2 Avenue Consultants, Inc. - Contract Payment for South Kearns Elementary	3,422.00		33,422.00
7/31/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25110#20 WCEC Engineers, Inc. - Contract Payment for Kearns 4015 W Bridge Replacement	41,412.82		74,834.82
8/1/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25106#7 Lyndon Jones Construction, Inc. - Contract Payment for Kearns 4015 W Bridge Replace	684,612.29		759,447.11
8/22/2025	AP	PROJECT: Kearns General INV: MSD-ENG-25112#1 WCEC Engineers, Inc. - Contract Payment for 6200 South Wall and Sidewalk	26,253.30		785,700.41
8/31/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25110#21 WCEC Engineers, Inc. - Contract Payment for Kearns 4015 W Bridge Replacement	9,914.93		795,615.34
8/31/2025	AP	PROJECT: Kearns General INV: MSD-ENG-25112#2 WCEC Engineers, Inc. - Contract Payment for 6200 South Wall and Sidewalk MC190009	15,532.13		811,147.47
9/10/2025	AP	PROJECT: Kearns General INV: F-2146(1)8 Stapp Construction Inc. - Cougar Lane Crosswalk at Ed Mayne Drive - Pedestrian Ramps	16,550.00		827,697.47
9/22/2025	AP	PROJECT: Kearns General INV: 59315 Intermountain Traffic Safety, Inc - RRFB System fee for New Cougar Lane Crosswalk	9,711.88		837,409.35
9/30/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25106#8 Lyndon Jones Construction, Inc. - Contract Payment for Kearns 4015 W Bridge Replace	24,168.00		861,577.35
			$861,577.35		**$861,577.35**
5610.766 - Carryover Projects Magna					**$0.00**
7/1/2025	JE	1184 - Reverse Staker & Parson Companies expense for June		323,877.56	(323,877.56)
7/12/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25100#1 Staker & Parson Companies - Contract Payment for Magna Main Reconstruct	485,816.33		161,938.77
7/19/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#16 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	9,017.70		170,956.47
7/24/2025	AP	PROJECT: M-EFCMC230001, 8000 W 2700 S Realignment INV: PN24148C#4 WCEC Engineers, Inc. - Contract Payment for Breeze Drive Sidewalk	1,215.30		172,171.77
7/30/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 2507211 Roth Landscape Services, LLC - Mow & Trim Weeds on Property - 2820 S 8000 W - Redevelopment project	507.80		172,679.57
8/6/2025	AP	PROJECT: M-EFCMC230001, 8000 W 2700 S Realignment INV: RE*256*430 State of Utah Department of Transportation - Quarterly Local Billing for Contract 24-8026 - 2810 South at 8000 West Realignment - Ma	162.83		172,842.40
8/25/2025	AP	PROJECT: M-EFCMC230001, 8000 W 2700 S Realignment INV: PN24148C#5 WCEC Engineers, Inc. - Contract Payment for 8000 W 2700 S Realignment	7,381.25		180,223.65
8/29/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25100#2 WCEC Engineers, Inc. - Contract Payment for Magna Main Reconstruct EFCMC230009	534,534.18		714,757.83

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2025 to 9/30/2025

Account Date	Account Code	Description	Debit	Credit	Balance
5610.766 - Carryover Projects Magna (continued)					
8/29/2025	AP	VOID INV: MSD-ENG-25100#2 WCEC Engineers, Inc. - Contract Payment for Magna Main Reconstruct EFCMC230009		534,534.18	180,223.65
8/29/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25100#2 Staker & Parson Companies - Contract Payment for Magna Main Reconstruct	534,534.18		714,757.83
8/30/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#17 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	31,671.29		746,429.12
9/25/2025	AP	PROJECT: M-EFCMC230001, 8000 W 2700 S Realignment INV: PN24148C#6 WCEC Engineers, Inc. - Contract Payment 8000 W 2700 S Realignment	553.33		746,982.45
			$1,605,394.19	**($858,411.74)**	**$746,982.45**
5610.767 - Carryover Projects White City					**$0.00**
7/9/2025	AP	PROJECT: M-EFCMC190023, WC Sego Lily Dr Road Improve INV: PN23111C#11 Black Forest Paving LLC - Payment of Interest on Retention for WC Swgo Lily Drive Road Improvement	6,684.94		6,684.94
7/18/2025	AP	PROJECT: M-EFCMC240020, Marble Street Storm Drain INV: 795039 Insituform Technologies, LLC dba Twin D - Video Inspection for Project: MC240020 Marble Street Storm Drain - White City	1,375.00		8,059.94
			$8,059.94		**$8,059.94**
5610.769 - Carryover Projects Unincorporated					**$0.00**
7/1/2025	JE	1226 - Reverse accrual of Engineering project costs		1,249.30	(1,249.30)
8/2/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: PN24125C#9 J-U-B Engineers, Inc. - Contract Payment for Majestic Oaks Lane Design	1,938.57		689.27
9/10/2025	AP	PROJECT: M-EFCMC240006, Majestic Oaks Lane Design INV: PN24125C-RET J-U-B Engineers, Inc. - Payment of Retention and Interest for MC240006-Design	11,144.37		11,833.64
			$13,082.94	**($1,249.30)**	**$11,833.64**

Report Total: **$0.00**