BOARD PACKET NOVEMBER 18, 2025

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STANSBURY PARK IMPROVEMENT DISTRICT 10 Plaza • Stansbury Park, Utah 84074 435-882-7922 • Fax 435-882-4943

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- 1. Agenda
- 2. Consider and Approve the 2025 Certified Election Results
- 3. Items for Discussiona. 2026 Tentative Budget
- 4. Managers Operation Report
- 5. Meeting Minutes November 18, 2025
- 6. Managers Operation Report
- 7. Financials
- 8. Warrants
- 9. MACU Bank Reconciliation-October 2025

AGENDA



STANSBURY PARK IMPROVEMENT DISTRICT ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074

PHONE: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on Nov. 18, 2025, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

- 1. CALL TO ORDER
- 2. CONSIDER AND APPROVE THE 2025 CERTIFIED ELECTION RESULTS
 - A. BOARD MOTION TO APPROVE TREASURER, JODY COFFIN, TO PARTICIPATE & SIGN CANVASS ON BEHALF OF TRUSTEE, JAKE CLEGG, ATTENDING BY ELECTRONIC MEANS
- 3. CRAIG SMITH ANNEXATION REQUEST AND APPROVAL FOR ONE WATER AND TWO SEWER STUBS, ONE SEWER CONNECTION FOR AN EXISTING RESIDENCE, AND A WATER AND SEWER CONNECTION FOR A POSSIBLE FUTURE AUXILIARY DWELLING UNIT
- 4. UPDATE ON WASTEWATER TREATMENT AND RELATED FACILITIES
- 5. REVIEW 2026 TENTATIVE BUDGET
- 6. PUBLIC COMMENT
- 7. APPROVE THE 2026 TENTATIVE BUDGET
- 8. APPROVE MEETING MINUTES OF OCT. 21, 2025
- 9. MANAGER OPERATION REPORT
- 10. APPROVE FINANCIALS & WARRANTS
- 11. PETITIONS, COMMUNICATIONS AND PUBLIC COMMENT
- 12. ADJOURN

CONSIDER AND APRROVE THE 2025 CERTIFIED ELECTION RESULTS



3/26/2029

TRACY SHAW - TOOELE COUNTY CLERK 47 South Main Street, Tooele, Utah 84074 tracy.shaw@tooeleco.gov 435-843-3140 / Fax 435-882-7317

Election Canvass Affidavit

STATE OF UTAH)
: ss
COUNTY OF TOOELE)
I, Tracy Shaw, being sworn as the Election Officer of Tooele County, do hereby state the following:
The attached results from the 2025 Municipal General Election are true and correct to the best of my knowledge;
The 2025 Municipal General Election was conducted in compliance with the rules and regulations for ballot security as outlined by the Lieutenant Governor's Office;
And the Clerk's office maintains the voter registration database in accordance with federal and state laws and rules.
Tracy Shaw Tooele County Clerk
SUBSCRIBED AND SWORN to before me by Tracy Shaw, on this 10 day of Hovewheer, 2025.
Notary Public Signature Notary Public Nicole Rash
My Commission Expires: MY COMMISSION EXPIRES MARCH 26, 2020
3/26/2029

STANSBURY PARK IMPROVEMENT DISTRICT --- CANVASS NOV. 18, 2025

30 Plaza, Stansbury Park, UT 84074; 435-882-7922

BOARD ELECTION NOVEMBER 4, 2025

Stansbury Park Improvement District	TOTAL	(VOTE %)	
Registered Voters -	7,677		
Ballots Cast -	1,774	23.11%	
Board of Trustee (2 Seats 4-Year Terms	<u>;)</u>	(VOTE %)	
JUDY KAY DESMOND*	954	(34.92%)	ELECTED
BRYAN L. MANSELL*	935	(34.22%)	ELECTED
NEIL F. SMART	<u>843</u>	(30.86%)	
TOTAL VOTES CAST	2,732		

^{*}Elected in The District Board Election held on November 4, 2025 and whose name appeared on the official ballot of said election.

I CERTIFY THAT THE FOREGOING IS A FULL, TRUE AND CORRECT ABSTRACT OF THE VOTES FOR THIS DISTRICT'S 2025 ELECTION HELD ON NOVEMBER 4, 2025.

Jody Coffin, Board of Canvassers (for Jacob Clegg)

Brock Griffith, Board of Canvassers

Neil F. Smart, Board of Canvassers

I, Marilyn Mann, District Clerk, in and for said District, do hereby certify that the foregoing is a full, true and correct abstract of the votes for this District's 2025 Election held on November 4, 2025 as made out and entered upon the record of the Board of District Canvassers, so far as the same relates to the offices named above.

Marilyn Mann, District Clerk

Date

STANSBURY PARK IMPROVEMENT DISTRICT 2025 CERTIFIED ELECTION RESULTS

30 Plaza, Stansbury Park Utah 84074; Phone 435-882-7922

I, Marilyn Mann, the duly chosen, qualified and acting District Clerk of Stansbury Park Improvement District of Stansbury Park, Utah in Tooele County, State of Utah, hereby certify that the following is a true, correct copy of the Canvass Report for the November 4, 2025, District General Election.

This report was reviewed and certified by the Board of District Canvassers for the Stansbury Park Improvement District, Utah on November 18, 2025.

BOARD MEMBERS At-Large (2 Seats, 4-Year Terms) O

OFFICIAL TOTALS

JUDY KAY DESMOND*

954 - Elected

BRYAN L. MANSELL*

935 - Elected

NEIL F. SMART

843

OFFICIAL TOTAL VOTES 2,732

Marilyn Mann, District Clerk

*Elected as a Board of Trustee for Stansbury Park Improvement District held on Tuesday, November 4, 2025, and whose name appeared on the official ballot of said election.

Published: November 19, 2025 at-

Utah Public Notice Website, Stansbury Park Improvement District website, Notice Board at SPID offices, SSA offices and Golf Clubhouse Notice Board.

2025 Municipal General Election Post-Canvass Report, Tooele County

Prepared by Tracy Shaw, Tooele County Clerk November 18, 2025

As required by State code, the following documents outline the Post-Canvass Report of the 2025 Municipal General Election:

- 1. Lt. Governor's Office Canvass Template Outlines ballots counted/not counted and status for the full county-wide election.
- 2. Statement of Votes Cast Full election results by precinct can be found at this link. Or on website: Tooele County Elections > Election Results
- 3. Ballot Reconciliation Report outlining full election ballots scanned vs vote history found at this link. Or on website: Tooele County Elections > Election Results > Ballot Processing Stats > Reconciliation
- Election Affidavit Clerk affirmation of security and accuracy.
- 5. Election Results Summary Provides an outline of the ballots counted and the names of all candidates appearing on the ballot.
- 6. Precinct Results Summary Provides an outline of the ballots cast and counted in each precinct.
- 7. Cast Vote Record, if applicable (not included for Special Districts)

We, the Board of Canvassers, declare the election certified:

Electronic Attendance Board Member, Jacob Clegg (date)

Canvasser Alternate for Jacob Clegg

Board Member, Brock Griffith

Board Member, Neil Smart

Mann (date)

	Standardized Canvass Statistics Report
	Tooele County - November 4, 2025
	Section 1: Active Voters and Turnout
32.5%	Voter turnout
32.5%	Proportion of active voters and same-day registrants who cast counted ballots
36,625	Active voters (use only the number given to counties the Friday before the election)
	Section 2: Counted Ballot Statistics
11,903	Total ballots counted
11,509	Mail ballots counted
40	In-person early voting period ballots counted
305	In-person election day ballots counted
5 30	Disability ballots counted returned electronically
14	UOCAVA ballots counted returned electronically Provisional ballots counted
0	Emergency ballots counted
11 004	Section 3: Vote History Reconciliation
11,904	Vote histories given
No 1	Does total ballots counted match the number of voters given vote history in VISTA? If no, what is the difference? (surplus vote histories)
1	If no, provide an explanation below.
	Off by 1 due to a Primary ballot being returned in a General Election envelope.
	on by 1 due to an initially bullot being returned in a deficial Election envelope.
	Continue As Durasticional Dallat Cantinais
16	Section 4: Provisional Ballot Statistics Provisional ballots issued
16 14	Provisional ballots issued
16 14 2	Provisional ballots issued Provisional ballots counted
14	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted
14 2	Provisional ballots issued Provisional ballots counted
14 2 0	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted Already voted
14 2 0	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted Already voted Insufficient ID
14 2 0 0 1	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted Already voted Insufficient ID Residency
14 2 0 0 1 1 0 87.5%	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted Already voted Insufficient ID Residency Incomplete form
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14 2 0 0 1 1 1 0 87.5% 15 60 29 23 6 0 48.3%	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted Already voted Insufficient ID Residency Incomplete form Other Percentage of provisionals that were counted Number of provisional ballots that were same-day registration Section 5: By Mail Ballot Statistics Total challenged curable ballots (number of voters sent a cure notice) Total rejected ballots that were curable but not cured Envelopes with a signature that does not match the voter's signature Unsigned envelopes Ballots challenged for other curable reasons Percentage of curable ballots not cured Number of ballots where the voter submitted a disability affidavit Total rejected non-provisional ballots that could not legally be cured
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14 2 0 0 1 1 1 0 87.5% 15 60 29 23 6 0 48.3%	Provisional ballots issued Provisional ballots counted Total provisional ballots not counted Already voted Insufficient ID Residency Incomplete form Other Percentage of provisionals that were counted Number of provisional ballots that were same-day registration Section 5: By Mail Ballot Statistics Total challenged curable ballots (number of voters sent a cure notice) Total rejected ballots that were curable but not cured Envelopes with a signature that does not match the voter's signature Unsigned envelopes Ballots challenged for other curable reasons Percentage of curable ballots not cured Number of ballots where the voter submitted a disability affidavit Total rejected non-provisional ballots that could not legally be cured

Section 6: County Clerk Certification

I certify that the information contained in this report is true and accurate. (type your name in the field below)

Tracy Shaw



CERTIFICATE OF ELECTION

State of Utah \$ County of Tooele

I, the undersigned District Clerk, in and for the Special District of Stansbury Park Improvement District,

State of Utah, do hereby certify that

Bryan L. Mansell

was duly elected to the office of Board Member for the Special District General Election that was held on

Tuesday, November 4, 2025

Marilyn Mann, District Clerk

IN WITNESS WHEREOF, I have hereunto set my signature on this 18^{TH} DAY OF November 2025

ELECTIONS DIVISION 2025 Special District Election Canvass Report & Official Statistics

Prepared for: Stansbury Park Improvement District; Canvass totals prepared by: Tooele County Clerk's Office - Elections Division Contact: tracy.shaw@tooeleco.gov or call (435) 843-3148.

Introduction- This Canvass Report is provided pursuant to the requirements of Utah Code Title 20A, which establishes the statutory framework governing elections within the State of Utah, including special district elections. The canvass serves as the official examination and certification of election returns, ensuring the accuracy, completeness, and legality of the vote totals reported. Under interlocal agreements executed with participating municipalities, Tooele County is responsible for administering elections; this includes maintaining and providing access to the statewide voter registration database, managing vote-by-mail ballot distribution and processing, offering early and election day in-person voting, and providing the election infrastructure and equipment necessary for compliance with state law and best practices. District's remain essential partners in this process through coordination, facilitation of candidate filings, and support in public notice & election oversight. The District acknowledges and appreciates the cooperation of officials and staff throughout the administration of the 2025 District Election. From the execution of interlocal agreements and the conduct of the candidate filing period, through ballot distribution, voting, and the canvass process, the collaboration of our district partners has been indispensable to the lawful and effective administration of these elections.

Definitions The following terms are used throughout this Canvass Report and are defined here for reference, with citations to the Utah Code where applicable:

Interlocal Agreement: A contract between Tooele County and a special district authorizing the County to administer the special district's election. Title 11, Chapter 13 (Interlocal/ Cooperation Act)

Active Registered Voter: A voter who is registered and not designated inactive. §20A-2-305

Ballot Dropbox: A secure receptacle established for depositing voted ballots; subject to security and chain-of custody requirements. §20A-5-400.5

In-Person Voting: Voting conducted at an official polling location during early voting or on Election Day. §§20A-3a-201, 20A-3a-601

UOCAVA Voter: A military or overseas voter covered by the Uniformed and Overseas Citizens Absentee Voting Act. §20A-16-403

Provisional Ballot: A ballot issued when a voter's eligibility cannot be immediately verified; counted only if eligibility is confirmed. §20A-4-107

Signature Verification Comparing the signature on a returned ballot envelope with the voter's signature on file. §20A-3a-202(5)

Ballot Cure Process: The process allowing a voter to resolve a missing or mismatched signature. §20A-3a 401

Ballot Return: Deadline/Past Deadline: Ballots must be received by the election officer no later than 8:00 p.m. on Election Day. Postmarks no longer apply. § 20A-3a-204

Undeliverable Ballots: Mail ballots returned as undeliverable. Voter may be designated inactive until registration is updated. §20A-2-306

Stansbury Park Improvement District Board Member	Stansbury Park Improvement District Board Member	Stansbury Park Improvement District Board Member
BRYAN L MANSELL	NEIL F. SMART	JUDY KAY DESMOND
124	79	138
89	107	80
80	57	67
34	19	31
91	69	72
8	13	6
117	76	118
146	108	156
60	42	56
69	57	82
49	86	59
68	130	89
935	843	954
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SPID - Election Summary Report 2025 Municipal General Election

November 4, 2025

Stansbury Park Improvement District

STATISTICS	
	TOTAL
Registered Voters - Total	7,677
Ballots Cast - Total	1,774
Voter Turnout - Total	23.11%

Stansbury Park Improvement District

November 4, 2025

Stansbury Park Improvement District Board Member Vote For 2

	TOTAL	VOTE %
JUDY KAY DESMOND	954	34.92%
BRYAN L MANSELL	935	34.22%
NEIL F. SMART	843	30.86%
Total Votes Cast	2,732	100.00%

MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

NOVEMBER 2025

- 1. Repaired a water service on the lateral line at 313 Regatta, which was kinked and leaking at the corporation stop. A new line was installed to the meter.
- 2. Attended the Utah Association of Special Districts training on November 5-7.
- 3. Wildhoirse Phase 13 and 15 subdivisions by Porter Way Park have been paved.
- 4. The touch screen on the SCADA controls at the headworks failed and was replaced. The cost was roughly \$6,000.
- 5. An electrical contactor at well 5 got hot and needs to be replaced. We believe it was caused by a power failure and by harmonics between the generator and the well. It is scheduled to be replaced.
- 6. The Harmonic filter bid for Well 5 was canceled as we discovered the filters already exist in the panel. Additional programming needs to be completed and changed over to the program in PLC unit rather than having the program in the VFD. The PLC will remove the capacitors out of the loop when the generator is running, preventing overheating.
- 7. We are working on placing several projects out for bid. The first is the sewer install and upsize on Village Blvd. per the impact fee schedule. The second is the bidding for 3 test wells at the sewer pond to test water quality as part of the RIB application process and the sewer treatment upgrade process. The third is the Clegg Well demo and rebuild.
- 8. We are also trying to finalize our sewer IFFP and have been trying to connect with LRB Public Finance to schedule a meeting to review the OPID fee schedule and other miscellaneous items.
- 9. Sagewood Phase 14 and Sagewood Gardens Phase 2 have been paved. These are Ivory projects south of Village Blvd.
- 10. 25 Lakeview storm drain letter from the concerned resident has been forwarded to ULGT insurance for guidance on how to proceed.

MEETING MINUTES



STANSBURY PARK IMPROVEMENT DISTRICT 30 PLAZA, STANSBURY PARK, UTAH 84074 435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES November 18, 2025

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Smart called the meeting to order at 4:01 p.m.

ATTENDANCE:

Neil Smart, Board Chair; Brock Griffith, Trustee; Jacob Clegg, Trustee, joined via phone; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Judy Desmond, newly elected board member; Marilyn Mann, SPID Office Manager; Jody Coffin, SPID Office Staff; Christine Rouska, SPID Office Staff; Cami Thorpe, Minutes.

CONSIDER AND APPROVE THE 2025 CERTIFIED ELECTION RESULTS:

A. BOARD MOTION TO APPROVE TREASURER, JODY COFFIN, TO PARTICPATE AND SIGN CANVASS ON BEHALF OF TRUSTEE, JAKE CLEGG, ATTENDING BY ELECTRONIC MEANS

MOTION: Mr. Griffith moved to approve Jody Coffin to participate and sign canvass on behalf of trustee, Jake Clegg. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

Mrs. Mann opened and read the canvass. Tracy Shaw was the Tooele County election clerk who certified the results. The jurisdiction totals for two SPID Board Trustees held November 4, 2025 for a four-year term showed there were 7,677 registered voters and 1,774 ballots cast. Judy K. Desmond received 954, Brian L. Mansell received 935, and Neil Smart received 843. Total votes cast were 2,732.

Active voter and turn out included 32.5 percent of the 36,625 registered voters with 11,903 ballots counted. There were 87.5 percent of provisional ballots counted.

Official results returned Judy K. Desmond and Brian L. Mansell elected to fill the two seats. They will be sworn in and begin their term in January.

MOTION: Mr. Griffith moved to certify the 2025 election results. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

CRAIG SMITH ANNEXATION REQUEST AND APPROVAL FOR ONE WATER AND TWO SEWER STUBS, ONE SEWER CONNECTION FOR AN EXISTING RESIDENCE, AND A WATER AND SEWER CONNECTION FOR A POSSIBLE FUTURE AUXILIARY DWELLING UNIT:

SPID MEETING MINUTES NOVEMBER 18, 2025 PAGE 2

This item was discussed in the October board meeting.

MOTION: Mr. Clegg moved to approve the Craig Smith annexation request and approval for one water and two sewer stubs, one sewer connection for an existing residence, and a water and sewer connection for a possible future auxiliary dwelling unit. Mr. Smith is already connected to the water system at the current residence. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

UPDATE ON WASTEWATER TREATMENT AND RELATED FACILITIES:

Mr. Palmer is in the process of putting out to bid for three test wells for the wastewater treatment RIB application to the Department of Water Quality. To officially permit the rapid infiltration basin, proof is required that the existing groundwater is not degraded. The wells will be sunk 30 feet deep. A monitoring schedule with tests several months apart for three years will be completed.

Bidding is being prepared to upsize the sewer line on Village Blvd. This is an impact fee project identified in the sewer master plan and capital facility impact fee plan.

There are also plans to upgrade the headworks channels from 1.5 MGD to 3.5 MGD, which will be the ultimate build-out.

Mr. Palmer will meet with LRB Public Finance to complete the Sewer Impact Fee Plan. The plan will include how Oquirrh Point will be affected.

REVIEW 2026 TENTATIVE BUDGET:

Capital projects include \$60,000 for monitoring wells at the lagoons, funds to seal cracks and restripe the parking lot, and install asphalt at 10 Plaza.

The budget also includes \$20,000 for the potential storm drain line at 25 Lakeview. Mr. Palmer is in the process of obtaining a legal opinion. The insurance company provider needs to be contacted.

There is \$500,000 to raise the grade and rebuild the Well #3 well house. There was a project included in the 2025 budget to put in decorative rock at Well #5, which will now be carried over to 2026. Funds are included to purchase four acres for future office property, which is a carry over budget item from last year. Impact fee funds of \$600,000 will be used to replace the 12-inch sewer line from Lanyard Lane to Ardennes on Village Blvd.

PUBLIC COMMENT:

No public comment.

APPROVE THE 2026 TENTATIVE BUDGET:

MOTION: Mr. Griffith moved to approve the 2026 tentative budget with expenses of \$5,636,864 and income of \$11,140,007. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

SPID MEETING MINUTES NOVEMBER 18, 2025 PAGE 3

APPROVE MEETING MINUTES OF OCTOBER 21, 2025:

MOTION: Mr. Clegg moved to approve meeting minutes of October 21, 2025. Mr. Griffith seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

MANAGER'S OPERATION REPORT:

The Well #5 harmonics unit will be replaced tomorrow.

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Griffith moved to approve the financials and warrants dated November 18, 2025, in the amount of \$112,277.27. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The motion passed.

PETITIONS and COMMUNICATIONS:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Griffith moved to adjourn. Mr. Clegg seconded the motion. Mr. Clegg, Mr. Smart, Mr. Griffith voted in favor. The meeting adjourned at 4:20 p.m.

APPROVAL:

Neil Smart, Chairman

FINANCIALS

STANSBURY PARK IMPROVMNT DIST BALANCE SHEET OCTOBER 31, 2025

ASSETS

11100 CASH - CHECKING CHARTWAY 11110 XPRESS DEPOSIT ACCOUNT 11120 CASH - CHECKING MACU 11450 UTILITY CASH CLEARING ACCOUNT 11475 AR CASH CLEARING ACCOUNT 11504 MACU- SAVINGS, S0001 11702 SAVINGS - UT STATE TREASURER 11705 WATER IMPACT FEE-UT STATE TREA	(30.00) 119,408.53 2,829,643.40 1,636.45 12,838.80 1.00 1,463,989.53 107,341.48 2,531,994.52
11120 CASH - CHECKING MACU 11450 UTILITY CASH CLEARING ACCOUNT 11475 AR CASH CLEARING ACCOUNT 11504 MACU- SAVINGS, S0001 11702 SAVINGS - UT STATE TREASURER 11705 WATER IMPACT FEE-UT STATE TREA	2,829,643.40 1,636.45 12,838.80 1.00 1,463,989.53 107,341.48 2,531,994.52
11450 UTILITY CASH CLEARING ACCOUNT 11475 AR CASH CLEARING ACCOUNT 11504 MACU- SAVINGS, S0001 11702 SAVINGS - UT STATE TREASURER 11705 WATER IMPACT FEE-UT STATE TREA	1,636.45 12,838.80 1.00 1,463,989.53 107,341.48 2,531,994.52
11475 AR CASH CLEARING ACCOUNT 11504 MACU- SAVINGS, S0001 11702 SAVINGS - UT STATE TREASURER 11705 WATER IMPACT FEE-UT STATE TREA	12,838.80 1.00 1,463,989.53 107,341.48 2,531,994.52
11504 MACU- SAVINGS, S0001 11702 SAVINGS - UT STATE TREASURER 11705 WATER IMPACT FEE-UT STATE TREA	1.00 1,463,989.53 107,341.48 2,531,994.52
11702 SAVINGS - UT STATE TREASURER 11705 WATER IMPACT FEE-UT STATE TREA	1,463,989.53 107,341.48 2,531,994.52
11705 WATER IMPACT FEE-UT STATE TREA	107,341.48 2,531,994.52
***************************************	2,531,994.52
	·
11706 SEWER IMPACT FEE-UT STATE TREA	
11708 SEWER IMP LIFT STN-UT STATE TR	(.01)
12000 PREPAID WORKERS COMP	3,255.00
13100 ACCOUNTS RECEIVABLE - UM	707,136.30
13150 ACCOUNTS RECEIVABLE-AR	49,055.21
13459 RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13472 RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473 RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500 TAXES RECEIVABLE	(.44)
13801 WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
13804 RICHMOND AM HOMES, BOND WH 10	(40,043.00)
13806 IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)
13807 RICHMOND HOMES, BOND-WH PH11	(57,102.00)
13808 RICHMOND HOMES, BOND-WH PH12	(30,808.00)
13809 RICHMOND HOMES, BOND-WH PH13	(103,957.00)
14000 ALLOWANCE FOR BAD DEBTS	(4,121.51)
15600 PREPAID EXPENSE	.15
15800 SUSPENSE	(12.94)
16100 LAND	4,504,401.00
16200 BUILDING IMPROVEMENTS	612,145.42
16301 PP&E - SEWER	28,957,894.33
16302 PP&E - WATER	30,939,198.57
16303 STORM DRAIN SYSTEM	8,829,719.53
16400 OFFICE EQUIPMENT	6,193.50
16500 MACHINERY AND EQUIPMENT	519,051.47
16600 ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700 IDLE ASSETS	.47
17000 ACCUM DEPR - PROP, PLANT, EQUP	(22,757,150.22)
18000 DEFERRED REFUNDING CHARGE	6,050.00
19000 DEFERRED OUTFLOWS	267,184.00

TOTAL ASSETS 59,000,085.15

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST BALANCE SHEET OCTOBER 31, 2025

LIABILITIES

	<u> </u>				
20000	DEVELOPER/RENTAL DEPOSIT LIAB.			24,294.05	
21000	ACCRUED PAYROLL			13,275.00	
21501	ACCRUED VACATION PAYABLE			33,258.78	
22100	FUTA PAYABLE		(.34)	
22210	FICA PAYABLE			.12	
22220	FEDERAL WITHHOLDING PAYABLE			.48	
22230	STATE WITHHOLDING PAYABLE		(2,159.72)	
22240	WORKERS COMPENSATION PAYABLE			14,161.90	
22255	401K/457 PAYABLE/URS RET.TIERS			.47	
22270	DENTAL PAYABLE		(93.16)	
22275	VISION PLAN			.08	
22280	HEALTH INSURANCE PAYABLE		(2,059.68)	
22290	LIFE INSURANCE PAYABLE		(235.38)	
22300	STATE UNEMPLOYMENT PAYABLE		(190.24)	
22301	LONG TERM DISABILITY		(2,541.30)	
22340	DEFERRED INFLOWS			1,190.00	
22350	NET PENSION LIABILITY			117,880.00	
22400	METER DEPOSITS PAYABLE			2,730.00	
23000	CURRENT PORTION L T D			138,000.00	
25100	REVENUE BONDS PAYABLE			761,000.00	
25200	BONDS PAYABLE-WEID			753,000.00	
25500	LESS CURRENT PORTION			13,000.00	
25600	ACCRUED INTEREST PAYABLE			13,066.00	
	TOTAL LIABILITIES				1,877,577.04
	RETAINED EARNINGS				
26200	CONTRIB IN AID TO CONSTRUCTION			52,013,603.66	
26400	CONTRIB OF PLANT - TERRACOR			1,270,583.00	
26500	DEPR ON CONT CAP		(1,270,583.00)	
27800	RETAINED EARNINGS			1,945,288.49	
28000	WATER IMPACT FEE-RESTRCTD FUND			1,020.87	
	UNAPPROPRIATED FUND BALANCE:				
29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34			
29500	SEWER LIFT STN IMP-RESTRCTD FU	2,44			
	SEWER BOND UT ST TREAS-RESTR F	12.00			
	REVENUE OVER EXPENDITURES - YTD	1,460,945.31			
	-				
	BALANCE - CURRENT DATE			3,162,595.09	
	TOTAL EQUITY				57,122,508.11
	TOTAL LIABILITIES AND EQUITY				59,000,085.15
				=	

REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
	UTILITY REVENUE						
37-100	WATER FEES	135,025.50	2,037,868.87	1,100,650.00	(937,218.87)	185.2
37-150	FIRE FLOW WATER LINE	161.04	1,757.03	1,800.00		42.97	97.6
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	6,600.00	7,200.00		600.00	91.7
37-200	WATER CONNECTION FEES	225.00	2,835.00	4,500.00		1,665.00	63.0
37-250	WATER DIG PERMIT FEE	.00	45.00	45.00		.00	100.0
37-300	SEWER FEES	79,077.56	863,227.32	909,787.00		46,559.68	94.9
37-350	STORM DRAIN FEES	13,118.41	104,184.93	.00	(104,184.93)	.0
37-400	SEWER CONNECTION FEES	225.00	2,835.00	4,500.00		1,665.00	63.0
37-450	SEWER DIG PERMIT FEE	.00	.00	45.00		45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	6,456.87	47,194.25	13,700.00	(33,494.25)	344.5
37-700	OTHER UTILITY REVENUE/PENALTIE	16,321.32	393,671.20	22,000.00	(371,671.20)	1789.4
37-800	WATER METERS SOLD	1,925.00	28,876.24	38,000.00		9,123.76	76.0
	TOTAL UTILITY REVENUE	253,135.70	3,489,094.84	2,102,227.00		1,386,867.84)	166.0
	OTHER REVENUE						
38-100	GENERAL PROPERTY TAXES	492.60	9,520.95	68,000.00		58,479.05	14.0
38-200	INTEREST EARNINGS-GEN SVGS	.00	14,335.62	20,000.00		5,664.38	71.7
38-300	RENTAL INCOME	.00.	8,630.00	12,840.00		4,210.00	67.2
38-400	WATER RIGHTS	.00	30,000.00	30,000.00		.00	100.0
38-550	SALE OF ASSET	.00.	.00	274,000.00		274,000.00	.0
38-910	WATER IMPACT FEES	.00.	738,366.42	224,000.00	(514,366.42)	329.6
38-911	INTEREST EARNED- WATER IMPACT	.00	550.06	20.00	(530.06)	2750.3
38-920	SEWER IMPACT FEES	.00.	378,921.54	165,000.00	(213,921.54)	229.7
38-921	INTEREST EARNED- SEWER IMPACT	.00.	89,694.04	70,000.00	(19,694.04)	128.1
38-930	TRANSFERS FROM RESERVES	.00.	.00	891,074.65		891,074.65	.0
38-938	INT. EARNED-MACU CKG X8744	7,537.86	56,451.15	20,000.00	(36,451.15)	282.3
38-991	CONTRIBUTED CAPITAL-WATER	.00.	.00	359,000.00		359,000.00	.0
38-992	CONTRIBUTED CAPITAL- SEWER	.00.	.00	191,000.00		191,000.00	.0
38-993	CONTRIBUTED CAPITAL-STORM DRN	.00	.00.	123,000.00		123,000.00	.0
	TOTAL OTHER REVENUE	8,030.46	1,326,469.78	2,447,934.65		1,121,464.87	54.2
	TOTAL REVENUE	261,166.16	4,815,564.62	4,550,161.65	(265,402.97)	105.8

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRUSTEE					
40-110	CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
	ADMINISTRATIVE EXPENSES					
45-110	SALARIES AND WAGES	25,199.92	270,869.95	335,355.18	64,485.23	80.8
45-110	EMPLOYEE BENEFITS	9,058.04	92,577.98	103,399.78	10,821.80	89.5
45-131	URS-ER/457 BENEFITS	4,005.96	44,779.83	55,637.05	10,857.22	80.5
45-210	DUES & MEMBERSHIPS	295.00	12,724.64	4,000.00	(8,724.64)	318.1
45-240	OFFICE EXPENSE & SUPPLIES	4,549.64	36,448.11	25,000.00	(11,448.11)	145.8
45-250	EQUIPMENT - SUPPLIES & MAINT	1,965.04	11,267.87	10,000.00	(1,267.87)	112.7
45-260	BLDG & GROUNDS SUPPLIES & MNTN	270.00	3,753.49	8,000.00	4,246.51	46.9
45-270	UTILITIES	5,446.43	20,989.48	30,000.00	9,010.52	70.0
45-310	ACCOUNTING & AUDITING	.00	13,438.00	15,000.00	1,562.00	89.6
45-320	OTHER PROFESSIONAL & TECH SERV	954.00	11,210.00	15,000.00	3,790.00	74.7
45-330	TRAINING	.00	1,298.00	1,800.00	502.00	72.1
45-520	INSURANCE	76.78	43,080.99	50,000.00	6,919.01	86.2
45-610	MISCELLANEOUS SUPPLIES & SERV	4,747.67	31,028.60	14,000.00	(17,028.60)	221.6
45-660	DEPRECIATION - OTHER	9,090.21	90,902.10	85,000.00	(5,902.10)	106.9
45-740	EQUIPMENT PURCHASES	.00	.00.	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	.00	22,654.80	22,654.80	.00	100.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00	142,000.00	142,000.00	.00	100.0
45-826	WEID BOND PAYABLE	.00.	.00.	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	65,658.69	849,023.84	931,846.81	82,822.97	91.1
	WATER EXPENSES					
51-110	SALARIES AND WAGES	14,778.98	155,205.07	186,671.65	31,466.58	83.1
51-110	EMPLOYEE BENEFITS	6,252.74	62,269.24	71,316.30	9,047.06	87.3
51-131		2,017.46	21,969.76	27,766,84	5,797.08	79.1
	WATER REPAIRS	1,685.01	12,477.93	15,000.00	2,522.07	83.2
51-250		1,198.77	23,943.18	40,000.00	16,056.82	59.9
51-270		24,624.95	148,152.24	146,000.00	(2,152.24)	101.5
51-320		2,419.95	31,610.22	45,000.00	13,389.78	70.2
51-325	WATER RIGHTS PROOFING	.00	100.00	1,000.00	900.00	10.0
51-330	TRAINING	.00	1,712.69	5,000.00	3,287.31	34.3
51-340	WATER SAMPLING	2,241.00	11,688.00	9,000.00	(2,688.00)	129.9
51-350		.00	5,800.00	10,000.00	4,200.00	58.0
51-410		6,241.92	89,040,42	150,000.00	60,959.58	59.4
51-620	BAD DEBT	.00	542.58	1,500.00	957.42	36.2
51-660	DEPRECIATION - OTHER	60,601.35	606,013.50	686,000.00	79,986.50	88.3
51-690	WATER TANK CLEANING	.00.	8,000.00	10,000.00	2,000.00	80.0
51-740		.00.	.00.	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	122,062.13	1,178,524.83	1,414,254.79	235,729.96	83,3

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		PERIOD ACTUAL YTD ACTUAL		BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
52-110	SALARIES AND WAGES	14,778,94	155,204.48	186,671.65	31,467.17	83.1
52-130	EMPLOYEE BENEFITS	6,252.74	62,269.01	71,316.30	9,047.29	87.3
52-131	URS-ER/457 BENEFIT	2,017.48	21,969.65	27,786.84	5,817.19	79.1
52-240	SEWER REPAIRS	.00.	.00	5,000.00	5,000.00	.0
52-250	EQUIPMENT - SUPPLIES & MAINT	195.75	16,123.65	8,000.00	(8,123.65)	201.6
52-260	LAGOON DYKE & ROAD MAINT.	51.75	1,910.31	3,000.00	1,089.69	63.7
52-270	UTILITIES	6,991.17	70,251.79	90,000.00	19,748.21	78.1
52-320	OTHER PROFESSIONAL & TECH SERV	1,400.00	13,128.92	8,000.00	(5,128.92)	164.1
52-340	DIRECT DISCHARGE-SAMPLING	682.00	7,475,00	10,000.00	2,525.00	74.8
52-350	MASTER PLAN	1,325.00	16,306.00	10,000.00	(6,306.00)	163.1
52-410	MATERIALS & SUPPLIES	.00.	1,604.00	2,000.00	396.00	80.2
52-660	DEPRECIATION - OTHER	65,146.45	651,464.50	660,000.00	8,535.50	98.7
52-680	SEWER SEALING	.00	,00	10,000.00	10,000.00	.0
52-690	SEWER CLEANING/TELEVISING	975.00	40,743.98	131,000.00	90,256.02	31.1
52-750	CAPITAL OUTLAY	.00	.00	28,000.00	28,000.00	.0
	TOTAL SEWER EXPENSES	99,816.28	1,058,451.29	1,250,774.79	192,323.50	84.6
F2 670	STORM DRAIN EXPENSES DEPRECIATION-STORM DRAIN	16,665.36	166,653.60	175,000.00	8,346.40	95.2
53-670	DEFRECIATION-STORM DIVAIN	10,000.00		,		
	TOTAL STORM DRAIN EXPENSES	16,665.36	166,653.60	175,000.00	8,346.40	95.2
	STORM DRAIN EXPENSES					
55-110	SALARIES AND WAGES	3,632.70	38,332.10	46,179.17	7,847.07	83.0
55-130	EMPLOYEE BENEFITS	1,468.69	14,664.59	16,738.65	2,074.06	87.6
55-131	URS-ER/457 BENEFITS	503.98	5,517.06	6,967.44	1,450.38	79.2
	TOTAL STORM DRAIN EXPENSES	5,605.37	58,513.75	69,885.26	11,371.51	83.7
	CAPITAL OUTLAY					
60-740	EQUIPMENT PURCHASES	.00	.00.	35,000.00	35,000.00	.0
	TOTAL CAPITAL OUTLAY	.00.	.00	35,000.00	35,000.00	.0
	OTHER CAPITAL OUTLAY					
61-740	EQUIPMENT PURCHASES	.00	43,452.00	.00	(43,452.00)	.0
61-914	WELL #5	.00	.00	5,000.00	5,000.00	.0
61-920		.00.	.00	30,000.00	30,000.00	.0
	TOTAL OTHER CAPITAL OUTLAY	.00.	43,452.00	35,000.00	(8,452.00)	124.2

EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		PERIO	ACTUAL -	YTD ACTUAL		BUDGET	U	NEXPENDED	PCNT
	MISC. CAPITAL								
62-740	EQUIPMENT PURCHASES		.00		.00	44,000.00		44,000.00	.0
62-750	SYSTEM CONSTRUCTION		.00		.00	586,200.00		586,200.00	.0
	TOTAL MISC. CAPITAL		.00.		.00	630,200.00		630,200.00	.0
	TOTAL EXPENDITURES		309,807.83	3,354,619	.31	4,550,161.65		1,195,542.34	73.7
	NET REVENUE OVER EXPENDITURES	(48,641.67)	1,460,945	.31	.00	(1,460,945.31)	.0

WARRANTS

ANSBURY PARK IMPI	ROVEMENT DI	STRICT Payment Approval Report - 1 Report dates: 10/22/2025-11/18/2025			Nov 18, 2025	Page: 1 02:04PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
OBE ROCK PRODUC 777	TS LLC 10/20/2025	3/8" MINUS FINES TON, ROAD BASE-NEW SHOP-PICKUP	287.22	51-240 WATER REPAIRS	11/18/2025	1125
Total 115:			287.22			
&T MOBILITY/CINGUI	LR WIRELESS					
1025	10/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 9-21-25 TO 10- 20-25	200.00	45-270 UTILITIES	11/18/2025	1125
Total 326:			200.00			
JE STAKES OF UTAP 202503095	H 811 INC. 10/31/2025	CUST#STANSB-TRANSMISSION FEE 1025	367.06	45-270 UTILITIES	11/18/2025	1125
Total 220:			367.06			
SELLE, INC '-12581	11/01/2025	CUST NO:1332-CONTRACT SUPPORT & MAINIT 12-1-25 TO 12-	954.00	45-320 OTHER PROFESSIONAL & TECH	11/18/2025	1125
		31-25		SERV		
Total 310:			954.00			
EMTECH-FORD, LLC	10/21/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-	57.00	52-340 DIRECT	11/18/2025	1125
1859	10/22/2025	10-14-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281	90.00	DISCHARGE-SAMPLING 51-340 WATER	11/18/2025	1128
11861	10/28/2025	SPYGLASS-SITE 16-71 LV-SITE 20-5696 OSPREY-10-21-25 CUSTID: STANSB SWR SAMPLES, BOD, TSS-HEADWORKS-10-	57.00	SAMPLING 52-340 DIRECT	11/18/2025	1125
2432	11/06/2025	21-25 CUSTID: STANSB SWR SAMPLES, BOD, TSS-HEADWORKS-10-	57.00	DISCHARGE-SAMPLING 52-340 DIRECT	11/18/2025	112
2438	10/29/2025	28-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 15-578	60.00	DISCHARGE-SAMPLING 51-340 WATER	11/18/2025	1128
(0200	11/05/2025	CHRISTOPHER-SITE 19-222 BOX CREEK-10-28-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 1-5479	60.00	SAMPLING 51-340 WATER	11/18/2025	112
(0201	11/11/2025	WINDSOR-SITE 9-293 BRIGHAM-11-4-25 CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E. COLI,TSS, HEADWORKS, DISCHARGE 001 COMP,	179.00	SAMPLING 52-340 DIRECT DISCHARGE-SAMPLING	11/18/2025	1128
(1129	11/14/2025	DISCHARGE 001 GRAB-11-47-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5448 PONDEROSA-SITE 3-5743 MAST-SITE 5-647 CC-SITE 7-117 DELGADA-11-13-25	120.00	51-340 WATER SAMPLING	11/18/2025	112
Total 320:			680.00	_		
VDE SNOW & SESS	PIONS			-		
YDE, SNOW, & SESS 5776	10/12/2025	OQH POINT DEV. SWR TREATMENT AGRMNT, EMAILS, PHONE CALLS & CONFRENCES	7,890.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	11/18/2025	112
5777	10/12/2025	ERDA INDUSTRIAL CONCEPTS, FINALIZE ANNEXATION RESOLUTION, EMAIL & EXECUTED RESOLUTIONS; PREPARE NOTICE OF IMPENDING BOUNDARY ACTION, ORGANIZE DOCUMENTS, REV NUMEROUS EMAILS RE ANNEXATION	570.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	11/18/2025	112
5778	10/12/2025	DOCUMENTS: PREPARE EMAILS TO BRETT MOUNTAIN WEST EMERGENCY-PHONE CONFERENCE WITH BRETT TO REVIEW DEVELOPMENT & SERVICE AGRMNT; WORK ON REVISIONS TO THE AGREEMENT, UPDATE	330.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	11/18/2025	112
5634	11/12/2025	DOCUMENTS IN FILE PROPOSED CHANGES TO MOUNTAIN WEST EMERGENCY AGRMNT, EMAIL TO BRETT, REVIEW STATUTE RE BILLINGS & COLLECTIONS; PHONE CONF W/BRETT, CONF W/CHRISTINE RE BILLING PROCEDURE; REVIEW, PHONE CALL TO CHRISTINE	570.00	51-320 OTHER PROFESSIONAL & TECH SERV	11/18/2025	112
6636 🚿	11/12/2025	CHRISTINE ERDA INDUSTRIAL CONCEPTS-PREPARE DOCUMENTATION FOR FILING WILT GOVERNOR; LT GOVERNOR'S OFFICE & ANNEXATION CERTIFICATE, COUNTY RECORDER, EMAILS & DELIVERY TO BRETT	330.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	11/18/2025	112

		Report dates: 10/22/2025-11/18/2025			Nov 18, 2025	02:04PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 312:			9,690.00			
CONGER, CORY						
WRIHC1025	10/31/2025	WATER RIGHTS REIMBURSEMENT FOR IHC DUE 103125	400.00	51-325 WATER RIGHTS PROOFING	11/03/2025	1125
Total 550:			400.00			
ELECTRO POWER UTAH,	LLC			50 050 50 UDISENT	4440/0005	4405
7286	11/05/2025	S.O. NO. 3796-SOLA SDU-500 120V UPS SERVICE PER QUOTE		52-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
7294	11/12/2025	S.O. NO. 3792-SERVICE TO TROUBLESHOOT & REPAIR CONTROLS ON WELL 2 & HEADWORKS CHLORINE PUMP- WWTP INFLUENT PUMP 1 VFD CONTROLS. WELL 2 CHLORINE PUMP RUN COMMAND	725.50	52-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
Total 514:			925.50			
ENBRIDGE GAS				,		
	11/05/2025 11/05/2025	ACCT#:55715400000-GAS-10 PLZ 1125/BILL SSA 1/2-50.29 ACCT#:55715400000-GAS-10 PLZ 11/25		45-270 UTILITIES 45-270 UTILITIES	11/18/2025 11/18/2025	1125 1125
	11/05/2025	ACCT#:0706550000-GAS-CLEGG 1125		45-270 UTILITIES	11/18/2025	1125
OQH1125	11/05/2025	ACCT#:3400118680-GAS OQH MILL BLDG 1125	115.29	45-270 UTILITIES	11/18/2025	1125
Total 1285:			223.35			
FREEDOM MAILING SER 51673	VICE INC. 11/08/2025	3,271 BILLS MAILED OUT	2,191.57	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125
Total 560:			2,191.57			
FUEL NETWORK F2604E00958	11/04/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER & PUMPS	1,063.48	45-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
Total 565:			1,063.48			
GRAINGER CORP. 9713788090	11/17/2025	ACCT 879791135-GAS CONCRETE CHAIN SAW 6.4 HP 12" BAR L	3,622.15	51-410 MATERIALS & SUPPLIES	11/18/2025	1125
Total 1751:			3,622.15			
GREASE MONKEY INC. 1008-97014	11/06/2025	2012 FORD F-150 XLT-HIGH MILEAGE OIL CHANGE, MOBIL 5W20, AIR FILTER	122.18	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
Total 1754:			122.18			
HOME DEPOT INC.						
2624450	10/29/2025	ACCT:6035 3220 0373 6737-PRO 2X MARK FLORSCNT GREEN & BLUE15OZ	194.02	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	
5012118	10/29/2025	ACCT:6035 3220 0373 6737-PRO 2X MARK FLRSCNT ORANGE, MKE 4 LBS. FIBERGLASS ENGINEER HAMMER, MKE 3 LB. FIBERGLASS DRILLING HAMMER	70.50	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
6023487	10/29/2025	ACCT:6035 3220 0373 6737-COLORED FLAGS 10 PK ORBIT, PRO	131.25	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
LATEFEE1025	10/29/2025	2X MARK CAUTION BLUE 15OZ ACCT:6035 3220 0373 6737-LATE FEE 40.00	40.00	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
Total 735:		·	435.77			

STANSBURY PARK IMPF	ROVEMENT D	ISTRICT Payment Approval Report - 1 Report dates: 10/22/2025-11/18/2025			Nov 18, 2025	Page: 3 02:04PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
INSPIRA TECHNICAL SO	LUTIONS CO	RP.				
3022602	11/01/2025	BACKUP MAINT/CASELLE COWS TROUBLESHOOTING/VPN & IPAD RECREATION FOR REMOTE USERS/OLD SCADA FIXES, REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY, MONTHLY 0365.GOV EMAILS	1,380.00	51-320 OTHER PROFESSIONAL & TECH SERV	11/18/2025	1125
Total 754:			1,380.00			
LGG INDUSTRIAL INC.						
WV352290	10/21/2025	ACCT#337407-4" BARB STANDARD FEMALE/ MALE COBRA & FNPT STANDARD COBRA, 2" FNPT STANDARD COBRA, 2" X 20' WTR SUCT PVC CLEAR C X MP AL, 2" al type b female cam x 2" mnpt standard cobra w/316 handles, bushing-hex, bmi-sch40,blk, 3" x 2" pipe bushing 150	432.76	51-410 MATERIALS & SUPPLIES	11/18/2025	1125
Total 2110:			432.76			
LONE PEAK JANITORIA	L LLC	•				
8313	10/31/2025	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	11/18/2025	1125
Total 827:			270.00			
MCINTYRE, BOB						
REFND100LVMCINTYR E	11/18/2025	CUSTOMER HAS REQUESTED WE GIVE HER A REFUND OF 500.00 SINCE SHE HAS A CREDIT OF 744.28	500.00	11450 UTILITY CASH CLEARING ACCOUNT	11/18/2025	1125
Total 2131:			500.00			
METER WORKS INC.						
11236	11/05/2025	5/8" X 3/4" T-10 MTR/BODY ONLY (NO REGISTER) #DM5B11, 5/8" X 3/4" MACH-10 MTR GALLONS PIT SET, 6' ANTENNA, METER GASKETS # 004-6287	10,845.00	51-410 MATERIALS & SUPPLIES	11/18/2025	1125
11254	11/13/2025	5/8" X 3/4" MACH-10 MTR GALLONS PIT SET R900i W/6' ANTENNA, 5/8" X 3/4" METER GASKETS	24,360.84	51-410 MATERIALS & SUPPLIES	11/18/2025	1125
Total 921:			35,205.84			
MOUNTAIN AMERICA C	REDIT UNION	I-VISA				
MACUVISA1025	11/18/2025	HARBOR FREIGHT-7/16 LARGE HOLE SAW AR	11.76	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
MACUVISA1025	11/18/2025	WALMART.COM-SNACKS FOR BREAKROOM-TARP REWARD-	333.89	45-520 INSURANCE	11/18/2025	1125
MACUVISA1025	11/18/2025	288.27 + 45.62 = 333.89 SPRINKLER SUPPLY-2" X 6" BRASS NIPPLE, 2" BRASS ELBOW, 2" MONITOR STOP & WASTE VALVE-THREAD-TOP, TAX	628.10	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
MACUVISA1025	11/18/2025	SAMSCLUB.COM-SNACKS FOR BREAKROOM-TARP REWARD	255.53	45-520 INSURANCE	11/18/2025	
MACUVISA1025	11/18/2025	MONSEN ENGINEERING LLC-TRIMBLE BATTERY PACK	184.38	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
MACUVISA1025	11/18/2025	SAMSCLUB.COM-SNACKS FOR BREAKROOM-TARP REWARDS	175.12	45-520 INSURANCE	11/18/2025	
MACUVISA1025	11/18/2025	HP INSTANT INK 3 PRINTER IN THE OFFICE-17.09 + 17.09 + 28.85 = 63.03	63.03	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125
MACUVISA1025	11/18/2025	CARHARIT COMPANY GEAR-RAIN DEFENDER RELAXED FIT HEAVYWEIGHT SOFTSHELL JACKETS FOR STAFF AND BOARD MEMBERS	1,766.92	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
MACUVISA1025	11/18/2025	MEMBERS YAHOO MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125
MACUVISA1025	11/18/2025	AUTOZONE-LONG LIFE BULBS 2PK	15.37	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
MACUVISA1025	11/18/2025	CODALE ELECTRIC-A-B 800F-*N3G INTEGRATED LED MODULE	105.87	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
MACUVISA1025	11/18/2025	24VAC/DC ADOBE INC-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125

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MOUNTAIN WEST WO	ORX CORP		w.			
42041	11/03/2025	DRUG SCREEN 5 PANEL; LAB BASED 22.00, DRUG SCREEN COLLECT FEE 20.00	42.00	45-320 OTHER PROFESSIONAL & TECH SERV	11/18/2025	1125
Total 924:			42.00			
MOXIE PEST CONTRO	OL LLC					
27757604	10/15/2025	ACCT # 127571-SPID 30 PLZ PEST CONTROL QTRLY- SWR LAGOONS PEST CONTROL QTRLY	177.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	11/18/2025	1125
Total 922:			177.00			
OFFICE DEPOT INC						
442204121001	10/21/2025	ACCT:63192735 OFFICE SUPPLIES-BROOM & DUSTPAN	13.09	45-260 BLDG & GROUNDS SUPPLIES & MNTN	11/18/2025	1125
442207913001	10/20/2025	ACCT:63192735 OFFICE SUPPLIES-PUFFS, SOFT PEPPERMINT	30.99	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125
442207915001	10/20/2025	CANDY ACCT:63192735 OFFICE SUPPLIES-MONEY RECEIPT BOOK,	31.69	45-240 OFFICE	11/18/2025	1125
442418085001	10/20/2025	BLACK BINS, WATER SPLASH 6PK BERRY ACCT:63192735 OFFICE SUPPLIES-WIRE SORTER, BLUE G-2	33.91	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
442418086001	10/23/2025	PENS ACCT:63192735 OFFICE SUPPLIES-BATTERY BACKUP	199.99	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
442418087001	10/21/2025	ACCT:63192735 OFFICE SUPPLIES-6 MULTI TIP CHARGE FOR	79.95	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
445882630001	10/24/2025	IPADS ACCT:63192735 OFFICE SUPPLIES-SELF-INKING DATE	76.83	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
445897120001	10/24/2025	RECORDER STAMP, CORK BOARD ACCT:63192735 OFFICE SUPPLIES-MAGELLAN CHERRY DESK	219.99	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
445897121001	10/24/2025	ACCT:63192735 OFFICE SUPPLIES-COAT RACK-8 HOOKS	19.99	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
446182198001	10/28/2025	ACCT:63192735-10 KEY CALCULATOR, TAPE DISPENSER, POSTIT NOTES, BINDERS, BULLETIN KIT, WATER, SPLASH,	154.41	EXPENSE & SUPPLIES 45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125
446183135001	10/28/2025	TISSUE, REFILL CALENDAR ACCT:63192735 OFFICE SUPPLIES-2IN BINDERS	37.05	45-240 OFFICE	11/18/2025	1125
446183136001	10/28/2025	ACCT:63192735 OFFICE SUPPLIES-ELECTRIC STAPLER	36.49	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
446183137001	10/28/2025	ACCT:63192735 OFFICE SUPPLIES-LOGITECH MEDIA COMBO	25.19	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
446183138001	10/30/2025	MK200, KEYBOARD & MOUSE ACCT:63192735 OFFICE SUPPLIES-BATTERY BACKUP	199.99	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
446183139001	10/28/2025	ACCT:63192735 OFFICE SUPPLIES-12 OUTLET SURGE	27.99	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
446183141001	10/28/2025	PROTECTOR ACCT:63192735 OFFICE SUPPLIES-HERSHEY MINI	21.99	EXPENSE & SUPPLIES 45-240 OFFICE	11/18/2025	1125
		CHOCOLATES FOR BREAKROOM		EXPENSE & SUPPLIES		
Total 1021:			1,209.54			
PEAK ALARM COMPA	ANY, INC.					
7284136	11/01/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG	56.95	45-270 UTILITIES	11/18/2025	1125
Total 2086:			56.95			
PEHP- LIFE INSURAN LIFE1125		POLICY# 727-LIFE INSURANCE & AD&D 11-1-25 TO 11-30-25	822.56	22290 LIFE INSURANCE PAYABLE	11/18/2025	1125
Total 1074:			822.56			
PEHP LONG-TERM DI	SABILITY					
LTD1025	11/18/2025	LTD POLICY#727-LONG TERM DISABILITY 9-14-25 TO 9-27-25 = 123.16 & 9-28-25 TO 10-11-25 = 131.63 & 10-12-25 TO 10-25-25 = 122.47-TOTAL 377.26	377.26	22301 LONG TERM DISABILITY	11/18/2025	1125

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Total 1081:			377.26			
PLATT INC. 6S33375	10/22/2025	CUSTOMER ACCT# 148289-HEADWORK OUTSIDE LIGHT-IMT EK4036S 105-305 BUTTON 0141977 (THIS WAS RETURNED ON INV 6T49823 ON 11-5-25-\$144.80) PHI PL-T 26W/841/A/4P/ALTO P/N 458273-0185402	15.70	52-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	112
Total 1234:			15.70			
PUBLIC EMPLOYEE HE	EALTH PROGR	AM .				
HEALTH1125-652612	10/15/2025	ACCOUNT # AC0000002083-HEALTH INSURANCE 11-1-25 TO 12-	16,391.12	22280 HEALTH	11/18/2025	112
HEALTH1125-652612	10/15/2025	1-25 ACCOUNT # AC0000002083-DENTAL INSURANCE 11-1-25 TO 12-	814.88	INSURANCE PAYABLE 22270 DENTAL PAYABLE	11/18/2025	1128
HEALTH1125-652612	10/15/2025	1-25 ACCOUNT# AC0000002083-VISION INSURANCE 11-1-25 TO 12-1-	93.52	22275 VISION PLAN	11/18/2025	1128
- / / / / / / / / / / / / / / / / / / /		25	47,000,50			
Total 1222:			17,299.52			
RICOH USA INC. 5072221223	10/24/2025	CUST # 28146455-COPY MACHINE READ 10-24-25 TO 11-23-25	156.70	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	112
Total 1309:			156.70			
ROCKY MOUNTAIN PO	14/50					
CLEGG1025	11/12/2025	ACCT:33518696-0043-POWER-CLEGG-1025	68.22	51-270 UTILITIES	11/18/2025	112
EAST1025	11/12/2025	ACCT:33518696-0019-POWER-EAST-1025	3,469.98	51-270 UTILITIES	11/18/2025	112
GORDON21025	11/12/2025	ACCT:33518696-0126-POWER-GORDON 2-1025	1,292.74	51-270 UTILITIES	11/18/2025	112
LAGOONAER1025	11/12/2025	ACCT:33518696-0084-POWER-LAGOONAER-1025	7,140.25	52-270 UTILITIES	11/18/2025	112
LFTSTN1025	11/12/2025	ACCT:33518696-0068-POWER-LFT STN-1025	51.48	51-270 UTILITIES	11/18/2025	112
OQH1025	11/12/2025	ACCT:33518696-0050-POWER-OQH MILL BLDG-1025	243.80	51-270 UTILITIES	11/18/2025	112
TELEMETER1025	11/12/2025	ACCT:33518696-0027-POWER-TELEMETER-1025	12.65	51-270 UTILITIES	11/18/2025	112
WELL41025	11/12/2025	ACCT:33518696-0076-POWER-WELL4-1025	317.55	51-270 UTILITIES	11/18/2025	112
WELL51025	11/12/2025	ACCT:33518696-0134-POWER-WELL 5-1025	5,033.73	51-270 UTILITIES	11/18/2025	112
WEST1025	11/12/2025	ACCT:33518696-0035-POWER-WEST-1025	1,246.52	51-270 UTILITIES	11/18/2025	112
Total 1650:			18,876.92			
STANDARD PLUMBING	SUPPLY CO	(CORP)				
ZKRG18	10/14/2025	CONDOS-2X20 SCH40 SW PVC PIPE 280PSI 23.750D 2.067ID .145WALL, 2 SLIP FIX PVC REPAIR COUPLER 118-20- 1/2PF PLBG PUR PRIMER PVC/CPVC 8OZ 1/2 PINT RED HOT BLUE GLUE, 2 PVC COUPLER SS 30120 SLIPXSLIP SCH40, 2 PVC MALE ADAPTER 03420 MIPTXSLIP SCH40	81.47	51-240 WATER REPAIRS	11/18/2025	112
Total 1450:			81.47			
STREAMLINE SOFTWA	RE INC					
ODF196DD-0009	11/01/2025	STREAMLINE FLEX 11-1-25 TO 12-1-25-SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	112
Total 2118:			300.00			
TOOELE COUNTY SOL	ID WASTE					
11280	10/31/2025	SLUDGE	30.00	52-270 UTILITIES	11/18/2025	112
Total 1537:			30.00			
TOOELE MOTOR COMP	-	CUST 208167-2007 CHEVROLWET SILVERADO 150-INSTALLED				

10/23/2025 CUST 208167-2007 CHEVROLWET SILVERADO 150-INSTALLED

619526

STANSBURY PARK IN	MPROVEMENT D	PISTRICT Payment Approval Report - 1 Report dates: 10/22/2025-11/18/2025		****	Nov 18, 2025	Page: 6 02:04PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
	t	GM8033: CV AXLE REPLACED BOTH FRONT CV AXLES 5.0 & INSTALLED 221807123: SL-N-RESISTOR (09215-CT) REPLACED BLOWER MOTOR RESISTOR. ENSURED PROPER OPERATION 2.0-VEHICLE CHECK-UP, LIGHT, MULTI-POINT INS	1,896.61	51-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1128
Total 1076:			1,896.61			
TRANSCRIPT BULLE	TIN INC.					
634560	10/22/2025	CUST# 2103173-2X4 HELP WANTED FOR CUSTOMER SERVICE	70.00	45-240 OFFICE	11/18/2025	1125
RENEWAL2026	11/18/2025	CLERK ACCOUNT#0009055-TOOELE TRANSCRIPT BULLETIN RENEWAL-1 YEAR SUBSCRIPTION 2026	40.00	EXPENSE & SUPPLIES 45-240 OFFICE EXPENSE & SUPPLIES	11/18/2025	1125
Total 1555:			110.00			
WARD ENGINEERING	(CORP)					
48628	10/20/2025	PLAN REVIEW SERVICES FOR MERIDIAN MEDICAL, RUN HYDROGRAPH CALCULATIONS FOR SPID'S STANDARD METHOD TR-55, PLAN REVIEW	992.50	37-600 PLAN REVIEW/INSPECTION/JO BFEES	11/18/2025	1125
48629	10/20/2025	MTG AT SPID & REV DRAFT OPID AGRMNT, 2ND OPID AGRMNT, MTG WJOE WHITE & JAKE CLEGG TO DISCUSS ERU EQUICALENCY & REV OPID SWR MATER PLAN	1,312.50	52-350 MASTER PLAN	11/18/2025	1125
48630	10/20/2025	REVIEW SERVICES FOR TOOELE COUNTY SCHOOL DISTRICT PROPERTY NEAR BENSON MILL, REVIEW BOUNDARY LINE AGREEMENT AND LEGAL DESCRIPTION	150.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	11/18/2025	1125
48633	10/20/2025	BIDDING SRVS WELL NO 5 HARM, PREPARE BIDDING DOCUMENTS & SPECIAL PROVISIONS SPECIFICATION. DIRECT COST + 15%-ADVERTISE IN TOOELE TRRANSCRIPT BULLETIN, DESERET NEWS & SL TRIBUNE	1,429.86	52-350 MASTER PLAN	11/18/2025	1125
48634	10/20/2025	OPID&LPID GROWTH MODELSEWER, PREPARE GROWTH MODEL FOR WHOLESALE SEWER SERVICE FOR LPID AND PROVIDE POWER POINT PRESENTATION TO BOARD AT SEPT BOARD MTG	350.00	52-350 MASTER PLAN	11/18/2025	1125
48635	10/20/2025	STATE AUD SEWER WATER IMP, STATE AUDITOR'S SEWER & WATER IMPACT FEE REPORT REVISIONS & EXCEL WORKSHEET CALCULATIONS	700.00	52-350 MASTER PLAN	11/18/2025	1125
48636	09/30/2025	SWR TREATMNT DS/MP/IFFP, PROVED PRESENTATION AT BOARD MTG & MTG WITH DEQ, REPORT	700.00	52-350 MASTER PLAN	11/18/2025	1125
Total 1720:			5,634.86			
WHEELER MACHINER	RY CO. CORP.					
SS000586075	10/30/2025	CUST 20764-2000 HR PM4+HYDRO, F/R PARTS, LABOR & MISC	2,672.94	52-250 EQUIPMENT - SUPPLIES & MAINT	11/18/2025	1125
Total 1732:			2,672.94			
Grand Totals:			112,277.27			
	and the second s					
District Manager:	Pow	-PL Date: 11/18/25				
	Palmer	• •				

Date: 11/18/25

Chairman: Neil Smart

MACU BANK RECONCILIATION OCTOBER, 2025

STANSBI	IDV		MADDO	/A AAIT	DICT
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Bank Reconciliation Report - by Bank Number

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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)

October 31, 2025

Account:

11120

Bank Account Number:

Bank Statement Balance:

Outstanding Deposits:

Outstanding Checks: Bank Adjustments:

Bank Balance:

2,839,129.33

1,957,358.43-9,727.61

Deposit

Amount

.00 872,043.29 Book Balance Previous Month:

Total Receipts: **Total Disbursements: Book Adjustments:**

Deposit

Check

Book Balance:

Proof (Bank balance less book balance):

3,642,793.05

614,605.91-198,457.34

.00 2,829,729.80 1,957,686.51-

Deposit

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number
1229	1,540.11	1230
1277	2,570.93	1298
1308	10,579.96	1309
1314	396.87	1321

9,710.73 68.62 18,058.75 1,413.99

Amount Number 1261 5,907.92 1306 5,604.52 1310 4,550.09

Deposit

Number Amount 1275 6,530.59 1307 2,843.38 1313 1,257.57

71,034.03

Deposit

Deposits cleared:

Grand Totals:

60 items

Deposits Outstanding:

14 items

Outstanding Checks Section

	Check Number	Check Amount	Check Number	Check Amount
•	4101	25.00	4194	2,618.92
	4221	540.00	4223	2,725.00
	4994	80.00-		

Amount
103.98
2,194.76

Check

Check Check Number Amount 1,519.95 4202 4993 80.00

9,727.61

Checks cleared:

50 items

Checks Oustanding:

9 items

Bank Adjustments Section

Grand Totals:

Book Adjustments Section

Deposit List - Detail Period: 10/31/2025 (10/25) Page: 1 Nov 14, 2025 4:22PM

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain Am	erica CU					
10/31/2025	10/31/2025	TRANSFER XP DEPOSIT ACCT TO CASH CHK ACCT	11120	CRJE	1	50,000.00
10/31/2025	10/31/2025	TRANSFER XP DEPOSIT ACCT TO CASH CHK ACCT	11120	CRJE	2	100,000.00
10/31/2025	10/31/2025	TRANSFER XP DEPOSIT ACCT TO CASH CHK ACCT	11120	CRJE	3	25,000.00
10/31/2025	10/31/2025	TRANSFER XP DEPOSIT ACCT TO CASH CHK ACCT	11120	CRJE	4	25,000.00
10/31/2025	10/31/2025	Deposit Dividend Annual % Yield Earned 2.95 %-int CKING ACCT	11120	CRJE	5	7,537.86
10/31/2025	10/31/2025	WIRE TO PTIF	11120	CRJE	6	1,014,196.23-
10/31/2025	10/01/2025	CHECK - MACU - A	11120	CR	34	1,022.29
10/31/2025	10/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	35	9,081.65
10/31/2025	10/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	36	1,729.32
10/31/2025	10/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	37	702.34
10/31/2025	10/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	38	2,030.27
10/31/2025	10/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	39	2,285,63
10/31/2025	10/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	40	650.49
10/31/2025	10/06/2025	CHECK - MACU - A	11120	CR	1041	5,524.00
10/31/2025	10/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1042	1,105.30
10/31/2025	10/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1043	1,365.95
10/31/2025	10/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1044	1,409.62
10/31/2025	10/09/2025	XBP - Credit Cards GS - MACU - R	11120	CR	1045	89.19
10/31/2025	10/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1046	807.37
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1059	516.11
10/31/2025	10/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1060	584.86
10/31/2025	10/10/2025		11120	CR	1080	22,409.58
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1081	708.68
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1082	1,785.86
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1083	629.98
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1084	1,425,59
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1097	1,365.73
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1098	48.62
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1111	1,326.55
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1112	988.17
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1125	1,298.98
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1126	930.49
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1139	2,119.61
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1140	228.73
10/31/2025			11120	CR	1165	734.30
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1166	506.72
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1167	588.37
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1168	160.88
10/31/2025		CHECK - MACU - A	11120	CR	1186	3,692.93
10/31/2025		CHECK - MACU - A	11120	CR	1187	19,732.91
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1188	1,045.23
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1189	95.05
10/31/2025		CHECK - MACU - A	11120	CR	1217	4,842.63
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1218	937.44
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1219	1,697.46
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1220	9,464.28
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1221	1,187.79
09/30/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1229	1,540.11
09/30/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1230	9,710.73
10/31/2025		CHECK - MACU - A	11120	CR	1245	14,164.32
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1246	1,576.14
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1247	4,424.09
10/0//2020	10/20/2020	ADI - GIGGLOGIA OT - HOLOO - G				.,

Deposit List - Detail Period: 10/31/2025 (10/25) Page: 2 Nov 14, 2025 4:22PM

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain An	nerica CU					
10/31/2025	10/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1248	4,556.04
10/31/2025	10/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1249	6,864.21
09/30/2025	09/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1261	5,907.92
10/31/2025	10/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1262	1,690.74
10/31/2025	10/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1263	13,979.81
09/30/2025	09/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1275	6,530.59
08/31/2025	08/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1277	2,570.93
10/31/2025	10/28/2025	CHECK - MACU - A	11120	CR	1280	28,435.11
10/31/2025	10/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1281	1,608.60
10/31/2025	10/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1282	343.21
10/31/2025	10/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1297	2,416.19
10/31/2025	10/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1298	68,62
09/30/2025	09/26/2025	CHECK - MACU - A	11120	CR	1306	5,604.52
09/30/2025	09/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1307	2,843.38
09/30/2025	09/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1308	10,579.96
09/30/2025	09/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1309	18,058.75
09/30/2025	09/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1310	4,550.09
09/30/2025	09/30/2025	CHECK - MACU - A	11120	CR	1311	28,299.53
09/30/2025	09/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1312	2,987.03
10/31/2025	10/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1313	1,257.57
10/31/2025	10/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1314	396.87
10/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1321 _	1,413.99
Total Mountain America CU:					515,422.37-	
Grand Totals:			==	515,422.37-		

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Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain An	nerica CU					
10/31/2025	10/31/2025	STOP PMT-413302-369 REGATTA LN-BRANDON BAUM	11450	CD	1	141.28
10/31/2025	10/31/2025	XP INVOICE	45610	CD	2	3,076.94
10/31/2025	10/31/2025	CHASE UTILITY MERCHANT FEE	45610	CD	3	1,580.73
10/31/2025	10/31/2025	BK FEES-NSF, WIRE XFER OUT-ACH ORG ENTRY-CKS IN/OUT-BUS SW	45610	CD	4	90.00
07/31/2025		STATE OF UTAH, OFFICE OF LT. GOV.	21100	CDA4	4101	25.00
09/30/2025		GREASE MONKEY INC.	21100	CDA4	4161	174.96
10/31/2025	10/21/2025	ADOBE ROCK PRODUCTS LLC	21100	CDA4	4185	223.61
10/31/2025	10/21/2025	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4186	100.00
10/31/2025		BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4187	609.78
10/31/2025		CASELLE, INC	21100	CDA4	4188	954.00
10/31/2025		CHEMTECH-FORD, LLC	21100	CDA4	4189	2,923.00
10/31/2025		CLYDE, SNOW, & SESSIONS	21100	CDA4	4190	6,780.00
10/31/2025		COMCAST BUSINESS CORP	21100	CDA4	4191	3,248.74
10/31/2025	10/21/2025	ENBRIDGE GAS	21100	CDA4	4192	38.43
10/31/2025		ERDA SOD	21100	CDA4	4193	80.00
10/31/2025		FERGUSON WATERWORKS INC #1616	21100	CDA4	4194	2,618.92
10/31/2025		FREEDOM MAILING SERVICE INC.	21100	CDA4	4195	2,201.62
10/31/2025		FUEL NETWORK	21100	CDA4	4196	1,965.04
10/31/2025		GENEVA ROCK PRODUCTS, INC.	21100	CDA4	4197	3,780.80
10/31/2025		GRANITE CONSTRUCTION CORP.	21100	CDA4	4198	412.50
10/31/2025		GREASE MONKEY INC.	21100	CDA4	4199	103.98
10/31/2025		HOME DEPOT INC.	21100	CDA4	4200	242.87
10/31/2025	10/21/2025	INDUSTRIAL SAFETY EQUIPMENT, LLC	21100	CDA4	4201	540.00
10/31/2025	10/21/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4202	1,519.95
10/31/2025		LONE PEAK JANITORIAL LLC	21100	CDA4	4203	270.00
10/31/2025		METER WORKS INC.	21100	CDA4	4204	1,709.00
10/31/2025		MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4205	2,713.64
10/31/2025		NAPA AUTO PARTS (PRO CHOICE AUTO INC.	21100	CDA4	4206	195.75
10/31/2025	10/21/2025	·	21100	CDA4	4207	29.98
10/31/2025		PACIFIC WEST, LLC	21100	CDA4	4208	975.00
10/31/2025		PEAK ALARM COMPANY, INC.	21100	CDA4	4209	56.95
10/31/2025		PEHP- LIFE INSURANCE	21100	CDA4	4210	822.56
10/31/2025		PEHP LONG-TERM DISABILITY	21100	CDA4	4211	258.43
10/31/2025		PR DIAMOND PRODUCTS INC.	21100	CDA4	4212	903.00
10/31/2025		PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	4213	17,299.52
10/31/2025		RICOH USA INC.	21100	CDA4	4214	360.60
		ROCKY MOUNTAIN POWER	21100	CDA4	4215	31,581.02
10/31/2025		ROCKY MOUNTAIN QC, INC.	21100	CDA4	4216	560.65
10/31/2025	10/21/2025		21100	CDA4	4217	87.50
10/31/2025		STANSBURY SERVICE AGENCY	21100	CDA4	4218	1,395.91
10/31/2025 10/31/2025		STEVE REGAN CO. (CORP)	21100	CDA4	4219	471.00
		STREAMLINE SOFTWARE INC	21100	CDA4	4220	300.00
10/31/2025		TOOELE COUNTY ROAD DEPT	21100	CDA4	4221	540.00
10/31/2025		TOOLLE COUNTY SOLID WASTE	21100	CDA4	4222	35.10
10/31/2025		WARD ENGINEERING (CORP)	21100	CDA4	4223	2,725.00
10/31/2025		STATE TAX WITHHELD MARCH 2025	22230	CD	4930	2,194.76
04/30/2025			22210	CD	4981	4,313.58
10/31/2025		941 PR PAYMENT FOR WE092725 FICA	22220	CD	4981	2,575.29
10/31/2025		941 PR PAYMENT FOR WE092725 FWT	22210	CD	4982	4,615.86
10/31/2025		941 PR TAXES FOR WE101125 FICA	22220	CD	4982	2,672.12
10/31/2025		941 PR TAXES FOR WE101125 FWT	22210	CD	4983	4,334.60
10/31/2025		941 PR PAYMENT FOR WE 102525 FICA	22210	CD	4983	2,334.90
10/31/2025	10/31/2025	941 PR PAYMENT FOR WE 102525 FWT	<i>LLLL</i> U		4000	۷,۵۵۶,۵۵

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Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount		
Mountain America CU								
10/31/2025	10/03/2025	URS PR PAYMENT WE092725	22255	CD	4986	5,530.70		
10/31/2025	10/24/2025	URS PR PAYMENT FOR WE 101125	22255	CD	4987	5,810.77		
10/31/2025	10/31/2025	URS PR PAYMENT FOR WE102525	22255	CD	4988	5,507.37		
10/31/2025	10/10/2025	SUTA TAX FOR 3RD QTR 2025	22300	CD	4989	162.49		
10/31/2025	10/29/2025	UTAH STATE TAX COMMISSION FOR OCT 2025	22230	CD	4992	301.28		
10/31/2025	10/31/2025	CD - NSF Checks - 306102	11450	CD	4993	80.00		
10/31/2025	10/31/2025	CD - NSF Checks - 306102	11100	CD	4994	80.00-		
10/31/2025	10/03/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,590.66		
10/31/2025	10/17/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	22,160.60		
10/31/2025	10/31/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92203	21,024.32		
10/31/2025	10/31/2025	Coffin, Jody - DIR DEP	21500	CDP	103125913	.00		
10/31/2025	10/31/2025	Conger, Cory M DIR DEP	21500	CDP	103125914	.00		
10/31/2025	10/31/2025	Mann, Marilyn W DIR DEP	21500	CDP	103125915	.00		
10/31/2025	10/31/2025	McNaughton, Michael - DIR DEP	21500	CDP	103125916	.00		
10/31/2025	10/31/2025	Millett, Kevin K DIR DEP	21500	CDP	103125917	.00		
10/31/2025	10/31/2025	Nelson, Roger - DIR DEP	21500	CDP	103125918	.00		
10/31/2025	10/31/2025	Palmer, Brett - DIR DEP	21500	CDP	103125919	.00		
10/31/2025	10/31/2025	Park, Colten - DIR DEP	21500	CDP	103125920	.00		
10/31/2025	10/31/2025	Rouska, Christine - DIR DEP	21500	CDP	103125921	.00		
10/31/2025	10/03/2025	Coffin, Jody - DIR DEP	21500	CDP	100325389	.00		
10/31/2025	10/03/2025	Conger, Cory M DIR DEP	21500	CDP	100325389	.00		
10/31/2025	10/03/2025	Mann, Marilyn W DIR DEP	21500	CDP	100325389	.00		
10/31/2025	10/03/2025	McNaughton, Michael - DIR DEP	21500	CDP	100325389	.00		
10/31/2025	10/03/2025	Millett, Kevin K DIR DEP	21500	CDP	100325389	.00		
10/31/2025	10/03/2025	Nelson, Roger - DIR DEP	21500	CDP	100325389	.00		
10/31/2025	10/03/2025	Palmer, Brett - DIR DEP	21500	CDP	100325390	.00		
10/31/2025	10/03/2025	Park, Colten - DIR DEP	21500	CDP	100325390	.00		
10/31/2025	10/03/2025	Rouska, Christine - DIR DEP	21500	CDP	100325390	.00		
10/31/2025	10/17/2025	Coffin, Jody - DIR DEP	21500	CDP	101725390	.00		
10/31/2025	10/17/2025	Conger, Cory M DIR DEP	21500	CDP	101725390	.00		
10/31/2025	10/17/2025	Mann, Marilyn W DIR DEP	21500	CDP	101725390	.00		
10/31/2025	10/17/2025	McNaughton, Michael - DIR DEP	21500	CDP	101725390	.00		
10/31/2025	10/17/2025	Millett, Kevin K DIR DEP	21500	CDP	101725390	.00,		
10/31/2025	10/17/2025	Nelson, Roger - DIR DEP	21500	CDP	101725390	.00		
10/31/2025	10/17/2025	Palmer, Brett - DIR DEP	21500	CDP	101725390	.00		
10/31/2025	10/17/2025	Park, Colten - DIR DEP	21500	CDP	101725391	.00		
10/31/2025	10/17/2025	Rouska, Christine - DIR DEP	21500	CDP	101725391	.00		

Total Mountain America CU:

Grand Totals:

200,852.06

200,852.06