Heber Valley Special Service District
Reconciliation Detail
1123000 CASHZIONS BANK, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						394,692.27
Cleared Transactions						
Checks and Payments - 53 items						
Bill Pmt -Check	09/07/2025	2315	BRENDA CHRISTENSEN - STIPEND	X	-350.00	-350.00
Bill Pmt -Check	09/07/2025	2316	CELESTE JOHNSON - STIPEND	X	-350.00	-700.00
Bill Pmt -Check	09/07/2025	2327	LEE'S MARKETPLACE	X	-212.13	-912.13
Bill Pmt -Check	10/08/2025	2356	HEBER LIGHT & POWER	X	-29,907.58	-30,819.71
Bill Pmt -Check	10/08/2025	2348	CHEMTECH-FORD	X	-13,975.00	-44,794.71
Bill Pmt -Check	10/08/2025	2343	AQUA ENGINEERING	X	-13,888.49	-58,683.20
Bill Pmt -Check	10/08/2025	2354	EXTENSION IRRIGATION COMPANY	X	-8,992.06	-67,675.26
Bill Pmt -Check	10/08/2025	2360	LOUGHLIN	X	-8,638.14	-76,313.40
Bill Pmt -Check	10/08/2025	2364	SKM ENGINEERING	X	-8,158.18	-84,471.58
Bill Pmt -Check	10/08/2025	2368	WASATCH COUNTY	X	-7,613.52	-92,085.10
Bill Pmt -Check	10/08/2025	2370	WASATCH IRRIGATION COMPANY	X	-5,348.70	-97,433.80
Bill Pmt -Check	10/08/2025	2344	BANKCARD CENTER	X	-4,309.71	-101,743.51
Bill Pmt -Check	10/08/2025	2353	ETS	X	-4,289.37	-106,032.88
Bill Pmt -Check	10/08/2025	2366	USA BLUEBOOK	X	-2,334.66	-108,367.54
Bill Pmt -Check	10/08/2025	2357	INTERMOUNTAIN FARMERS ASSOC.	X	-1,994.96	-110,362.50
Bill Pmt -Check	10/08/2025	2363	RAY QUINNEY & NEBEKER P.C.	X	-1,575.00	-111,937.50
Bill Pmt -Check	10/08/2025	2362	MOUNTAINLAND SUPPLY CO	X	-1,523.25	-113,460.75
Bill Pmt -Check	10/08/2025	2365	Total Power & Controls	X	-1,083.97	-114,544.72
Bill Pmt -Check	10/08/2025	2355	HEBER CITY CORPORATION	X	-1,050.00	-115,594.72
Bill Pmt -Check	10/08/2025	2346	BROADHEAD TRAPPING AND TAXIDERMY	X	-1,050.00	-116,644.72
Bill Pmt -Check	10/08/2025	2361	MIDWAY CITY CORPORATION	X	-672.00	-117,316.72
Bill Pmt -Check	10/08/2025	2345	BRENDA CHRISTENSEN - STIPEND	X	-350.00	-117,666.72
Bill Pmt -Check	10/08/2025	2347	CELESTE JOHNSON - STIPEND	X	-350.00	-118,016.72
Bill Pmt -Check	10/08/2025	2351	DON HUGGARD - STIPEND	X	-350.00	-118,366.72
Bill Pmt -Check	10/08/2025	2369	WASATCH COUNTY - STIPEND	X	-350.00	-118,716.72
Bill Pmt -Check	10/08/2025	2349	DAMESTIQUES CLEANING	X	-320.00	-119,036.72
Bill Pmt -Check	10/08/2025	2342	ACE TIMBERLINE - HURST COMPANY	X	-178.31	-119,215.03
Bill Pmt -Check	10/08/2025	2358	LABRUM FORD	X	-166.87	-119,381.90
Bill Pmt -Check	10/08/2025	2352	ENBRIDGE GAS	X	-100.87	-119,482.77
Bill Pmt -Check	10/08/2025	2359	LEE'S MARKETPLACE	X	-7.16	-119,489.93
Bill Pmt -Check	10/09/2025	2371	VANCON INC	X	-78,040.13	-197,530.06
Bill Pmt -Check	10/22/2025	2372	United States Treasury	X	-4,654.02	-202,184.08
General Journal	11/06/2025	BR 10:13		X	-12,380.92	-214,565.00
General Journal	11/06/2025	BR 10:5		X	-11,658.52	-226,223.52
General Journal	11/06/2025	BR 10:17		X	-11,158.79	-237,382.31
General Journal	11/06/2025	BR 10:21		X	-10,458.01	-247,840.32
General Journal	11/06/2025	BR 10:1		X	-6,076.16	-253,916.48
General Journal	11/06/2025	BR 10:20		X	-5,488.71	-259,405.19
General Journal	11/06/2025	BR 10:10		X	-5,173.01	-264,578.20
General Journal	11/06/2025	BR 10:3		X	-4,875.80	-269,454.00
General Journal	11/06/2025	BR 10:4		X	-3,439.34	-272,893.34
General Journal	11/06/2025	BR 10:12		X	-3,168.33	-276,061.67
General Journal	11/06/2025	BR 10:16		X	-2,909.59	-278,971.26
General Journal	11/06/2025	BR 10:2		X	-1,438.81	-280,410.07
General Journal	11/06/2025	BR 10:19		X	-1,272.63	-281,682.70
General Journal	11/06/2025	BR 10:9		X	-1,271.59	-282,954.29
General Journal	11/06/2025	BR 10:6		X	-461.54	-283,415.83
General Journal	11/06/2025	BR 10:11		X	-461.54	-283,877.37
General Journal	11/06/2025	BR 10:18		X	-461.54	-284,338.91
General Journal	11/06/2025	BR 10:7		X	-241.21	-284,580.12
General Journal	11/06/2025	BR 10:14		X	-86.08	-284,666.20
General Journal	11/06/2025	BR 10:15		X	-28.14	-284,694.34
General Journal	11/06/2025	BR 10:8		X	-25.23	-284,719.57
Total Checks and Payments					-284,719.57	-284,719.57
Deposits and Credits - 4 items						
Deposit	10/09/2025			X	37,124.18	37,124.18
Deposit	10/15/2025			X	96,288.50	133,412.68
Deposit	10/23/2025			X	256,813.19	390,225.87
Deposit	10/30/2025			X	14,636.50	404,862.37
Total Deposits and Credits					404,862.37	404,862.37
Total Cleared Transactions					120,142.80	120,142.80
Cleared Balance					120,142.80	514,835.07

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	01/06/2024	1623	Sanpitch		-890.50	-890.50
Bill Pmt -Check	02/03/2024	1633	AQUA ENVIRONMENTAL SERVICES		-1,754.18	-2,644.68
Bill Pmt -Check	03/10/2024	1693	RURAL WATER ASSOC. OF UTAH		-350.00	-2,994.68
Bill Pmt -Check	09/09/2024	1873	ACE TIMBERLINE - HURST COMPANY		-137.64	-3,132.32
Bill Pmt -Check	10/10/2024	1929	MABEY, WRIGHT & JAMES		-8,450.00	-11,582.32
Bill Pmt -Check	10/10/2024	1935	Sunbelt Rentals Inc		-3,188.98	-14,771.30
Check	06/12/2025	2233	LCL CUSTOM HAY LLC		-1,630.79	-16,402.09
Bill Pmt -Check	09/07/2025	2322	GILES GOAT GRAZING		-120.00	-16,522.09
Bill Pmt -Check	10/08/2025	2367	UTAH LOCAL GOVERNMENTS TRUST		-385.72	-16,907.81
Total Checks and Payments					-16,907.81	-16,907.81
Deposits and Credits - 3 items						
General Journal	05/16/2023				800.00	800.00
Bill	08/07/2025	AUGUST	HACH COMPANY		941.00	1,741.00
Payment	08/21/2025	151	A-1 SEPTIC		232.50	1,973.50
Total Deposits and Credits					1,973.50	1,973.50
Total Uncleared Transactions					-14,934.31	-14,934.31
Register Balance as of 10/31/2025					105,208.49	499,900.76
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/06/2025				4,473.70	4,473.70
Total Deposits and Credits					4,473.70	4,473.70
Total New Transactions					4,473.70	4,473.70
Ending Balance					**109,682.19**	**504,374.46**