Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2025 to 12/31/2025

Date	Account Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**$96,095.38**
7/1/2025	APCK	Check # 4153 - Rocky Mountain Power		10,812.20	85,283.18
7/1/2025	APCK	Check # ACH.0701251133.3556 - J-U-B Engineers, Inc.		13,743.18	71,540.00
7/1/2025	APCK	Check # 4154 - Stallings Construction		121,949.00	(50,409.00)
7/1/2025	JE	Import: 1153 - 1153 - REVERSAL: Payroll MSD YE Accrual 6-22 to 6-30	41,071.16		(9,337.84)
7/7/2025	APCK	Check # 4172 - Wasatch Front Regional Council		100,000.00	(109,337.84)
7/7/2025	JE	Import: 1221 - 1221 - Payroll MSD PD 7-7		1,228.16	(110,566.00)
7/8/2025	APCK	Check # ACH.0708251133.3851 - AECOM Technical Services, Inc.		33,603.37	(144,169.37)
7/9/2025	APCK	Check # ACH.0709250928.14 - Fabian & Clendenin dba Fabian VanCott		2,395.00	(146,564.37)
7/9/2025	APCK	Check # 4180 - Bowen, Collins & Associates, Inc		171.00	(146,735.37)
7/11/2025	JE	Import: 1151 - 1151 - Payroll MSD PD 7-11		69,444.89	(216,180.26)
7/15/2025	APCK	Check # ACH.0715251523.3864 - Black Forest Paving LLC		6,684.94	(222,865.20)
7/15/2025	APCK	Check # 4195 - Bowen, Collins & Associates, Inc		9,176.52	(232,041.72)
7/15/2025	APCK	Check # 4196 - Bowen, Collins & Associates, Inc		1,411.23	(233,452.95)
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust		17,406.26	(250,859.21)
7/21/2025	APCK	Check # ACH.0721251556.3453 - Lyndon Jones Construction, Inc.		260,124.91	(510,984.12)
7/22/2025	APCK	Check # 4212 - RB&G Engineering, Inc.		35,907.94	(546,892.06)
7/25/2025	JE	Import: 1159 - 1159 - Payroll MSD PD 7-25		64,447.73	(611,339.79)
7/25/2025	APCK	Check # ACH.0725251209.4093 - Avenue Consultants, Inc.		13,195.50	(624,535.29)
7/25/2025	APCK	Check # ACH.0725251211.4093 - Avenue Consultants, Inc.		8,700.00	(633,235.29)
7/25/2025	APCK	Check # 4227 - WCEC Engineers, Inc.		2,387.93	(635,623.22)
7/25/2025	APCK	Check # ACH.0725251206.24 - Salt Lake County Public Works Operations		6,736.68	(642,359.90)
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott		735.00	(643,094.90)
8/4/2025	APCK	Check # 4245 - MC Contractors Inc		165,854.50	(808,949.40)
8/4/2025	APCK	Check # ACH.0804251629.148 - State of Utah Department of Transportation		151.07	(809,100.47)
8/4/2025	APCK	VOID - Check # 4245 - MC Contractors Inc	165,854.50		(643,245.97)
8/8/2025	JE	Import: 1164 - 1164 - Payroll MSD PD 8-8		62,600.48	(705,846.45)
8/8/2025	APCK	Check # ACH.0808251235.2142 - Roth Landscape Services, LLC		507.80	(706,354.25)
8/13/2025	APCK	Check # ACH.0813251422.148 - State of Utah Department of Transportation		162.83	(706,517.08)
8/13/2025	APCK	Check # 4257 - Copperton Improvement District		24,601.47	(731,118.55)
8/15/2025	APCK	Check # 4259 - Dahir, Ahmed		399.29	(731,517.84)
8/20/2025	APCK	Check # ACH.0820250952.3453 - Lyndon Jones Construction, Inc.		116,197.00	(847,714.84)
8/20/2025	APCK	Check # ACH.0820250954.4093 - Avenue Consultants, Inc.		3,422.00	(851,136.84)
8/20/2025	APCK	Check # ACH.0820250956.148 - State of Utah Department of Transportation		81,761.96	(932,898.80)
8/20/2025	JE	Import: 1169 - 1169 - Payroll MSD PD 8-20		62,610.72	(995,509.52)
8/21/2025	APCK	Check # 4283 - MC Contractors Inc		250,947.79	(1,246,457.31)
8/22/2025	APCK	Check # 4277 - WCEC Engineers, Inc.		30,239.34	(1,276,696.65)
8/25/2025	APCK	Check # 4288 - Bowen, Collins & Associates, Inc		3,165.40	(1,279,862.05)
8/25/2025	APCK	Check # ACH.0825251019.30 - Salt Lake County Engineering		300,042.65	(1,579,904.70)
8/25/2025	APCK	Check # 4289 - Verizon		451.36	(1,580,356.06)
8/25/2025	APCK	Check # ACH.0825251022.4216 - Staker & Parson Companies		330,171.72	(1,910,527.78)
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott		3,980.00	(1,914,507.78)
8/27/2025	APCK	Check # 4293 - Anderson, Chad M.		328.11	(1,914,835.89)
8/27/2025	APCK	Check # 4294 - WCEC Engineers, Inc.		26,253.30	(1,941,089.19)
9/2/2025	APCK	Check # 4297 - Hartman, Ian		350.00	(1,941,439.19)
9/2/2025	APCK	Check # 4298 - Hartman, Ian		227.64	(1,941,666.83)
9/2/2025	APCK	Check # 4305 - Wasatch Front Regional Council		131,790.00	(2,073,456.83)
9/5/2025	APCK	Check # 4316 - Bowen, Collins & Associates, Inc		3,540.17	(2,076,997.00)
9/5/2025	APCK	Check # 4319 - RB&G Engineering, Inc.		9,017.70	(2,086,014.70)
9/5/2025	JE	Import: 1222 - 1222 - Payroll MSD PD 9-05		63,076.94	(2,149,091.64)
9/9/2025	APCK	Check # 4321 - MC Contractors Inc		165,854.50	(2,314,946.14)
9/9/2025	APCK	Check # 4325 - WCEC Engineers, Inc.		41,412.82	(2,356,358.96)
9/9/2025	APCK	Check # ACH.0909251202.3453 - Lyndon Jones Construction, Inc.		684,612.29	(3,040,971.25)
9/11/2025	APCK	Check # ACH.0911251313.4050 - Insituform Technologies, LLC dba Twin D		1,375.00	(3,042,346.25)
9/11/2025	APCK	Check # ACH.0911251314.3556 - J-U-B Engineers, Inc.		11,144.37	(3,053,490.62)
9/11/2025	APCK	Check # ACH.0911251326.4273 - Stapp Construction Inc.		16,550.00	(3,070,040.62)
9/16/2025	APCK	Check # ACH.0916251458.3851 - AECOM Technical Services, Inc.		3,178.43	(3,073,219.05)
9/19/2025	JE	Import: 1223 - 1223 - Payroll MSD PD 9-19		64,681.18	(3,137,900.23)
9/22/2025	APCK	Check # ACH.0919251235.3556 - J-U-B Engineers, Inc.		1,938.57	(3,139,838.80)
9/25/2025	APCK	Check # 4352 - Verizon		552.53	(3,140,391.33)
9/27/2025	JE	Import: 1242 - 1242 - Payroll MSD PPE 9-27		67,385.04	(3,207,776.37)
9/30/2025	BKTR	Bank Transfer from PTIF	3,363,100.84		155,324.47
10/1/2025	APCK	Check # 4359 - WCEC Engineers, Inc.		9,914.93	145,409.54
10/1/2025	APCK	Check # 4360 - Intermountain Traffic Safety, Inc		9,711.88	135,697.66
10/1/2025	JE	1241 - 1241 - MC240006 Majestic Oaks Lane Permit #FDP25-0022 $75 floodplain development application fee		75.00	135,622.66
10/3/2025	DEP	Bank Deposit: 13179 - Checking - Zions 982576647	1,964.72		137,587.38
10/7/2025	APCK	Check # 4365 - WCEC Engineers, Inc.		15,532.13	122,055.25
10/9/2025	APCK	Check # 4390 - Wasatch Front Regional Council		5,091.00	116,964.25
10/11/2025	JE	Import: 1254 - 1254 - Payroll MSD PPE 10-11		67,496.86	49,467.39
10/20/2025	APCK	Check # ACH.1020251527.3453 - Lyndon Jones Construction, Inc.		24,168.00	25,299.39
10/20/2025	APCK	Check # 4404 - Verizon		552.86	24,746.53

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking (continued)					
10/20/2025	APCK	Check # 4405 - WCEC Engineers, Inc.		1,215.30	23,531.23
10/20/2025	APCK	Check # 4406 - WCEC Engineers, Inc.		7,381.25	16,149.98
10/22/2025	APCK	Check # 4409 - RB&G Engineering, Inc.		31,671.29	(15,521.31)
10/22/2025	APCK	Check # 4410 - WCEC Engineers, Inc.		553.33	(16,074.64)
10/22/2025	APCK	Check # 4412 - Winget, Braden		1,900.00	(17,974.64)
10/25/2025	JE	Import: 1261 - 1261 - Payroll MSD PPE 10-25		67,778.50	(85,753.14)
10/29/2025	APCK	Check # ACH.1029250822.14 - Fabian & Clendenin dba Fabian VanCott		3,270.00	(89,023.14)
10/29/2025	APCK	Check # ACH.1029251336.151 - Wasatch Front Waste & Recycling District		78.00	(89,101.14)
10/31/2025	APCK	Check # ACH.1031251411.148 - State of Utah Department of Transportation		506.19	(89,607.33)
10/31/2025	JE	1271 - 1271 - Reallocate funds		2,765.64	(92,372.97)
10/31/2025	BKTR	Bank Transfer from PTIF	782,529.48		690,156.51
11/3/2025	JE	1256 - 1256 - Cash on hand transferred to debt service	809.06		690,965.57
11/3/2025	APCK	Check # 4428 - MC Contractors Inc		60,035.25	630,930.32
11/5/2025	APCK	Check # 4434 - RB&G Engineering, Inc.		25,530.32	605,400.00
11/5/2025	APCK	Check # 4436 - WCEC Engineers, Inc.		3,979.79	601,420.21
11/5/2025	APCK	Check # 4437 - Union Pacific Railroad Company		1,236.81	600,183.40
11/5/2025	APCK	Check # 4438 - MC Contractors Inc		59,646.90	540,536.50
11/7/2025	APCK	Check # ACH.1107251050.3453 - Lyndon Jones Construction, Inc.		82,273.94	458,262.56
11/7/2025	APCK	Check # ACH.1107251051.4206 - METHODS Consulting, Inc.		5,197.92	453,064.64
11/7/2025	APCK	Check # 4453 - Bowen, Collins & Associates, Inc		65.55	452,999.09
11/7/2025	APCK	Check # 4454 - Bowen, Collins & Associates, Inc		159.60	452,839.49
11/8/2025	JE	Import: 1263 - 1263 - Payroll MSD PPE 11-08		67,698.01	385,141.48
11/17/2025	APCK	Check # ACH.1117251106.4629 - The Arbitrage Group, Inc		3,500.00	381,641.48
11/17/2025	APCK	Check # 4465 - Allen, Lizel		1,013.64	380,627.84
11/17/2025	APCK	Check # 4468 - Flying' W Design		206.86	380,420.98
11/17/2025	APCK	Check # 4473 - Lokiru, Francis		1,180.31	379,240.67
11/17/2025	APCK	Check # 4474 - Woodland, Tamaran		1,013.64	378,227.03
11/19/2025	APCK	Check # 4481 - Verizon		560.09	377,666.94
11/20/2025	APCK	Check # ACH.1120251421.4645 - WSP USA Inc.		8,203.96	369,462.98
11/22/2025	JE	Import: 1275 - 1275 - Payroll MSD PPE 11-22		67,429.29	302,033.69
11/24/2025	APCK	Check # ACH.1124251446.414 - Union Pacific Railroad Company		59,556.00	242,477.69
11/24/2025	APCK	Check # 4486 - RB&G Engineering, Inc.		15,323.50	227,154.19
11/30/2025	JE	1282 - 1282 - Reallocate funds		103.54	227,050.65
11/30/2025	JE	1285 - 1285 - Moving funds paid with Magna ARPA to Magna Assigned Capital		1,528,242.05	(1,301,191.40)
11/30/2025	BKTR	Bank Transfer from PTIF	1,300,849.51		(341.89)
12/2/2025	DEP	Bank Deposit: 13611 - Checking - Zions 982576647	895.37		553.48
12/3/2025	APCK	Check # 4496 - Anderson, Chad M.		307.20	246.28
12/5/2025	APCK	Check # ACH.1205251250.2142 - Roth Landscape Services, LLC		527.80	(281.52)
12/6/2025	JE	Import: 1276 - 1276 - Payroll MSD PPE 12-06		75,291.09	(75,572.61)
12/9/2025	APCK	Check # ACH.1209251043.3851 - AECOM Technical Services, Inc.		9,489.54	(85,062.15)
12/9/2025	APCK	Check # ACH.1209251045.4144 - Beck Construction & Excavation, Inc		318,716.00	(403,778.15)
12/15/2025	APCK	Check # ACH.1215251048.14 - Fabian & Clendenin dba Fabian VanCott		9,280.00	(413,058.15)
12/15/2025	APCK	Check # ACH.1215251621.30 - Salt Lake County Engineering		175.84	(413,233.99)
12/16/2025	APCK	Check # ACH.1216251008.3453 - Lyndon Jones Construction, Inc.		1,151.08	(414,385.07)
12/16/2025	APCK	Check # ACH.1216251010.4645 - WSP USA Inc.		14,619.54	(429,004.61)
12/16/2025	APCK	Check # 4530 - WCEC Engineers, Inc.		8,075.41	(437,080.02)
12/16/2025	APCK	Check # 4531 - WCEC Engineers, Inc.		49,783.94	(486,863.96)
12/16/2025	APCK	Check # 4532 - Bowen, Collins & Associates, Inc		1,858.16	(488,722.12)
12/16/2025	APCK	Check # 4533 - Bowen, Collins & Associates, Inc		1,827.79	(490,549.91)
12/16/2025	APCK	Check # ACH.1216251551.4206 - METHODS Consulting, Inc.		10,801.50	(501,351.41)
12/19/2025	APCK	Check # 4538 - Allen, Lizel		658.75	(502,010.16)
12/19/2025	APCK	Check # 4539 - Anderson, Chad M.		658.75	(502,668.91)
12/19/2025	APCK	Check # 4540 - Stephens, Richard S.		656.55	(503,325.46)
12/19/2025	APCK	Check # 4542 - Forefront General Contracting		297,407.41	(800,732.87)
12/19/2025	APCK	Check # ACH.1219251458.2142 - Roth Landscape Services, LLC		988.79	(801,721.66)
12/19/2025	APCK	Check # 4544 - Verizon		569.16	(802,290.82)
12/20/2025	JE	Import: 1312 - 1312 - Payroll MSD PPE 12-20		75,671.79	(877,962.61)
12/31/2025	APCK	Check # 4552 - RB&G Engineering, Inc.		7,673.63	(885,636.24)
12/31/2025	BKTR	Bank Transfer from PTIF	809,622.56		(76,013.68)
			$6,466,697.20	**($6,638,806.26)**	**($76,013.68)**
10104 - Cash - Zions PFI Checking 0106					**$0.00**
7/31/2025	BREE	Zions PFI checking 0106 - INTEREST	0.16		0.16
8/31/2025	BREE	Zions PFI checking 0106 - INTEREST	0.15		0.31
9/30/2025	BREE	Zions PFI checking 0106 - INTEREST	0.42		0.73
10/31/2025	BREE	Zions PFI checking 0106 - INTEREST	2.67		3.40
11/30/2025	BREE	Zions PFI checking 0106 - INTEREST	3.88		7.28
			$7.28		**$7.28**

Account Date	Code	Description	Debit	Credit	Balance
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
10/6/2025	DEP	Bank Deposit: 13466 - PTIF	3,200,000.00		3,996,132.96
10/31/2025	DEP	Bank Deposit: 13472 - PTIF	2,972.99		3,999,105.95
10/31/2025	BKTR	Bank Transfer to Checking - Zions 982576647		782,529.48	3,216,576.47
11/30/2025	DEP	Bank Deposit: 13689 - PTIF	11,051.86		3,227,628.33
11/30/2025	BKTR	Bank Transfer to Checking - Zions 982576647		1,300,849.51	1,926,778.82
12/31/2025	DEP	Bank Deposit: 13837 - PTIF	6,486.00		1,933,264.82
12/31/2025	BKTR	Bank Transfer to Checking - Zions 982576647		809,622.56	1,123,642.26
			$3,276,077.97	**($6,256,102.39)**	**$1,123,642.26**
10201 - Cash - PTIF Bond Fund					**$3,703,446.65**
7/31/2025	BREE	Capital Bond Fund - SLGS Interest	11,819.80		3,715,266.45
7/31/2025	BREE	Capital Bond Fund - SLGS Interest	184.53		3,715,450.98
7/31/2025	BREE	Capital Bond Fund - PTIF Interest	19.32		3,715,470.30
7/31/2025	BREE	Capital Bond Fund - PTIF Interest	6.00		3,715,476.30
8/31/2025	BREE	Capital Bond Fund - PTIF Interest	6.21		3,715,482.51
8/31/2025	BREE	Capital Bond Fund - SLGS Interest	11,496.52		3,726,979.03
8/31/2025	BREE	Capital Bond Fund - SLGS Interest	179.49		3,727,158.52
8/31/2025	BREE	Capital Bond Fund - PTIF Interest	3.04		3,727,161.56
9/30/2025	BREE	Capital Bond Fund - PTIF Interest	3.06		3,727,164.62
9/30/2025	BREE	Capital Bond Fund - PTIF Interest	6.24		3,727,170.86
9/30/2025	BREE	Capital Bond Fund - SLGS Interest	164.96		3,727,335.82
9/30/2025	BREE	Capital Bond Fund - SLGS Interest	10,569.06		3,737,904.88
10/31/2025	BREE	Capital Bond Fund - SLGS interest	173.65		3,738,078.53
10/31/2025	BREE	Capital Bond Fund - SLGS interest	11,121.36		3,749,199.89
10/31/2025	BREE	Capital Bond Fund - PTIF interest	5.94		3,749,205.83
10/31/2025	BREE	Capital Bond Fund - PTIF interest	2.90		3,749,208.73
11/3/2025	JE	*1256 - Cash on hand transferred to debt service		809.06	3,748,399.67
11/30/2025	BREE	Capital Bond Fund - SLGS interest	10,454.81		3,758,854.48
11/30/2025	BREE	Capital Bond Fund - SLGS interest	163.20		3,759,017.68
11/30/2025	BREE	Capital Bond Fund - PTIF interest	6.00		3,759,023.68
11/30/2025	BREE	Capital Bond Fund - PTIF interest	2.93		3,759,026.61
11/30/2025	BREE	Capital Bond Fund - Cash Receipt FOR DEBT SERVICE	2,068,176.44		5,827,203.05
12/1/2025	BREE	Capital Bond Fund - Cash Receipt FOR DEBT SERVICE		2,068,176.44	3,759,026.61
			$2,124,565.46	**($2,068,985.50)**	**$3,759,026.61**
10301 - Restricted Bond Arbitrage					**$455,602.75**
10401 - Zions Credit Card					**$0.00**
7/30/2025	APCK	Check # CC - Delta Airlines		895.37	(895.37)
10/12/2025	APCK	Check # CC - State of Utah Department of Transportation		1,750.00	(2,645.37)
10/30/2025	APCK	Check # CC - Vista Print.com		120.27	(2,765.64)
10/31/2025	JE	*1271 - Reallocate funds	2,765.64		0.00
11/6/2025	APCK	Check # CC - Amazon.com		103.54	(103.54)
11/30/2025	JE	*1282 - Reallocate funds	103.54		0.00
			$2,869.18	**($2,869.18)**	**$0.00**
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)
10/3/2025	CPMT	Receipting: Billing Account Payments	1,964.72		1,964.70
10/3/2025	DEP	Bank Deposits		1,964.72	(0.02)
10/6/2025	NBPT	Receipting - Non-Billed Payments	3,200,000.00		3,199,999.98
10/6/2025	DEP	Bank Deposits		3,200,000.00	(0.02)
10/31/2025	NBPT	Receipting - Non-Billed Payments	2,972.99		2,972.97
10/31/2025	DEP	Bank Deposits		2,972.99	(0.02)
11/30/2025	NBPT	Receipting - Non-Billed Payments	11,051.86		11,051.84
11/30/2025	DEP	Bank Deposits		11,051.86	(0.02)
12/2/2025	NBPT	Receipting - Non-Billed Payments	895.37		895.35
12/2/2025	DEP	Bank Deposits		895.37	(0.02)
12/31/2025	NBPT	Receipting - Non-Billed Payments	6,486.00		6,485.98
12/31/2025	DEP	Bank Deposits		6,486.00	(0.02)
			$3,278,938.06	**($3,278,938.06)**	**($0.02)**

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 7/1/2025 to 12/31/2025

Account Date	Account Code	Description	Debit	Credit	Balance
11530 - Accounts Rec. -					**$0.00**
7/2/2025	OCC	Account Charges & Credits	1,964.72		1,964.72
10/3/2025	CPMT	Receipting: Billing Account Payments		1,964.72	0.00
			$1,964.72	**($1,964.72)**	**$0.00**
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		17,406.26	(1,309,735.04)
7/9/2025	APCK	Check # ACH.0709250928.14 - Fabian & Clendenin dba Fabian VanCott	2,395.00		(1,307,340.04)
7/9/2025	AP	INV: PN23111C#11 Black Forest Paving LLC		6,684.94	(1,314,024.98)
7/9/2025	APCK	Check # 4180 - Bowen, Collins & Associates, Inc	171.00		(1,313,853.98)
7/12/2025	AP	INV: MSD-ENG-25100#1 Staker & Parson Companies		330,171.72	(1,644,025.70)
7/15/2025	APCK	Check # ACH.0715251523.3864 - Black Forest Paving LLC	6,684.94		(1,637,340.76)
7/15/2025	APCK	Check # 4195 - Bowen, Collins & Associates, Inc	9,176.52		(1,628,164.24)
7/15/2025	APCK	Check # 4196 - Bowen, Collins & Associates, Inc	1,411.23		(1,626,753.01)
7/17/2025	APCK	Check # ACH.0717251516.29 - Utah Local Governments Trust	17,406.26		(1,609,346.75)
7/18/2025	AP	INV: 795039 Insituform Technologies, LLC dba Twin D		1,375.00	(1,610,721.75)
7/19/2025	AP	INV: MSD-ENG-25104#16 RB&G Engineering, Inc.		9,017.70	(1,619,739.45)
7/20/2025	AP	INV: 25-5302025 Copperton Improvement District		24,601.47	(1,644,340.92)
7/21/2025	APCK	Check # ACH.0721251556.3453 - Lyndon Jones Construction, Inc.	260,124.91		(1,384,216.01)
7/22/2025	APCK	Check # 4212 - RB&G Engineering, Inc.	35,907.94		(1,348,308.07)
7/22/2025	AP	INV: MSD25201 Dahir, Ahmed		399.29	(1,348,707.36)
7/24/2025	AP	INV: PN24148C#4 WCEC Engineers, Inc.		1,215.30	(1,349,922.66)
7/25/2025	APCK	Check # ACH.0725251209.4093 - Avenue Consultants, Inc.	13,195.50		(1,336,727.16)
7/25/2025	APCK	Check # ACH.0725251211.4093 - Avenue Consultants, Inc.	8,700.00		(1,328,027.16)
7/25/2025	APCK	Check # 4227 - WCEC Engineers, Inc.	2,387.93		(1,325,639.23)
7/25/2025	APCK	Check # ACH.0725251206.24 - Salt Lake County Public Works Operations	6,736.68		(1,318,902.55)
7/30/2025	AP	INV: 2507211 Roth Landscape Services, LLC		507.80	(1,319,410.35)
7/30/2025	AP	INV: 62352856377 Delta Airlines		895.37	(1,320,305.72)
7/30/2025	APCK	Check # CC - Delta Airlines	895.37		(1,319,410.35)
7/31/2025	AP	INV: RE 256*393 State of Utah Department of Transportation		151.07	(1,319,561.42)
7/31/2025	AP	INV: MSD-ENG-25127#2 Avenue Consultants, Inc.		3,422.00	(1,322,983.42)
7/31/2025	AP	INV: 6120283593 Verizon		451.36	(1,323,434.78)
7/31/2025	AP	INV: 417010 Fabian & Clendenin dba Fabian VanCott		3,980.00	(1,327,414.78)
7/31/2025	AP	INV: MSD-ENG-25110#20 WCEC Engineers, Inc.		41,412.82	(1,368,827.60)
7/31/2025	AP	INV: PN24121C#8 MC Contractors Inc		60,035.25	(1,428,862.85)
8/1/2025	APCK	Check # ACH.0801251046.14 - Fabian & Clendenin dba Fabian VanCott	735.00		(1,428,127.85)
8/1/2025	AP	INV: MSD-ENG-25106#7 Lyndon Jones Construction, Inc.		684,612.29	(2,112,740.14)
8/1/2025	AP	INV: PN23149C#10 Bowen, Collins & Associates, Inc		65.55	(2,112,805.69)
8/1/2025	AP	INV: PN23148C#10 Bowen, Collins & Associates, Inc		159.60	(2,112,965.29)
8/2/2025	AP	INV: PN24125C#9 J-U-B Engineers, Inc.		1,938.57	(2,114,903.86)
8/4/2025	APCK	Check # 4245 - MC Contractors Inc	165,854.50		(1,949,049.36)
8/4/2025	APCK	Check # ACH.0804251629.148 - State of Utah Department of Transportation	151.07		(1,948,898.29)
8/4/2025	APCK	VOID - Check # 4245 - MC Contractors Inc		165,854.50	(2,114,752.79)
8/6/2025	AP	INV: RE*256*430 State of Utah Department of Transportation		162.83	(2,114,915.62)
8/8/2025	APCK	Check # ACH.0808251235.2142 - Roth Landscape Services, LLC	507.80		(2,114,407.82)
8/8/2025	AP	INV: 334400.11 Wasatch Front Regional Council		5,091.00	(2,119,498.82)
8/13/2025	APCK	Check # ACH.0813251422.148 - State of Utah Department of Transportation	162.83		(2,119,335.99)
8/13/2025	APCK	Check # 4257 - Copperton Improvement District	24,601.47		(2,094,734.52)
8/15/2025	APCK	Check # 4259 - Dahir, Ahmed	399.29		(2,094,335.23)
8/20/2025	APCK	Check # ACH.0820250952.3453 - Lyndon Jones Construction, Inc.	116,197.00		(1,978,138.23)
8/20/2025	APCK	Check # ACH.0820250954.4093 - Avenue Consultants, Inc.	3,422.00		(1,974,716.23)
8/20/2025	APCK	Check # ACH.0820250956.148 - State of Utah Department of Transportation	81,761.96		(1,892,954.27)
8/21/2025	APCK	Check # 4283 - MC Contractors Inc	250,947.79		(1,642,006.48)
8/22/2025	APCK	Check # 4277 - WCEC Engineers, Inc.	30,239.34		(1,611,767.14)
8/22/2025	AP	INV: MSD-ENG-25112#1 WCEC Engineers, Inc.		26,253.30	(1,638,020.44)
8/25/2025	APCK	Check # 4288 - Bowen, Collins & Associates, Inc	3,165.40		(1,634,855.04)
8/25/2025	APCK	Check # ACH.0825251019.30 - Salt Lake County Engineering	300,042.65		(1,334,812.39)
8/25/2025	APCK	Check # 4289 - Verizon	451.36		(1,334,361.03)
8/25/2025	AP	INV: MSD25220 Anderson, Chad M.		328.11	(1,334,689.14)
8/25/2025	AP	INV: PN24148C#5 WCEC Engineers, Inc.		7,381.25	(1,342,070.39)
8/25/2025	APCK	Check # ACH.0825251022.4216 - Staker & Parson Companies	330,171.72		(1,011,898.67)
8/26/2025	APCK	Check # ACH.0826251259.14 - Fabian & Clendenin dba Fabian VanCott	3,980.00		(1,007,918.67)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
8/27/2025	APCK	Check # 4293 - Anderson, Chad M.	328.11		(1,007,590.56)
8/27/2025	APCK	Check # 4294 - WCEC Engineers, Inc.	26,253.30		(981,337.26)
8/27/2025	AP	INV: MSD-ENG-25102#10 Bowen, Collins & Associates, Inc		3,540.17	(984,877.43)
8/28/2025	AP	INV: MSD25222 Hartman, Ian		350.00	(985,227.43)
8/28/2025	AP	INV: TWP25 Wasatch Front Regional Council		131,790.00	(1,117,017.43)
8/29/2025	AP	INV: MSD25221 Hartman, Ian		227.64	(1,117,245.07)
8/29/2025	AP	INV: MSD-ENG-25100#2 WCEC Engineers, Inc.		534,534.18	(1,651,779.25)
8/29/2025	AP	VOID INV: MSD-ENG-25100#2 WCEC Engineers, Inc.	534,534.18		(1,117,245.07)
8/30/2025	AP	INV: MSD-ENG-25104#17 RB&G Engineering, Inc.		31,671.29	(1,148,916.36)
8/31/2025	AP	INV: MSD-ENG-25110#21 WCEC Engineers, Inc.		9,914.93	(1,158,831.29)
8/31/2025	AP	INV: MSD-ENG-25112#2 WCEC Engineers, Inc.		15,532.13	(1,174,363.42)
8/31/2025	AP	INV: 418461 Fabian & Clendenin dba Fabian VanCott		1,855.00	(1,176,218.42)
8/31/2025	AP	INV: PN24121C#9 MC Contractors Inc		59,646.90	(1,235,865.32)
9/2/2025	APCK	Check # 4297 - Hartman, Ian	350.00		(1,235,515.32)
9/2/2025	APCK	Check # 4298 - Hartman, Ian	227.64		(1,235,287.68)
9/2/2025	APCK	Check # 4305 - Wasatch Front Regional Council	131,790.00		(1,103,497.68)
9/5/2025	APCK	Check # 4316 - Bowen, Collins & Associates, Inc	3,540.17		(1,099,957.51)
9/5/2025	APCK	Check # 4319 - RB&G Engineering, Inc.	9,017.70		(1,090,939.81)
9/5/2025	AP	INV: 6122769609 Verizon		552.53	(1,091,492.34)
9/9/2025	APCK	Check # 4321 - MC Contractors Inc	165,854.50		(925,637.84)
9/9/2025	APCK	Check # 4325 - WCEC Engineers, Inc.	41,412.82		(884,225.02)
9/9/2025	APCK	Check # ACH.0909251202.3453 - Lyndon Jones Construction, Inc.	684,612.29		(199,612.73)
9/10/2025	AP	INV: F-2146(1)8 Stapp Construction Inc.		16,550.00	(216,162.73)
9/10/2025	AP	INV: PN24125C-RET J-U-B Engineers, Inc.		11,144.37	(227,307.10)
9/11/2025	APCK	Check # ACH.0911251313.4050 - Insituform Technologies, LLC dba Twin D	1,375.00		(225,932.10)
9/11/2025	APCK	Check # ACH.0911251314.3556 - J-U-B Engineers, Inc.	11,144.37		(214,787.73)
9/11/2025	APCK	Check # ACH.0911251326.4273 - Stapp Construction Inc.	16,550.00		(198,237.73)
9/16/2025	APCK	Check # ACH.0916251458.3851 - AECOM Technical Services, Inc.	3,178.43		(195,059.30)
9/22/2025	APCK	Check # ACH.0919251235.3556 - J-U-B Engineers, Inc.	1,938.57		(193,120.73)
9/22/2025	AP	INV: 59315 Intermountain Traffic Safety, Inc		9,711.88	(202,832.61)
9/25/2025	APCK	Check # 4352 - Verizon	552.53		(202,280.08)
9/25/2025	AP	INV: PN24148C#6 WCEC Engineers, Inc.		553.33	(202,833.41)
9/27/2025	AP	INV: MSD-ENG-25104#18 RB&G Engineering, Inc.		25,530.32	(228,363.73)
9/30/2025	AP	INV: MSD-ENG-25106#8 Lyndon Jones Construction, Inc.		24,168.00	(252,531.73)
9/30/2025	AP	INV: 419915 Fabian & Clendenin dba Fabian VanCott		1,415.00	(253,946.73)
9/30/2025	AP	INV: MSD-ENG-25110#22 WCEC Engineers, Inc.		3,979.79	(257,926.52)
9/30/2025	AP	INV: MSD-ENG-25144 METHODS Consulting, Inc.		5,197.92	(263,124.44)
9/30/2025	AP	INV: MSD-ENG-25108#1-Final Beck Construction & Excavation, Inc		318,716.00	(581,840.44)
9/30/2025	AP	INV: MSD-ENG-2512#3 WCEC Engineers, Inc.		8,075.41	(589,915.85)
10/1/2025	APCK	Check # 4359 - WCEC Engineers, Inc.	9,914.93		(580,000.92)
10/1/2025	APCK	Check # 4360 - Intermountain Traffic Safety, Inc	9,711.88		(570,289.04)
10/5/2025	AP	INV: 6125252978 Verizon		552.86	(570,841.90)
10/7/2025	APCK	Check # 4365 - WCEC Engineers, Inc.	15,532.13		(555,309.77)
10/7/2025	AP	INV: 103125.02 9 Wasatch Front Waste & Recycling District		78.00	(555,387.77)
10/9/2025	APCK	Check # 4390 - Wasatch Front Regional Council	5,091.00		(550,296.77)
10/12/2025	AP	INV: 102025-2165 State of Utah Department of Transportation		1,750.00	(552,046.77)
10/12/2025	APCK	Check # CC - State of Utah Department of Transportation	1,750.00		(550,296.77)
10/16/2025	AP	INV: RE 266*72 State of Utah Department of Transportation		506.19	(550,802.96)
10/20/2025	APCK	Check # ACH.1020251527.3453 - Lyndon Jones Construction, Inc.	24,168.00		(526,634.96)
10/20/2025	APCK	Check # 4404 - Verizon	552.86		(526,082.10)
10/20/2025	APCK	Check # 4405 - WCEC Engineers, Inc.	1,215.30		(524,866.80)
10/20/2025	APCK	Check # 4406 - WCEC Engineers, Inc.	7,381.25		(517,485.55)
10/22/2025	APCK	Check # 4409 - RB&G Engineering, Inc.	31,671.29		(485,814.26)
10/22/2025	APCK	Check # 4410 - WCEC Engineers, Inc.	553.33		(485,260.93)
10/22/2025	AP	INV: MSD25263 Winget, Braden		1,900.00	(487,160.93)
10/22/2025	APCK	Check # 4412 - Winget, Braden	1,900.00		(485,260.93)
10/25/2025	AP	INV: MSD-ENG-25104#19 RB&G Engineering, Inc.		15,323.50	(500,584.43)
10/27/2025	AP	INV: PN23144C#5 Union Pacific Railroad Company		1,236.81	(501,821.24)
10/29/2025	APCK	Check # ACH.1029250822.14 - Fabian & Clendenin dba Fabian VanCott	3,270.00		(498,551.24)
10/29/2025	APCK	Check # ACH.1029251336.151 - Wasatch Front Waste & Recycling District	78.00		(498,473.24)
10/30/2025	AP	INV: JXHZWX61 Vista Print.com		120.27	(498,593.51)
10/30/2025	APCK	Check # CC - Vista Print.com	120.27		(498,473.24)
10/31/2025	APCK	Check # ACH.1031251411.148 - State of Utah Department of Transportation	506.19		(497,967.05)
10/31/2025	AP	INV: MSD-ENG-25106#9 Lyndon Jones Construction, Inc.		82,273.94	(580,240.99)
10/31/2025	AP	INV: MSD-ENG-25155#1 WSP USA Inc.		8,203.96	(588,444.95)
10/31/2025	AP	INV: 421991 Fabian & Clendenin dba Fabian VanCott		9,280.00	(597,724.95)
10/31/2025	AP	INV: MSD-ENG-25112#4 WCEC Engineers, Inc.		49,783.94	(647,508.89)
10/31/2025	AP	INV: EFC0000528 Salt Lake County Engineering		175.84	(647,684.73)
10/31/2025	AP	INV: PN24121C#10-Final MC Contractors Inc		84,709.03	(732,393.76)
11/1/2025	AP	INV: 88676 The Arbitrage Group, Inc		3,500.00	(735,893.76)
11/1/2025	AP	INV: MSD-ENG-25144#2 METHODS Consulting, Inc.		10,801.50	(746,695.26)

Account Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
11/3/2025	APCK	Check # 4428 - MC Contractors Inc	60,035.25		(686,660.01)
11/5/2025	APCK	Check # 4434 - RB&G Engineering, Inc.	25,530.32		(661,129.69)
11/5/2025	APCK	Check # 4436 - WCEC Engineers, Inc.	3,979.79		(657,149.90)
11/5/2025	APCK	Check # 4437 - Union Pacific Railroad Company	1,236.81		(655,913.09)
11/5/2025	APCK	Check # 4438 - MC Contractors Inc	59,646.90		(596,266.19)
11/5/2025	AP	INV: 6127743504 Verizon		560.09	(596,826.28)
11/6/2025	AP	INV: 00001592 Flying' W Design		206.86	(597,033.14)
11/6/2025	AP	INV: MSD25283 Anderson, Chad M.		307.20	(597,340.34)
11/6/2025	AP	INV: 2200223 Amazon.com		103.54	(597,443.88)
11/6/2025	APCK	Check # CC - Amazon.com	103.54		(597,340.34)
11/7/2025	APCK	Check # ACH.1107251050.3453 - Lyndon Jones Construction, Inc.	82,273.94		(515,066.40)
11/7/2025	APCK	Check # ACH.1107251051.4206 - METHODS Consulting, Inc.	5,197.92		(509,868.48)
11/7/2025	APCK	Check # 4453 - Bowen, Collins & Associates, Inc	65.55		(509,802.93)
11/7/2025	APCK	Check # 4454 - Bowen, Collins & Associates, Inc	159.60		(509,643.33)
11/7/2025	AP	INV: 343688474 Union Pacific Railroad Company		59,556.00	(569,199.33)
11/7/2025	AP	INV: PN23148C#INT Bowen, Collins & Associates, Inc		1,858.16	(571,057.49)
11/7/2025	AP	INV: PN23149#INT Bowen, Collins & Associates, Inc		1,827.79	(572,885.28)
11/12/2025	AP	INV: MSD25278 Allen, Lizel		1,013.64	(573,898.92)
11/12/2025	AP	INV: MSD25280 Woodland, Tamaran		1,013.64	(574,912.56)
11/13/2025	AP	INV: MSD25279 Lokiru, Francis		1,180.31	(576,092.87)
11/14/2025	AP	INV: PN23134C #14-Final AECOM Technical Services, Inc.		9,489.54	(585,582.41)
11/17/2025	APCK	Check # ACH.1117251106.4629 - The Arbitrage Group, Inc	3,500.00		(582,082.41)
11/17/2025	APCK	Check # 4465 - Allen, Lizel	1,013.64		(581,068.77)
11/17/2025	APCK	Check # 4468 - Flying' W Design	206.86		(580,861.91)
11/17/2025	APCK	Check # 4473 - Lokiru, Francis	1,180.31		(579,681.60)
11/17/2025	APCK	Check # 4474 - Woodland, Tamaran	1,013.64		(578,667.96)
11/19/2025	APCK	Check # 4481 - Verizon	560.09		(578,107.87)
11/20/2025	APCK	Check # ACH.1120251421.4645 - WSP USA Inc.	8,203.96		(569,903.91)
11/22/2025	AP	INV: MSD-ENG-25104#20 RB&G Engineering, Inc.		7,673.63	(577,577.54)
11/24/2025	APCK	Check # ACH.1124251446.414 - Union Pacific Railroad Company	59,556.00		(518,021.54)
11/24/2025	APCK	Check # 4486 - RB&G Engineering, Inc.	15,323.50		(502,698.04)
11/24/2025	AP	INV: MSD25307 Anderson, Chad M.		658.75	(503,356.79)
11/28/2025	AP	INV: MSD-ENG-25155#2 WSP USA Inc.		14,619.54	(517,976.33)
11/30/2025	AP	INV: 2511152 Roth Landscape Services, LLC		527.80	(518,504.13)
11/30/2025	AP	INV: MSD-ENG-25128#1 Forefront General Contracting		297,407.41	(815,911.54)
11/30/2025	AP	INV: 424375 Fabian & Clendenin dba Fabian VanCott		235.00	(816,146.54)
12/3/2025	APCK	Check # 4496 - Anderson, Chad M.	307.20		(815,839.34)
12/5/2025	APCK	Check # ACH.1205251250.2142 - Roth Landscape Services, LLC	527.80		(815,311.54)
12/5/2025	AP	INV: 6130250545 Verizon		569.16	(815,880.70)
12/9/2025	APCK	Check # ACH.1209251043.3851 - AECOM Technical Services, Inc.	9,489.54		(806,391.16)
12/9/2025	APCK	Check # ACH.1209251045.4144 - Beck Construction & Excavation, Inc	318,716.00		(487,675.16)
12/12/2025	AP	INV: MSD-ENG-25106#INT Lyndon Jones Construction, Inc.		1,151.08	(488,826.24)
12/12/2025	AP	INV: MSD-ENG-25100#5 Staker & Parson Companies		60,257.36	(549,083.60)
12/15/2025	APCK	Check # ACH.1215251048.14 - Fabian & Clendenin dba Fabian VanCott	9,280.00		(539,803.60)
12/15/2025	APCK	Check # ACH.1215251621.30 - Salt Lake County Engineering	175.84		(539,627.76)
12/15/2025	AP	INV: MSD25309 Stephens, Richard S.		656.55	(540,284.31)
12/15/2025	AP	INV: 2512119 Roth Landscape Services, LLC		988.79	(541,273.10)
12/16/2025	APCK	Check # ACH.1216251008.3453 - Lyndon Jones Construction, Inc.	1,151.08		(540,122.02)
12/16/2025	APCK	Check # ACH.1216251010.4645 - WSP USA Inc.	14,619.54		(525,502.48)
12/16/2025	APCK	Check # 4530 - WCEC Engineers, Inc.	8,075.41		(517,427.07)
12/16/2025	APCK	Check # 4531 - WCEC Engineers, Inc.	49,783.94		(467,643.13)
12/16/2025	APCK	Check # 4532 - Bowen, Collins & Associates, Inc	1,858.16		(465,784.97)
12/16/2025	APCK	Check # 4533 - Bowen, Collins & Associates, Inc	1,827.79		(463,957.18)
12/16/2025	APCK	Check # ACH.1216251551.4206 - METHODS Consulting, Inc.	10,801.50		(453,155.68)
12/16/2025	AP	INV: MSD-ENG-25111#1 Lyndon Jones Construction, Inc.		304,990.78	(758,146.46)
12/18/2025	AP	INV: MSD25308 Allen, Lizel		658.75	(758,805.21)
12/19/2025	APCK	Check # 4538 - Allen, Lizel	658.75		(758,146.46)
12/19/2025	APCK	Check # 4539 - Anderson, Chad M.	658.75		(757,487.71)
12/19/2025	APCK	Check # 4540 - Stephens, Richard S.	656.55		(756,831.16)
12/19/2025	APCK	Check # 4542 - Forefront General Contracting	297,407.41		(459,423.75)
12/19/2025	APCK	Check # ACH.1219251458.2142 - Roth Landscape Services, LLC	988.79		(458,434.96)
12/19/2025	APCK	Check # 4544 - Verizon	569.16		(457,865.80)
12/19/2025	AP	INV: 63445 ESP Corporation		531.00	(458,396.80)
12/20/2025	AP	INV: MSD-ENG-25104#21 RB&G Engineering, Inc.		4,454.88	(462,851.68)
12/31/2025	APCK	Check # 4552 - RB&G Engineering, Inc.	7,673.63		(455,178.05)
12/31/2025	AP	INV: PN23134C#INT AECOM Technical Services, Inc.		509.48	(455,687.53)
12/31/2025	AP	INV: PN24125C#INT J-U-B Engineers, Inc.		103.20	(455,790.73)
12/31/2025	AP	INV: PWO0004183 Salt Lake County Public Works Operations		3,296.98	(459,087.71)
12/31/2025	AP	INV: PN22150C#17-Final WCEC Engineers, Inc.		20,878.30	(479,966.01)
12/31/2025	AP	INV: 103125.02_Dec2025 Wasatch Front Waste & Recycling District		78.00	(480,044.01)
12/31/2025	AP	INV: 425437 Fabian & Clendenin dba Fabian VanCott		2,530.00	(482,574.01)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
12/31/2025	AP	INV: 129846 Utah Local Governments Trust		1,147.50	(483,721.51)
			$4,768,182.71	**($3,779,467.69)**	**($483,721.51)**
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)					**$9,033,770.85**
29100 - Restricted - Bond Funds					**($4,159,049.40)**
29200 - Committed - Capital Projects Local Match					**($10,930,518.30)**
11/30/2025	JE	1285 - Moving funds paid with Magna ARPA to Magna Assigned Capital	1,528,242.05		(9,402,276.25)
			$1,528,242.05		**($9,402,276.25)**
29201 - Committed - SLCo Engineering Contracts					**($535,451.20)**
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)
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)
10/31/2025	NBPT	Receipt 57175: Utah Public Treasurers' Investment Fund - Interest Earnings		2,972.99	(92,998.34)
10/31/2025	BREE	Capital Bond Fund - SLGS interest		173.65	(93,171.99)
10/31/2025	BREE	Capital Bond Fund - SLGS interest		11,121.36	(104,293.35)
10/31/2025	BREE	Capital Bond Fund - PTIF interest		5.94	(104,299.29)
10/31/2025	BREE	Capital Bond Fund - PTIF interest		2.90	(104,302.19)
11/30/2025	NBPT	Receipt 57718: Utah Public Treasurers' Investment Fund - Interest Earnings		11,051.86	(115,354.05)
11/30/2025	BREE	Capital Bond Fund - SLGS interest		10,454.81	(125,808.86)
11/30/2025	BREE	Capital Bond Fund - SLGS interest		163.20	(125,972.06)
11/30/2025	BREE	Capital Bond Fund - PTIF interest		6.00	(125,978.06)
11/30/2025	BREE	Capital Bond Fund - PTIF interest		2.93	(125,980.99)
11/30/2025	BREE	Capital Bond Fund - Cash Receipt FOR DEBT SERVICE		2,068,176.44	(2,194,157.43)
12/1/2025	BREE	Capital Bond Fund - Cash Receipt FOR DEBT SERVICE	2,068,176.44		(125,980.99)
12/31/2025	NBPT	Receipt 58157: Utah Public Treasurers' Investment Fund - Interest Earnings		6,486.00	(132,466.99)
			$2,068,176.44	**($2,200,643.43)**	**($132,466.99)**
3100.601 - Restricted Interest on Performance Bonds					**$0.00**
7/31/2025	BREE	Zions PFI checking 0106 - INTEREST		0.16	(0.16)
8/31/2025	BREE	Zions PFI checking 0106 - INTEREST		0.15	(0.31)
9/30/2025	BREE	Zions PFI checking 0106 - INTEREST		0.42	(0.73)
10/31/2025	BREE	Zions PFI checking 0106 - INTEREST		2.67	(3.40)
11/30/2025	BREE	Zions PFI checking 0106 - INTEREST		3.88	(7.28)
				($7.28)	**($7.28)**
3100.855 - Grant Revenue - Kearns					**$0.00**
10/6/2025	NBPT	Receipt 57169: Utah Public Treasurers' Investment Fund - 6200 S Sound Wall grant		3,200,000.00	(3,200,000.00)
				($3,200,000.00)	**($3,200,000.00)**
4100.100 - Wages - Engineering					**$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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering Wages	49,117.80		351,559.32

Account Date	Code	Description	Debit	Credit	Balance
4100.100 - Wages - Engineering (continued)					
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering Wages	49,345.60		400,904.92
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering Wages	49,280.74		450,185.66
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering Wages	49,063.22		499,248.88
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering Wages	54,549.80		553,798.68
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering Wages	54,860.65		608,659.33
			$638,636.34	**($29,977.01)**	**$608,659.33**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering Employee Benefits	210.42		1,485.10
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering Employee Benefits	210.42		1,695.52
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering Employee Benefits	210.42		1,905.94
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering Employee Benefits	210.42		2,116.36
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering Employee Benefits	231.32		2,347.68
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering Employee Benefits	231.32		2,579.00
			$2,712.90	**($133.90)**	**$2,579.00**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering Social Security Tax	2,970.77		21,292.45
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering Social Security Tax	2,984.89		24,277.34
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering Social Security Tax	2,980.70		27,258.04
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering Social Security Tax	2,967.22		30,225.26
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering Social Security Tax	3,305.62		33,530.88
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering Social Security Tax	3,324.91		36,855.79
			$38,660.97	**($1,805.18)**	**$36,855.79**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering Medicare	694.77		4,979.65
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering Medicare	698.09		5,677.74
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering Medicare	697.10		6,374.84
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering Medicare	693.95		7,068.79
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering Medicare	773.09		7,841.88
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering Medicare	777.61		8,619.49
			$9,041.68	**($422.19)**	**$8,619.49**
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering LTD	142.23		1,007.78

Account Date	Code	Description	Debit	Credit	Balance
4100.175 - Engineering LTD (continued)					
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering LTD	142.23		1,150.01
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering LTD	142.23		1,292.24
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering LTD	142.23		1,434.47
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering LTD	157.84		1,592.31
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering LTD	157.84		1,750.15
			$1,839.72	**($89.57)**	**$1,750.15**
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
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
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering Medical Insurance	6,190.82		42,444.94
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering Medical Insurance	6,190.82		48,635.76
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering Medical Insurance	6,190.82		54,826.58
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering Medical Insurance	6,190.82		61,017.40
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering Medical Insurance	7,168.55		68,185.95
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering Medical Insurance	7,168.55		75,354.50
			$79,431.66	**($4,077.16)**	**$75,354.50**
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	8,345.80		3,934.10
7/25/2025	JE	Import: 1159 - Payroll MSD PD 7-25 Engineering Retirement Contribution	7,864.35		11,798.45
8/8/2025	JE	Import: 1164 - Payroll MSD PD 8-8 Engineering Retirement Contribution	7,609.99		19,408.44
8/20/2025	JE	Import: 1169 - Payroll MSD PD 8-20 Engineering Retirement Contribution	7,611.39		27,019.83
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Engineering Retirement Contribution	7,659.75		34,679.58
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering Retirement Contribution	7,842.57		42,522.15
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering Retirement Contribution	8,071.89		50,594.04
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering Retirement Contribution	8,086.60		58,680.64
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering Retirement Contribution	8,123.00		66,803.64
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering Retirement Contribution	8,112.55		74,916.19
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering Retirement Contribution	8,077.98		82,994.17
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering Retirement Contribution	9,021.42		92,015.59
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering Retirement Contribution	9,067.46		101,083.05
			$105,494.75	**($4,411.70)**	**$101,083.05**
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
7/30/2025	AP	INV: 62352856377 Delta Airlines - CE - Airfare for FEMA - Ahmed Dahir	895.37		1,294.66
8/28/2025	AP	INV: MSD25222 Hartman, Ian - Reimbursement for 2025 Utah Transportation Conference Registration	350.00		1,644.66
8/29/2025	AP	INV: MSD25221 Hartman, Ian - Reimbursement for Mileage on travel	227.64		1,872.30
11/12/2025	AP	INV: MSD25278 Allen, Lizel - Travel Per Diem and Registration for UFSMA Training Conference	1,013.64		2,885.94
11/12/2025	AP	INV: MSD25280 Woodland, Tamaran - Travel Per Diem for UFSMA Conference 2025	1,013.64		3,899.58
11/13/2025	AP	INV: MSD25279 Lokiru, Francis - Travel Per Diem for Francis Lokiru UFSMA Conference 2025	1,180.31		5,079.89
11/24/2025	AP	INV: MSD25307 Anderson, Chad M. - Utah City Engineers Conference for Chad Anderson	383.75		5,463.64
12/2/2025	NBPT	Receipt 57180: Greater Salt Lake Municipal Sevices District - FEMA Refund for Ahmed A. Dahir		895.37	4,568.27
12/15/2025	AP	INV: MSD25309 Stephens, Richard S. - Travel Per Diem for Utah City Engineers Conference	381.55		4,949.82
12/18/2025	AP	INV: MSD25308 Allen, Lizel - Travel Per Diem for Utah City Engineers Conference	383.75		5,333.57
			$6,228.94	**($895.37)**	**$5,333.57**
4100.240 - Office Supplies					**$0.00**
8/25/2025	AP	INV: MSD25220 Anderson, Chad M. - Reimbursement for Supplies	328.11		328.11
10/30/2025	AP	INV: JXHZWX61 Vista Print.com - TM - Business Cards for Engineering	120.27		448.38
11/6/2025	AP	INV: MSD25283 Anderson, Chad M. - Office Supplies for Engineering	307.20		755.58
11/6/2025	AP	INV: 2200223 Amazon.com - TM - Recorder for Engineering	103.54		859.12
			$859.12		**$859.12**

Account Date	Account Code	Description	Debit	Credit	Balance
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
10/5/2025	AP	INV: 6125252978 Verizon - Cell Phone Service for MSD and P & D	552.86		1,556.75
11/5/2025	AP	INV: 6127743504 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering Oct-Nov 5, 2025	560.09		2,116.84
12/5/2025	AP	INV: 6130250545 Verizon - Cell Phone Service for P & D, MSD, IT, and Engineering	569.16		2,686.00
			$2,686.00		**$2,686.00**
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
8/31/2025	AP	INV: 418461 Fabian & Clendenin dba Fabian VanCott - Service Rendered for Engineering General for August 31, 2025	1,855.00		5,835.00
9/30/2025	AP	INV: 419915 Fabian & Clendenin dba Fabian VanCott - Service Rendered for Engineering General for September 30, 2025	1,415.00		7,250.00
10/31/2025	AP	INV: 421991 Fabian & Clendenin dba Fabian VanCott - Legal Service Rendered - Engineering through October 31, 2025	9,280.00		16,530.00
11/30/2025	AP	INV: 424375 Fabian & Clendenin dba Fabian VanCott - Service Rendered for Engineering November 30, 2025	235.00		16,765.00
12/31/2025	AP	INV: 425437 Fabian & Clendenin dba Fabian VanCott - Legal Services - Engineering	2,530.00		19,295.00
			$19,295.00		**$19,295.00**
4100.330 - Engineering Training and Seminar					**$0.00**
10/12/2025	AP	INV: 102025-2165 State of Utah Department of Transportation - TM - Utah Transporatation Conference 2025	1,750.00		1,750.00
11/24/2025	AP	INV: MSD25307 Anderson, Chad M. - Utah City Engineers Conference for Chad Anderson	275.00		2,025.00
12/15/2025	AP	INV: MSD25309 Stephens, Richard S. - Travel Per Diem for Utah City Engineers Conference	275.00		2,300.00
12/18/2025	AP	INV: MSD25308 Allen, Lizel - Travel Per Diem for Utah City Engineers Conference	275.00		2,575.00
			$2,575.00		**$2,575.00**
4100.460 - Engineering Safety Equipment and Uniforms					**$0.00**
11/6/2025	AP	INV: 00001592 Flying' W Design - Uniforms clothing	206.86		206.86
			$206.86		**$206.86**
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	12,798.06		12,798.06
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	431.01		13,229.07
			$13,229.07		**$13,229.07**
4100.520 - Workers Comp Insurance - Engineering					**$0.00**
7/8/2025	AP	INV: 127649 Utah Local Governments Trust - Auto, Liability, Property June 2025 MSD	4,608.20		4,608.20
12/31/2025	AP	INV: 129846 Utah Local Governments Trust - Workers Comp audit and addition of several new vehicles to the auto policy	716.49		5,324.69
			$5,324.69		**$5,324.69**
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
9/5/2025	JE	Import: 1222 - Payroll MSD PD 9-05 Van Pool Adj	14.19		200.61
9/19/2025	JE	Import: 1223 - Payroll MSD PD 9-19 Engineering UTA Van Pool	83.45		284.06
9/27/2025	JE	Import: 1242 - Payroll MSD PPE 9-27 Engineering UTA Van Pool	83.45		367.51
10/11/2025	JE	Import: 1254 - Payroll MSD PPE 10-11 Engineering UTA Van Pool	83.45		450.96
10/25/2025	JE	Import: 1261 - Payroll 10-25 Engineering UTA Van Pool	83.45		534.41
11/8/2025	JE	Import: 1263 - Payroll 11-08 Engineering UTA Van Pool	83.45		617.86
11/22/2025	JE	Import: 1275 - Payroll 11-22 Engineering UTA Van Pool	83.45		701.31
12/6/2025	JE	Import: 1276 - Payroll 12-06 Engineering UTA Van Pool	83.45		784.76
12/20/2025	JE	Import: 1312 - Payroll 12-20 Engineering UTA Van Pool	83.45		868.21
			$1,022.66	**($154.45)**	**$868.21**
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

Date	Code	Description	Debit	Credit	Balance
4100.700 - Engineering Professional Fees (continued)					
10/31/2025	AP	INV: EFC0000528 Salt Lake County Engineering - Milford vs UDOT	175.84		5,266.84
			$5,266.84		**$5,266.84**
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)**
5610.301 - Other Bond Costs					**$0.00**
11/1/2025	AP	INV: 88676 The Arbitrage Group, Inc - Professional Service Rendered for Interim Rebate Calculations Period Feb 15, 2022 - Nov 1, 2025	3,500.00		3,500.00
			$3,500.00		**$3,500.00**
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
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**
5610.762 - Carryover Projects - Brighton					**$0.00**
8/1/2025	AP	PROJECT: M-EFCMC230011, Brighton Bridge Improvements INV: PN23149C#10 Bowen, Collins & Associates, Inc - Contract Payment for Brighton Bridge Improvements (Central Bridge)	65.55		65.55
8/1/2025	AP	PROJECT: M-EFCMC230011, Brighton Bridge Improvements INV: PN23148C#10 Bowen, Collins & Associates, Inc - Contract Payment for Brighton Bridge Improvements (Nielson Bridge)	159.60		225.15
9/30/2025	AP	PROJECT: M-EFCMC230011, Brighton Bridge Improvements INV: MSD-ENG-25108#1-Final Beck Construction & Excavation, Inc - Contract Payment for Brighton Bridges Improvements	318,716.00		318,941.15
11/7/2025	AP	PROJECT: M-EFCMC230011, Brighton Bridge Improvements INV: PN23148C#INT Bowen, Collins & Associates, Inc - Payment of Interest on Retention - Brighton Bridge Improvement	1,858.16		320,799.31
11/7/2025	AP	PROJECT: M-EFCMC230011, Brighton Bridge Improvements INV: PN23149#INT Bowen, Collins & Associates, Inc - Payment of Interest on Retention - Brighton Bridge Improvement	1,827.79		322,627.10
			$322,627.10		**$322,627.10**
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
7/31/2025	AP	PROJECT: M-EFCMC220005, Copperton Storm Drain INV: PN24121C#8 MC Contractors Inc - Contract Payment for Copperton Storm Drain Construction	60,035.25		84,636.72
8/31/2025	AP	PROJECT: M-EFCMC220005, Copperton Storm Drain INV: PN24121C#9 MC Contractors Inc - Contract Payment Copperton Storm Drain Construction	59,646.90		144,283.62
10/31/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: PN24121C#10-Final MC Contractors Inc - Contract Payment	84,709.03		228,992.65
			$228,992.65		**$228,992.65**
5610.764 - Carryover Projects - Emigration					**$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
10/16/2025	AP	PROJECT: M-EFCMC240002, Emigration Canyon Rd Widening INV: RE 266*72 State of Utah Department of Transportation - Project No. F-2292(2)12 - MC240002 - 5655 Emigration Cyn to 9698 Emigration cyn	506.19		4,197.43
			$4,197.43		**$4,197.43**
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

Date	Account Code	Description	Debit	Credit	Balance
5610.765 - Carryover Projects - Kearns (continued)					
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
9/30/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25110#22 WCEC Engineers, Inc. - Contract Payment for Kearns 4015 W Bridge Replacement	3,979.79		865,557.14
9/30/2025	AP	PROJECT: Kearns General INV: MSD-ENG-2512#3 WCEC Engineers, Inc. - Contract Payment for 6200 South Wall and Sidewalk MC190009 Design	8,075.41		873,632.55
10/31/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25106#9 Lyndon Jones Construction, Inc. - Contract Payment for Kearns 4015 W Bridge Replace	82,273.94		955,906.49
10/31/2025	AP	PROJECT: Kearns General INV: MSD-ENG-25155#1 WSP USA Inc. - Contract Payment for 4420 West Concept Study	8,203.96		964,110.45
10/31/2025	AP	PROJECT: Kearns General INV: MSD-ENG-25112#4 WCEC Engineers, Inc. - Contract Payment for 6200 South Wall and Sidewalk	49,783.94		1,013,894.39
11/28/2025	AP	PROJECT: Kearns General INV: MSD-ENG-25155#2 WSP USA Inc. - Contract Payment for 4420 West Concept Study	14,619.54		1,028,513.93
11/30/2025	AP	PROJECT: M-25KEA06, 4800 West Storm Drain INV: MSD-ENG-25128#1 Forefront General Contracting - Contract Payment for 4800 West Storm Drain	297,407.41		1,325,921.34
12/12/2025	AP	PROJECT: M-EFCMC220009, 4015 W Bridge Replace INV: MSD-ENG-25106#INT Lyndon Jones Construction, Inc. - Payment of Interest on Retention- PWE113557	1,151.08		1,327,072.42
12/31/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: PWO0004183 Salt Lake County Public Works Operations - Bump signs installed - MC240015	3,296.98		1,330,369.40
			$1,330,369.40		**$1,330,369.40**
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: 2019-Kearns Choice Grant INV: MSD-ENG-25100#1 Staker & Parson Companies - Contract Payment for Magna Main Reconstruct	330,171.72		6,294.16
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		15,311.86
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		16,527.16
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		17,034.96
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		17,197.79
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		24,579.04
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		559,113.22

Account Date	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	24,579.04
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		56,250.33
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		56,803.66
9/27/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#18 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	25,530.32		82,333.98
10/7/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02 9 Wasatch Front Waste & Recycling District - Basic Garbage and Recycling for 2820 S 8000 W - Service from 7/1/25-9/30/25	78.00		82,411.98
10/25/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#19 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	15,323.50		97,735.48
10/27/2025	AP	PROJECT: M-EFCMC230008, 8400 W Rail Crossing INV: PN23144C#5 Union Pacific Railroad Company - Contract Payment 8400 W Rail Crossing	1,236.81		98,972.29
11/7/2025	AP	PROJECT: M-EFCMC230008, 8400 W Rail Crossing INV: 343688474 Union Pacific Railroad Company - Roadway One Time Payment for MC230008	59,556.00		158,528.29
11/14/2025	AP	PROJECT: M-EFCMC230008, 8400 W Rail Crossing INV: PN23134C #14-Final AECOM Technical Services, Inc. - Contract Payment for 8400 W Rail Crossing	9,489.54		168,017.83
11/22/2025	AP	PROJECT: M-EFCMC230009, Magna Main Reconstruct INV: MSD-ENG-25104#20 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	7,673.63		175,691.46
11/30/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 2511152 Roth Landscape Services, LLC - Lawn Mowing for 8000 W 2700 S Realignment project November 2025	527.80		176,219.26
12/12/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25100#5 Staker & Parson Companies - Mostly a reduction from 5% to 2.5% retainage	60,257.36		236,476.62
12/15/2025	AP	PROJECT: Magna General INV: 2512119 Roth Landscape Services, LLC - Green Waste Clean up	988.79		237,465.41
12/20/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25104#21 RB&G Engineering, Inc. - Contract Payment for Magna Main Reconstruct	4,454.88		241,920.29
12/31/2025	AP	PROJECT: Magna General INV: PN23134C#INT AECOM Technical Services, Inc. - Interest on Retainage	509.48		242,429.77
12/31/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02_Dec2025 Wasatch Front Waste & Recycling District - 2820 S 8000 W	78.00		242,507.77
			$1,100,919.51	**($858,411.74)**	**$242,507.77**
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
10/22/2025	AP	PROJECT: White City General INV: MSD25263 Winget, Braden - payment for tree removal relase agreement	1,900.00		9,959.94
12/31/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: PN22150C#17-Final WCEC Engineers, Inc. - PWE85614-1/PN22150C#17-Final from project MC190023	20,878.30		30,838.24
			$30,838.24		**$30,838.24**
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
9/30/2025	AP	PROJECT: M-EFCMC240009, 1000 E Sidewalk 8500 to 8600 S INV: MSD-ENG-25144 METHODS Consulting, Inc. - Contract Payment for Sidewalk Improvements-Various Locations	5,197.92		17,031.56

Account Date	Code	Description	Debit	Credit	Balance
5610.769 - Carryover Projects - Unincorporated (continued)					
10/1/2025	JE	1241 - MC240006 Majestic Oaks Lane Permit #FDP25-0022 $75 floodplain development application fee	75.00		17,106.56
11/1/2025	AP	PROJECT: M-EFCMC240009, 1000 E Sidewalk 8500 to 8600 S INV: MSD-ENG-25144#2 METHODS Consulting, Inc. - Contract Payment for Sidewalk Improvements-Various Locations	10,801.50		27,908.06
12/16/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25111#1 Lyndon Jones Construction, Inc. - Contract Payment for Dimple Dell Drainage Repair	304,990.78		332,898.84
12/31/2025	AP	PROJECT: 2019-Kearns Choice Grant INV: PN24125C#INT J-U-B Engineers, Inc. - Interest on Retainage	103.20		333,002.04
			$334,251.34	**($1,249.30)**	**$333,002.04**
5610.999 - GSLMSD Misc Projects					**$0.00**
12/19/2025	AP	PROJECT: Magna General INV: 63445 ESP Corporation - Repair Brick entry way at Colosimo's Market	531.00		531.00
			$531.00		**$531.00**
Report Total:					**$0.00**