Heber Valley Special Service District
Reconciliation Detail
1123000 CASHZIONS BANK, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320,971.53
Cleared Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	07/09/2025	2251	GILES GOAT GRAZING	X	-120.00	-120.00
Bill Pmt -Check	08/10/2025	2280	CELESTE JOHNSON - STIPEND	X	-350.00	-470.00
Bill Pmt -Check	08/10/2025	2283	DAMESTIQUES CLEANING	X	-320.00	-790.00
Bill Pmt -Check	08/10/2025	2287	GILES GOAT GRAZING	X	-120.00	-910.00
Bill Pmt -Check	08/10/2025	2303	VAN WAGONER MEAT SHOP	X	-111.37	-1,021.37
Bill Pmt -Check	09/07/2025	2326	INTERMOUNTAIN FARMERS ASSOC.	X	-44,479.74	-45,501.11
Bill Pmt -Check	09/07/2025	2324	HEBER LIGHT & POWER	X	-36,018.04	-81,519.15
Bill Pmt -Check	09/07/2025	2333	SIMPSON FENCE LLC	X	-16,125.00	-97,644.15
Bill Pmt -Check	09/07/2025	2339	WASATCH COUNTY	X	-7,613.52	-105,257.67
Bill Pmt -Check	09/07/2025	2313	AQUA ENGINEERING	X	-6,066.25	-111,323.92
Bill Pmt -Check	09/07/2025	2329	MOUNTAINLAND SUPPLY CO	X	-5,514.53	-116,838.45
Bill Pmt -Check	09/07/2025	2335	THATCHER COMPANY, INC.	X	-5,411.40	-122,249.85
Bill Pmt -Check	09/07/2025	2337	UTAH ASSOCIATION OF SPECIAL DISTRICTS	X	-3,809.00	-126,058.85
Bill Pmt -Check	09/07/2025	2334	Sunbelt Rentals Inc	X	-2,318.02	-128,376.87
Bill Pmt -Check	09/07/2025	2318	CHEMTECH-FORD	X	-1,854.00	-130,230.87
Bill Pmt -Check	09/07/2025	2323	HEBER CITY CORPORATION	X	-1,050.00	-131,280.87
Bill Pmt -Check	09/07/2025	2325	Immense Impact	X	-560.00	-131,840.87
Bill Pmt -Check	09/07/2025	2336	USA BLUEBOOK	X	-521.62	-132,362.49
Bill Pmt -Check	09/07/2025	2320	DEPT OF GOVERNMENT OPERATIONS	X	-490.54	-132,853.03
Bill Pmt -Check	09/07/2025	2319	DAMESTIQUES CLEANING	X	-480.00	-133,333.03
Bill Pmt -Check	09/07/2025	2321	DON HUGGARD - STIPEND	X	-350.00	-133,683.03
Bill Pmt -Check	09/07/2025	2340	WASATCH COUNTY - STIPEND	X	-350.00	-134,033.03
Bill Pmt -Check	09/07/2025	2338	WASATCH AUTO PARTS	X	-309.07	-134,342.10
Bill Pmt -Check	09/07/2025	2331	PEHP LONG-TERM DISABILITY	X	-273.14	-134,615.24
Bill Pmt -Check	09/07/2025	2328	Les Olson Co	X	-78.47	-134,693.71
Bill Pmt -Check	09/07/2025	2330	Parkland USA Corporation (RHINEHART OIL)	X	-56.71	-134,750.42
Bill Pmt -Check	09/07/2025	2332	Revco Leasing	X	-53.28	-134,803.70
Check	09/07/2025	2312	Utah Retirement Systems	X	-23.64	-134,827.34
Bill Pmt -Check	09/07/2025	2314	BORDER STATES INDUSTRIES INC	X	-14.38	-134,841.72
Bill Pmt -Check	09/11/2025	2341	VANCON INC	X	-252,348.63	-387,190.35
General Journal	11/06/2025	BR 11:10		X	-12,824.60	-400,014.95
General Journal	11/06/2025	BR 11:4		X	-12,305.48	-412,320.43
General Journal	11/06/2025	BR 11:8		X	-5,309.86	-417,630.29
General Journal	11/06/2025	BR 11:1		X	-5,193.76	-422,824.05
General Journal	11/06/2025	BR 11:5		X	-3,038.00	-425,862.05
General Journal	11/06/2025	BR 11:11		X	-2,793.40	-428,655.45
General Journal	11/06/2025	BR 11:2		X	-1,321.00	-429,976.45
General Journal	11/06/2025	BR 11:9		X	-1,176.44	-431,152.89
General Journal	11/06/2025	BR 11:3		X	-461.54	-431,614.43
General Journal	11/06/2025	BR 11:12		X	-461.54	-432,075.97
General Journal	11/06/2025	BR 11:6		X	-241.21	-432,317.18
General Journal	11/06/2025	BR 11:13		X	-54.88	-432,372.06
General Journal	11/06/2025	BR 11:7		X	-25.23	-432,397.29
General Journal	11/06/2025	BR 11:14		X	-25.23	-432,422.52
Total Checks and Payments					-432,422.52	-432,422.52
Deposits and Credits - 7 items						
Bill Pmt -Check	02/10/2025	2074	RURAL WATER ASSOC. OF UTAH	X	0.00	0.00
Deposit	09/04/2025			X	180,635.70	180,635.70
Bill Pmt -Check	09/07/2025	2317	CENTURYLINK	X	0.00	180,635.70
Deposit	09/11/2025			X	273,224.58	453,860.28
Deposit	09/18/2025			X	28,787.50	482,647.78
Deposit	09/25/2025			X	23,495.48	506,143.26
Bill Pmt -Check	10/08/2025	2350	DEPT OF GOVERNMENT OPERATIONS	X	0.00	506,143.26
Total Deposits and Credits					506,143.26	506,143.26
Total Cleared Transactions					73,720.74	73,720.74
Cleared Balance					73,720.74	394,692.27

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 11 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	2315	BRENDA CHRISTENSEN - STIPEND		-350.00	-16,752.09
Bill Pmt -Check	09/07/2025	2316	CELESTE JOHNSON - STIPEND		-350.00	-17,102.09
Bill Pmt -Check	09/07/2025	2327	LEE'S MARKETPLACE		-212.13	-17,314.22
Bill Pmt -Check	09/07/2025	2322	GILES GOAT GRAZING		-120.00	-17,434.22
Total Checks and Payments					-17,434.22	-17,434.22
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					-15,460.72	-15,460.72
Register Balance as of 09/30/2025					58,260.02	379,231.55
New Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	10/08/2025	2356	HEBER LIGHT & POWER		-29,907.58	-29,907.58
Bill Pmt -Check	10/08/2025	2348	CHEMTECH-FORD		-13,975.00	-43,882.58
Bill Pmt -Check	10/08/2025	2343	AQUA ENGINEERING		-13,888.49	-57,771.07
Bill Pmt -Check	10/08/2025	2354	EXTENSION IRRIGATION COMPANY		-8,992.06	-66,763.13
Bill Pmt -Check	10/08/2025	2360	LOUGHLIN		-8,638.14	-75,401.27
Bill Pmt -Check	10/08/2025	2364	SKM ENGINEERING		-8,158.18	-83,559.45
Bill Pmt -Check	10/08/2025	2368	WASATCH COUNTY		-7,613.52	-91,172.97
Bill Pmt -Check	10/08/2025	2370	WASATCH IRRIGATION COMPANY		-5,348.70	-96,521.67
Bill Pmt -Check	10/08/2025	2344	BANKCARD CENTER		-4,309.71	-100,831.38
Bill Pmt -Check	10/08/2025	2353	ETS		-4,289.37	-105,120.75
Bill Pmt -Check	10/08/2025	2366	USA BLUEBOOK		-2,334.66	-107,455.41
Bill Pmt -Check	10/08/2025	2357	INTERMOUNTAIN FARMERS ASSOC.		-1,994.96	-109,450.37
Bill Pmt -Check	10/08/2025	2363	RAY QUINNEY & NEBEKER P.C.		-1,575.00	-111,025.37
Bill Pmt -Check	10/08/2025	2362	MOUNTAINLAND SUPPLY CO		-1,523.25	-112,548.62
Bill Pmt -Check	10/08/2025	2365	Total Power & Controls		-1,083.97	-113,632.59
Bill Pmt -Check	10/08/2025	2346	BROADHEAD TRAPPING AND TAXIDERMY		-1,050.00	-114,682.59
Bill Pmt -Check	10/08/2025	2355	HEBER CITY CORPORATION		-1,050.00	-115,732.59
Bill Pmt -Check	10/08/2025	2361	MIDWAY CITY CORPORATION		-672.00	-116,404.59
Bill Pmt -Check	10/08/2025	2367	UTAH LOCAL GOVERNMENTS TRUST		-385.72	-116,790.31
Bill Pmt -Check	10/08/2025	2369	WASATCH COUNTY - STIPEND		-350.00	-117,140.31
Bill Pmt -Check	10/08/2025	2347	CELESTE JOHNSON - STIPEND		-350.00	-117,490.31
Bill Pmt -Check	10/08/2025	2345	BRENDA CHRISTENSEN - STIPEND		-350.00	-117,840.31
Bill Pmt -Check	10/08/2025	2351	DON HUGGARD - STIPEND		-350.00	-118,190.31
Bill Pmt -Check	10/08/2025	2349	DAMESTIQUES CLEANING		-320.00	-118,510.31
Bill Pmt -Check	10/08/2025	2342	ACE TIMBERLINE - HURST COMPANY		-178.31	-118,688.62
Bill Pmt -Check	10/08/2025	2358	LABRUM FORD		-166.87	-118,855.49
Bill Pmt -Check	10/08/2025	2352	ENBRIDGE GAS		-100.87	-118,956.36
Bill Pmt -Check	10/08/2025	2359	LEE'S MARKETPLACE		-7.16	-118,963.52
Bill Pmt -Check	10/09/2025	2371	VANCON INC		-78,040.13	-197,003.65
Bill Pmt -Check	10/22/2025	2372	United States Treasury		-4,654.02	-201,657.67
Total Checks and Payments					-201,657.67	-201,657.67

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	10/09/2025				37,124.18	37,124.18
Deposit	10/15/2025				96,288.50	133,412.68
Deposit	10/23/2025				256,813.19	390,225.87
Deposit	10/30/2025				14,636.50	404,862.37
Deposit	11/06/2025				4,473.70	409,336.07
Total Deposits and Credits					409,336.07	409,336.07
Total New Transactions					207,678.40	207,678.40
Ending Balance					**265,938.42**	**586,909.95**