



**BOARD
PACKET
JANUARY 20,
2026**

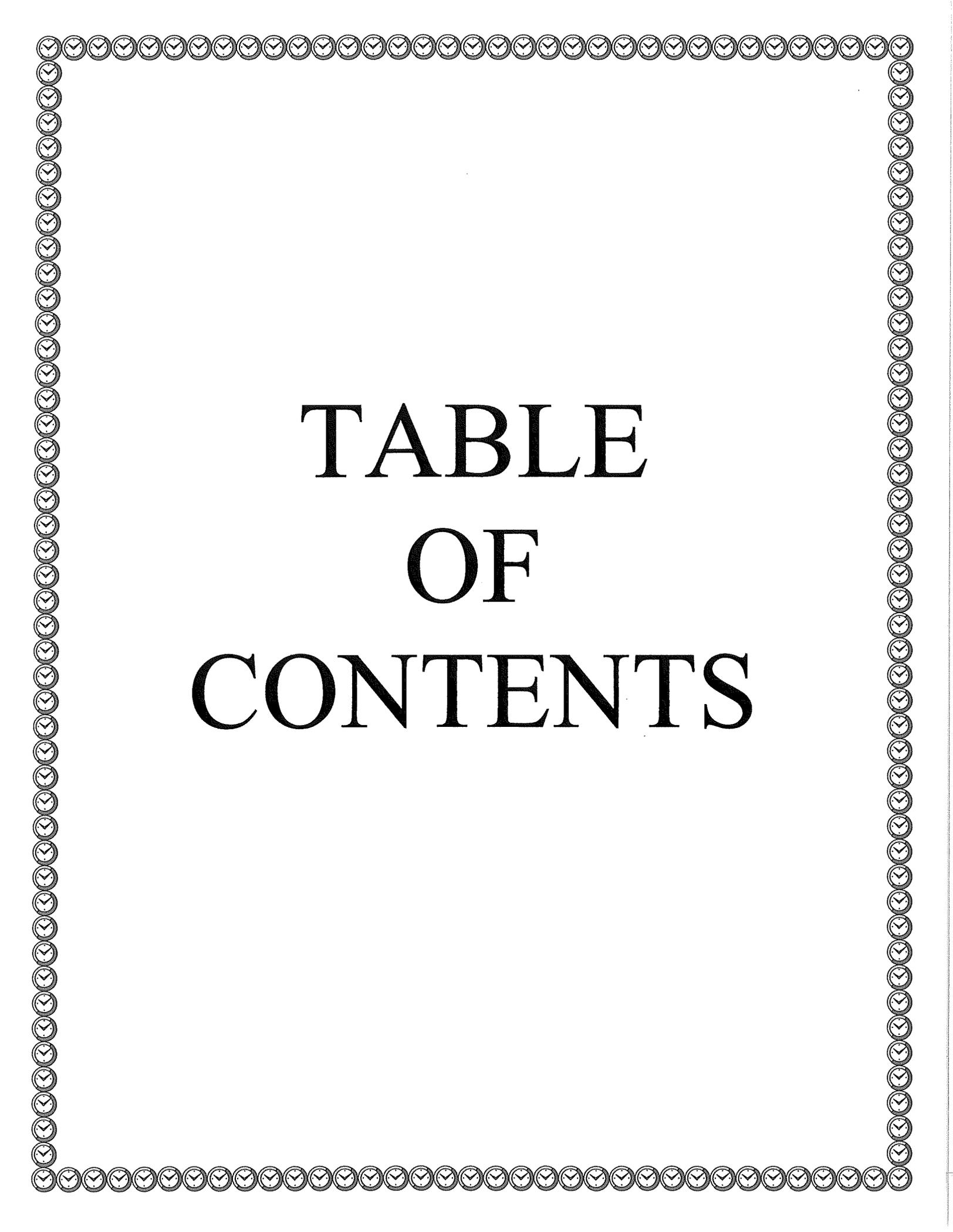
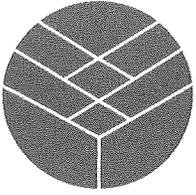


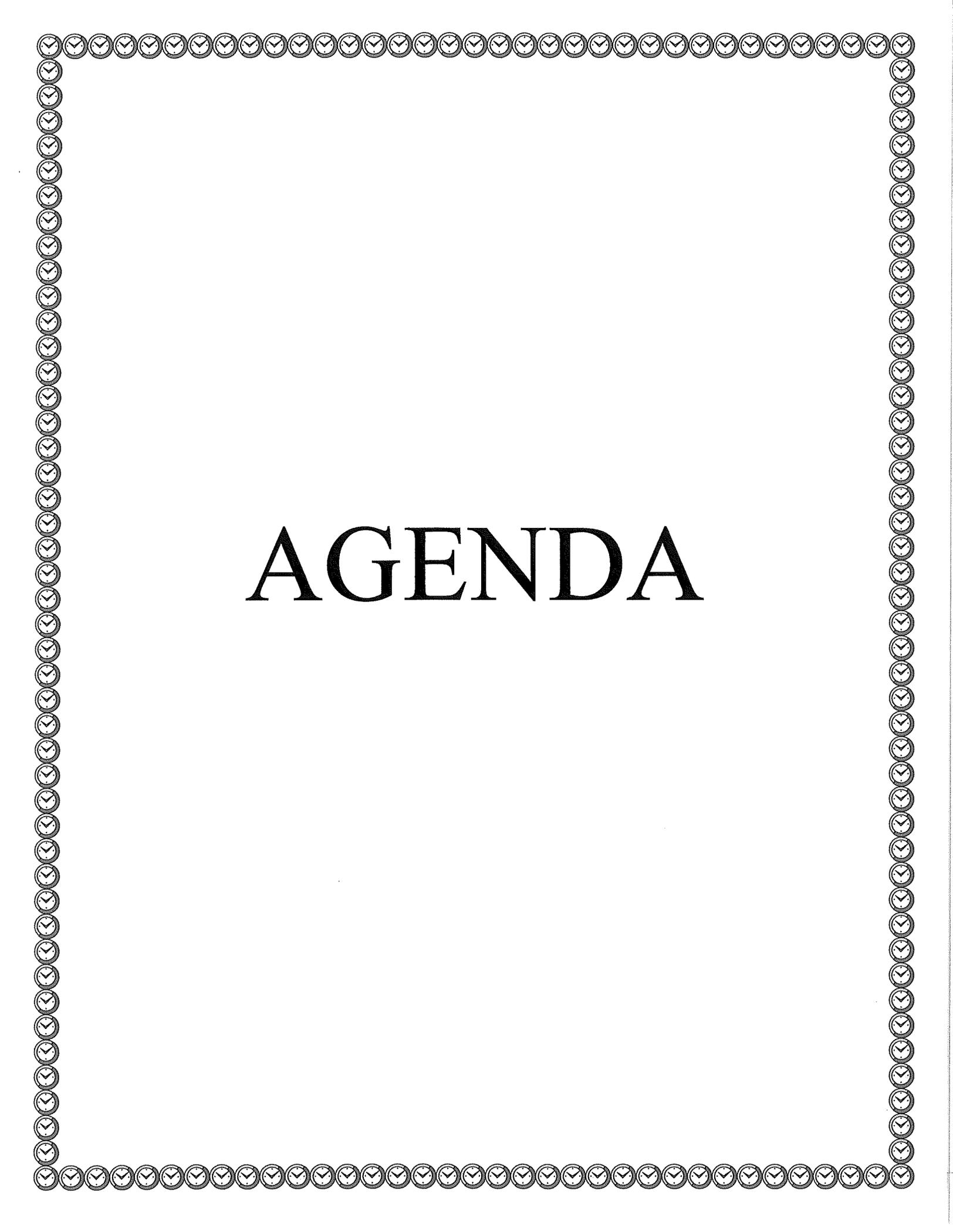
TABLE OF CONTENTS



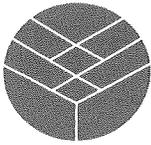
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
JANUARY 20, 2026

1. AGENDA
2. ITEMS FOR DISCUSSION
 - a. AUSTIN HORROCKS, RESIDENT-REASONABLE GRACE PERIOD & LATE FEE STRUCTURE DISCUSSION
3. MANAGER OPERATION REPORT
4. MEETING MINUTES OF JANUARY 20, 2026
5. MANAGER'S OPERATION REPORT
6. FINANCIALS
7. WARRANTS
8. MACU-BANK RECONCILIATION-DECEMBER 2025
9. INFORMATION FOR THE BOARD
 - a. DIVISION OF WATER RIGHTS EXTENSION OF TIME TO FILE PROOF OF BENEFICIAL USE STATE OF UTAH-STANSBURY RECREATION 200A.F WATER RIGHT NO: 15-3256 (A64067)

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AGENDA

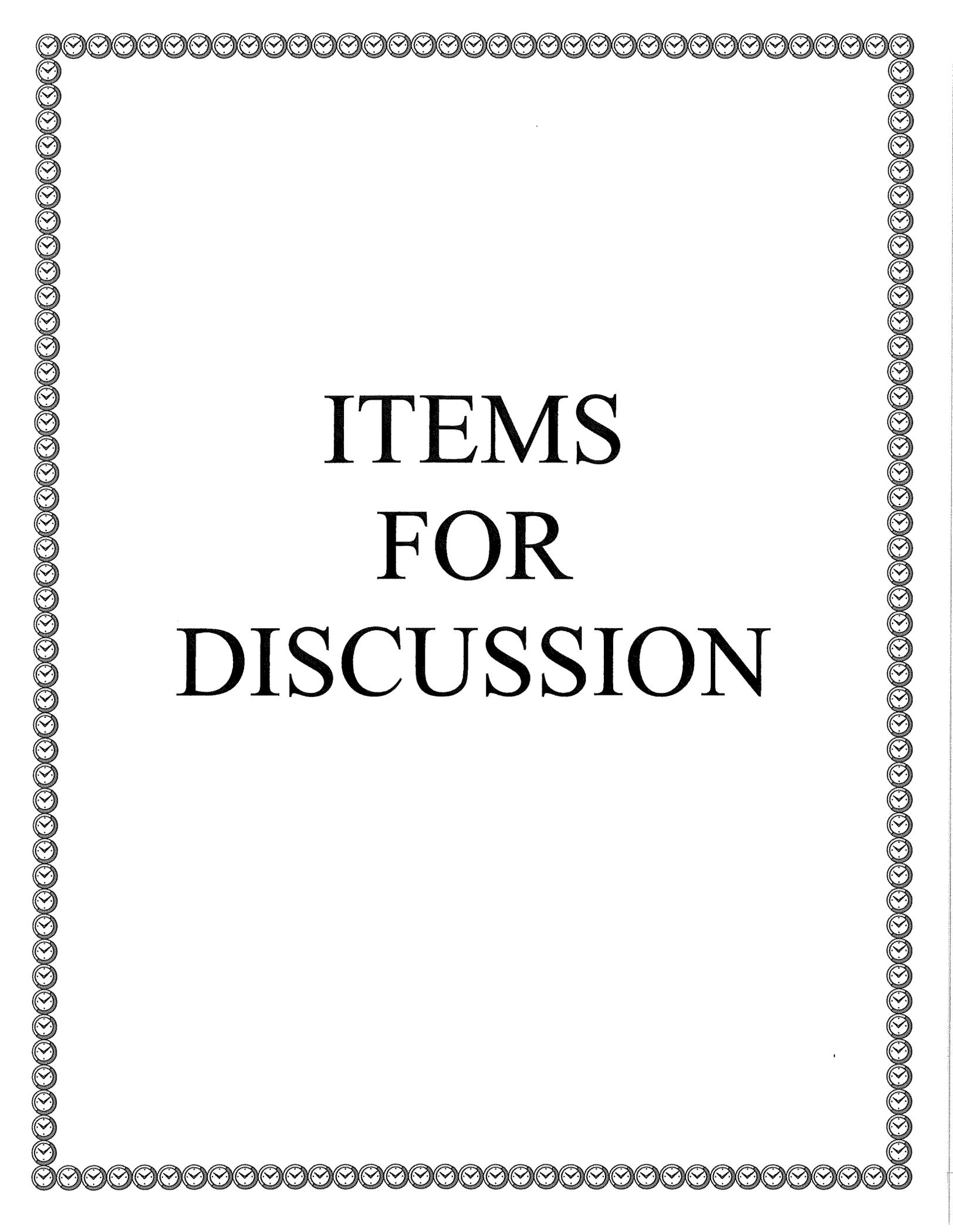


STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
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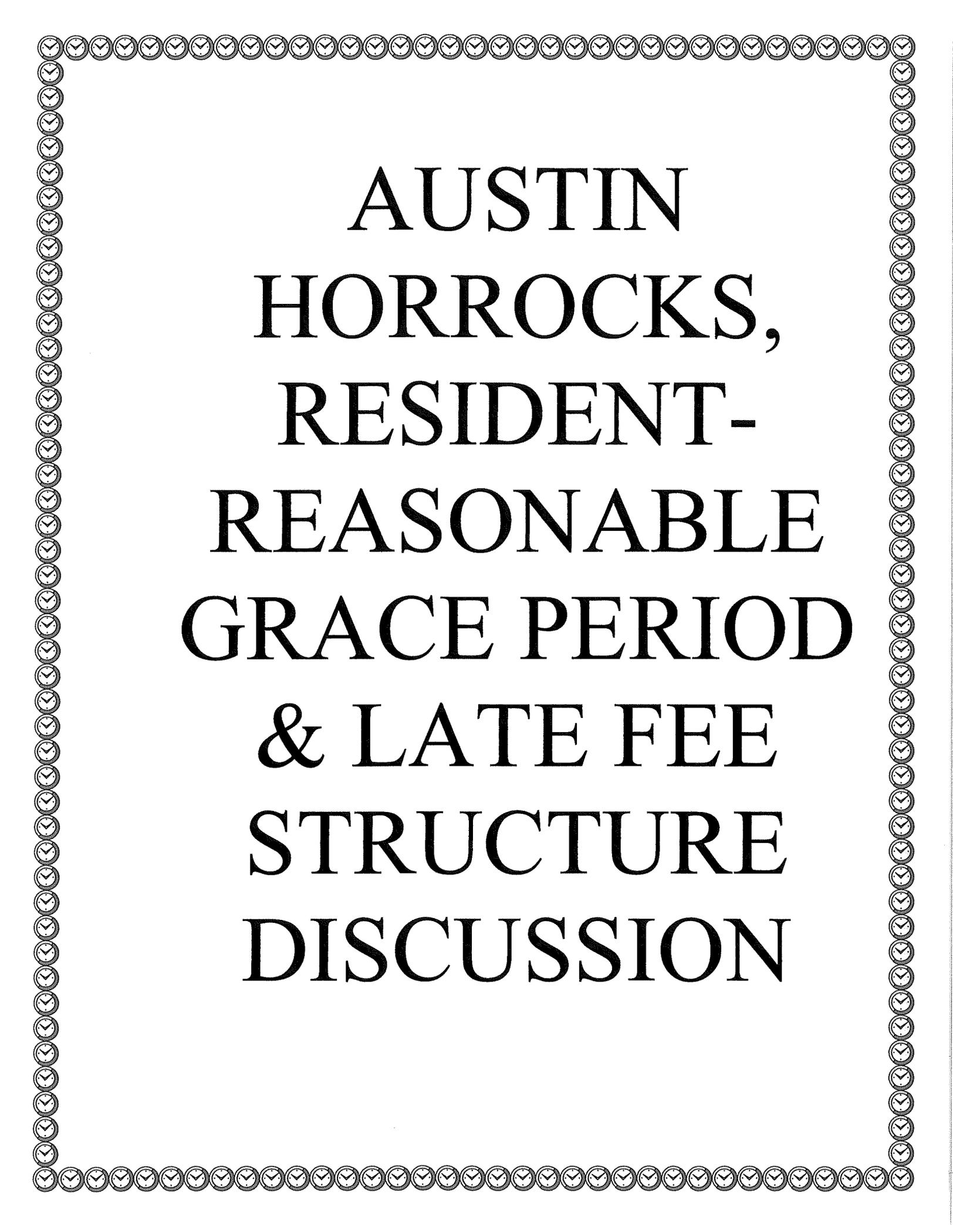
AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on Jan. 20, 2026, 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. OATH OF OFFICE FOR NEWLY ELECTED BOARD OF TRUSTEES
3. BOARD MEMBER CONFLICT OF INTEREST FORM AND ETHICAL BEHAVIOR PLEDGE
4. ELECTION OF DISTRICT OFFICES
 - CHAIR
 - TREASURER
 - CLERK
5. AUSTIN HORROCKS, RESIDENT- REASONABLE GRACE PERIOD AND LATE FEE STRUCTURE DISCUSSION
6. BOARD MEMBER OPEN AND PUBLIC MEETINGS ACT TRAINING REQUIREMENT AND NEW ELECTED BOARD MEMBER TRAINING REQUIREMENTS
7. UPDATE ON WASTEWATER TREATMENT UPGRADE, SEWER IMPACT FEES UPDATE, AND VILLAGE BLVD. SEWER LINE IMPACT FEE PROJECT
8. MANAGER OPERATION REPORT
9. APPROVE MEETING MINUTES OF DEC. 16, 2025
10. APPROVE FINANCIALS & WARRANTS
11. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
12. ADJOURN



ITEMS FOR DISCUSSION



AUSTIN
HORROCKS,
RESIDENT-
REASONABLE
GRACE PERIOD
& LATE FEE
STRUCTURE
DISCUSSION

Proposed Agenda Item

Billing Cutoff Timing, Grace Period, and Late Fee Structure

Presenter: Austin Horrocks

Estimated Time: 10–15 minutes

1. Purpose of Discussion

- Review whether the District's current billing and late fee practices align with:
 - Real-world payment timing
 - Statement accuracy
 - Public expectations for fairness and transparency
- Consider whether modest policy refinements would improve customer understanding, reduce disputes, and support scalability as Stansbury continues to grow

Intent: policy clarity and continuous improvement, not fault-finding.

2. Billing Cycle Cutoff & Statement Timing

- Clarification of the current billing workflow:
 - Billing cycle closes on the 28th of each month
 - Billing data is transmitted to a third-party vendor
 - Statements are dated and mailed on the 5th
- Acknowledgement that:
 - Payments made between the 29th and the 5th may not appear on the statement, even if received before mailing
- Discussion of whether:
 - This timing is clearly understood by customers
 - Additional disclosure or communication would reduce confusion

Intent: shared understanding of system design and customer impact.

3. Statement Accuracy & Customer Interpretation

- Discussion of how customers reasonably interpret:
 - A statement dated the 5th
 - A balance that may not reflect recent payments

- Consideration of whether:
 - Statement dating or language could be misconstrued as reflecting current account status
 - Additional notation (e.g., “payments received after the 28th may not be reflected”) would improve clarity
- Evaluation of whether current practices unintentionally create avoidable disputes

Intent: transparency and trust.

4. Late Fee Timing & Grace Period

- Review of the current late fee timing:
 - Late fees assessed immediately following the 28th cutoff
 - No formal grace period
- Discussion of whether:
 - A short grace period (e.g., 3–5 business days) would better reflect:
 - Payment processing realities
 - Holidays and weekends
 - Statement timing
- Consideration of whether a grace period could:
 - Reduce disputes
 - Maintain revenue predictability
 - Improve customer perception without undermining compliance

Intent: fairness without compromising fiscal responsibility.

5. Late Fee Amount & Proportionality

- Review of the current late fee amount and structure
- Discussion of whether:
 - A flat fee is proportional across different account balances
 - The fee reflects administrative cost versus punitive impact
- Consideration of alternative approaches:
 - Tiered fees
 - Percentage-based fees
 - Capped late fees
- Evaluation of how fee structure aligns with public-sector best practices

Intent: proportionality and equity.

6. Oversight & Review Mechanisms

- Clarification of:
 - Who has authority to review or waive late fees
 - Under what circumstances discretion may be exercised

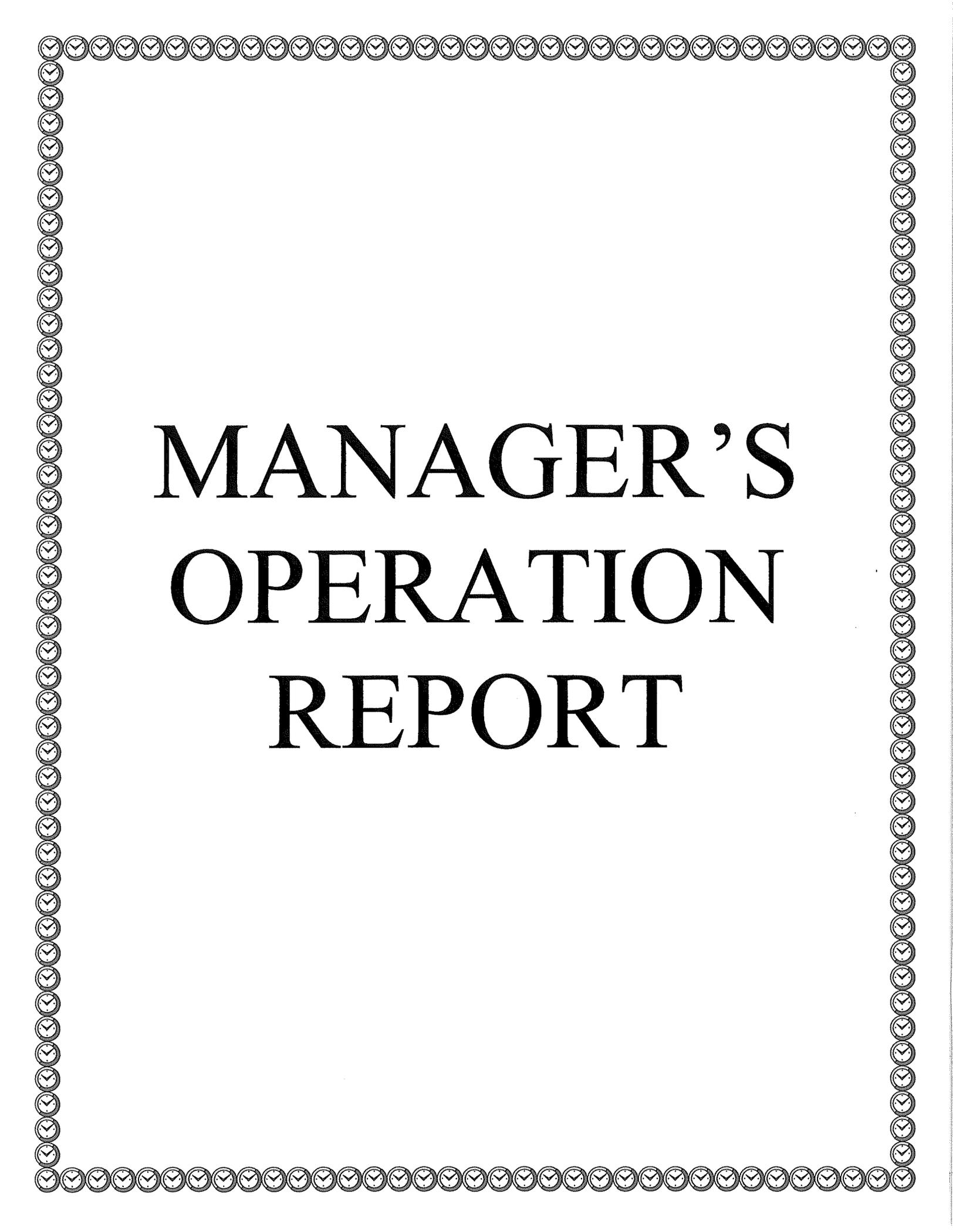
- Discussion of whether:
 - A clearer, standardized review pathway would reduce escalation
 - Customers understand how to request review without conflict
- Consideration of whether staff and board roles are clearly delineated

Intent: accountability and administrative support.

7. Board Discussion & Guidance

- Board feedback on:
 - Whether current practices reflect board intent
 - Whether policy updates or clarifications are warranted
- Direction to staff, if appropriate, on:
 - Policy refinement
 - Communication improvements
 - Vendor coordination

Intent: board-level guidance and alignment.

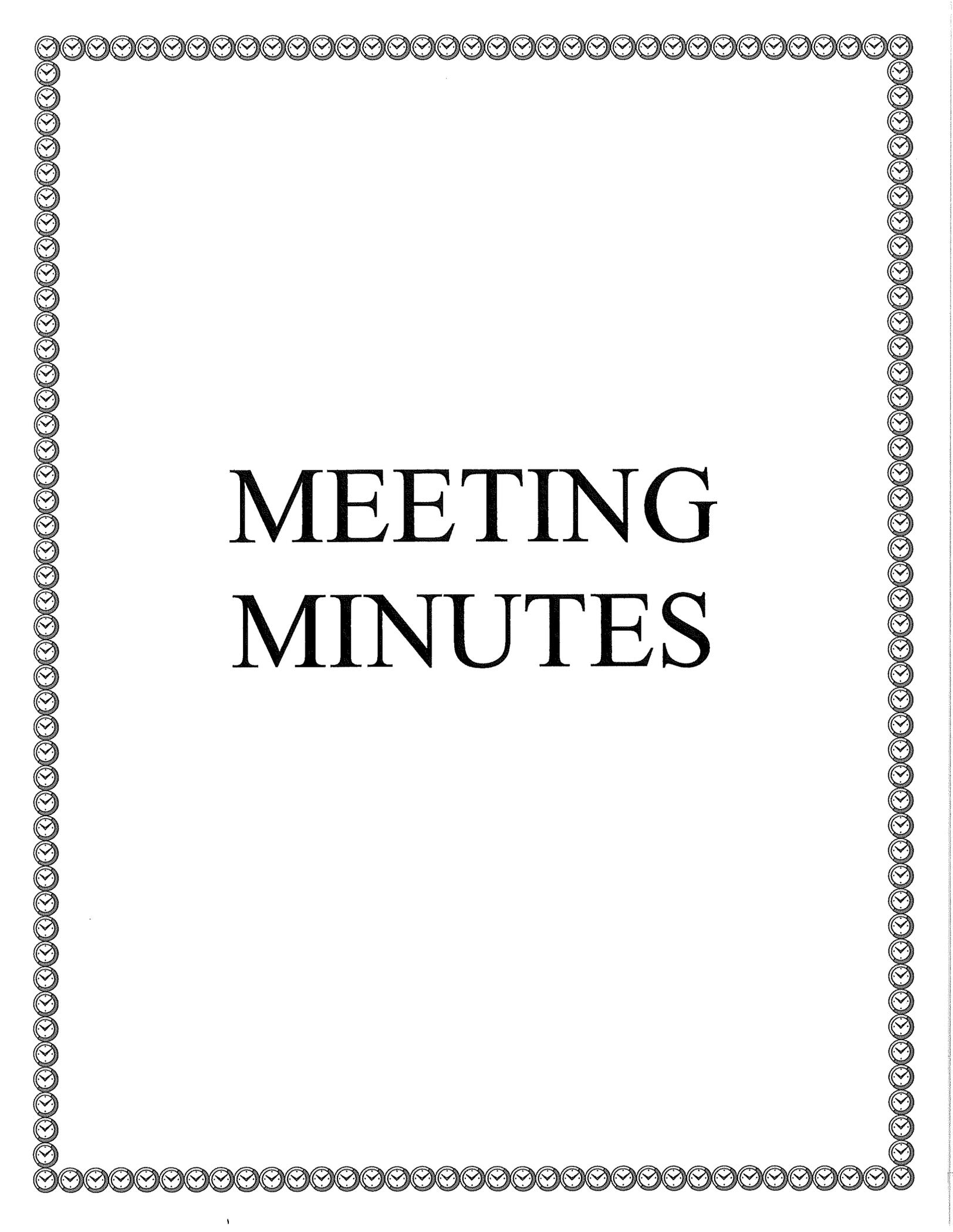


MANAGER'S OPERATION REPORT

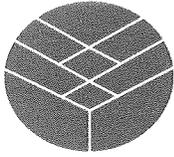
MANAGERS OPERATION REPORT

JANUARY 2026

1. One of the companies installing fiber bored through a storm drain line in the road at 324 Amsterdam. They removed the conduit from the concrete storm drain line, patched the holes with concrete, and backfilled the hole. We will patch the asphalt in the spring.
2. A contractor had failed on one of the sewer lift station pumps at Parcel 9 and needs to be replaced. The replacement cost is \$1,815.00. The lift station was placed in operation in 2004. Parts are on order, with a lead time of approximately 3 weeks.
3. A water service line at 5521 Lorraine Way surfaced under the road on January 12th. A new service line had to be pulled from the corp stop on the main to the meter, due to at least two leaks. The first leak was dug up and repaired about 8 feet from the curb lip. When the water was turned back on, another leak could be heard further under the road. The first leak was caused by a rock on the service line. We were unable to determine where the second leak was because we pulled the new line in by the pipe-bursting/splitting method, which cuts/slices the existing line in place while pulling in a new line via a steel cable placed through the existing pipe.
4. Water Right Banking Agreements for Sunset Acers and Majestic View Subdivisions have been prepared and are waiting for developer and SPID signatures. Development Agreements are complete, and plats have been signed.
5. Water Right Deed in the amount of 15.71 acre-feet from Ivory Homes is in the process of being deeded to SPID, and we are also waiting for a Water Right Title Policy protecting against forfeiture.
6. SPID hosted a Rural Water Association of Utah Training at our office on Thursday, January 8, 2026. The Field staff attended this training to earn CEU credits toward their water and wastewater certifications. Cory and Kevin will attend this year's conference in St. George on February 24-26. Brett will attend 23-26 due to an RWAU board meeting on Monday, the 24th.
7. The SPID's waste-load analysis was submitted to Utah DEQ on Monday, January 12, 2026. This is a DEQ requirement to update our sewer treatment permit from 1.5 MGD to 3.5 MGD. Even though our next upgrade is 2.7 MGD, they said we would be better off applying for an analysis that covers up to full build-out at 3.5 MGD.
8. Notice of Award for the wastewater treatment upgrade for three groundwater monitoring wells was provided to Zimmerman on Wednesday, January 11, 2026.
9. We are still waiting on the power terminal block that overheated in Well 5. The lead time is estimated around May 1.

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MEETING MINUTES



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

**BOARD MEETING MINUTES
January 20, 2026**

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. Clegg called the meeting to order at 4:10 p.m.

ATTENDANCE:

Jacob Clegg, Trustee; Judy Desmond, Trustee; Brian Mansell, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Marilyn Mann, SPID Office Manager; Cami Thorpe, Minutes; Ingrid Swensen, Notary.

OATH OF OFFICE FOR NEWLY ELECTED BOARD OF TRUSTEES:

Mrs. Mann administered the oath of office to Brian Mansell and Judy Desmond.

BOARD MEMBER CONFLICT OF INTEREST FORM AND ETHICAL BEHAVIOR PLEDGE:

The board members, Mr. Clegg, Mrs. Desmond, and Mr. Mansell, signed the conflict-of-interest and ethical behavior pledge forms.

ELECTION OF DISTRICT OFFICES:

Mr. Palmer explained the responsibilities and requirements to hold specific board offices.

Currently, the office staff includes Mrs. Mann, who serves as the clerk, and Ms. Coffin, who serves as the treasurer. Mr. Palmer and Mr. Clegg recommend that Mrs. Mann and Ms. Coffin continue to serve in the clerk and treasurer roles.

MOTION: Mrs. Desmond moved to approve that Mrs. Mann serve as the Clerk and Ms. Coffin serve as the Treasurer. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

MOTION: Mrs. Desmond moved to approve that Mr. Clegg serve as the chair. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

Mr. Clegg assumed the chair.

**AUSTIN HORROCKS, RESIDENT – REASONABLE GRACE PERIOD AND LATE FEE
STRUCTURE DISCUSSION:**

Not in attendance. Item moved to the February meeting.

BOARD MEMBER OPEN AND PUBLIC MEETINGS ACT TRAINING REQUIREMENT AND NEW ELECTED BOARD MEMBER TRAINING REQUIREMENTS:

Mr. Palmer directed the new board members to create an account on the training website. The open and public meeting training needs to be completed annually.

During an election cycle, the local district and special district training will be required. Mrs. Desmond and Mr. Mansell will need to take the training and turn the certificate into office staff.

Board members may not text other board members during a board meeting. All communication needs to be open and public.

UPDATE ON WASTEWATER TREATMENT UPGRADE, SEWER IMPACT FEES UPDATE, AND VILLAGE BLVD. SEWER LINE IMPACT FEE PROJECT:

Mr. Palmer explained that the last wastewater sewer treatment upgrade was in 2012, which upgraded the system to serve 1.5 MGD. Aeration was added at this time. The headworks building was sized to process flow above 1.5 MGD. The current design for the treatment plant is planned to serve 2.7 MGD. It is possible that the system will need to be designed to serve 3.5 MGD. Removing phosphorus and ammonia from the wastewater is an EPA requirement administered through DEQ. The cost is estimated at around \$16 million. Half of the cost would need to be covered by user rates and not by impact fees. There is a possibility that a rate increase will be needed.

Three groundwater monitoring wells are needed. Zimmerman Drilling Services received the bid for the project. The wells will indicate whether the lagoons are affecting groundwater quality.

Mr. Mansell asked if the lagoons were lined. They are lined with native clay rather than a rubber liner. The District will collect the groundwater samples.

The upgraded treatment system is planned to be a Lemna system. The system uses a process of aeration, flocculation, and media to treat the phosphorus and ammonia. The system has been approved by the state. The preliminary stages of the design study reports are in progress. The system is planned to be operational in four years.

Mr. Thorpe added that a waste load analysis to complete the design process was submitted and is being reviewed by the state. The impact fee facilities plan for the treatment system needs to be finalized. Impact fees are being separated by treatment and collection. The fees for the collection have been completed. Lewis Young is continuing to complete the fees for treatment.

Mr. Mansell would like to understand further why the District is taking on the additional load of the Oquirrh Point development. Mr. Thorpe explained the background for expansion and treatment within Tooele County. Mr. Palmer added that Oquirrh Point had the option to create its own sewer treatment. Studies were completed by Lewis Young that show the District would benefit from additional rate payers from the Oquirrh Point development to share the cost of the treatment system upgrade.

Mr. Mansell asked if Oquirrh Point is paying their share of the service and that Stansbury Park residents are not paying for the additional users. Mr. Clegg explained the presentation from Lewis Young, which showed the benefit of adding additional rate payers that would help lower the cost for Stansbury Park rate payers.

Mr. Mansell asked if a bond would take place to pay for the upgrade. Mr. Palmer answered that a bond is one possibility. The District could also sell excess water rights. The agreement is with Oquirrh Point development and not the residents. The developer would need a buy-in.

Mr. Mansell has concerns with bonding and using LRB for the bonding process. In a previous bonding process at his current job, there was concern about how the interest rate was calculated. The LRB contract ended up being terminated.

Mr. Thorpe added that Phase One of the Village Blvd. trunk line project is also moving forward. It is funded by impact fees and will be advertised for bids next week. The project upsizes the line and will serve as a diversion point to split sewer basins, freeing up capacity in one basin for future development. The project will be paid with sewer impact fees already collected.

MANAGER'S OPERATION REPORT:

No questions

APPROVE MEETING MINUTES OF DECEMBER 16, 2025:

MOTION: Mrs. Desmond moved to approve meeting minutes of December 16, 2025. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

MOTION: Mr. Mansell moved to approve the financials and warrants dated January 20, 2026, totaling \$55,691.62. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

PETITIONS AND COMMUNICATIONS:

Mr. Palmer received a notice from CNA Surety Company. There was a previous requirement to post a bond when a loan was received. The legislature canceled the requirement, which is now covered under the crime policy within the trust. The District will see a savings of \$1,500.

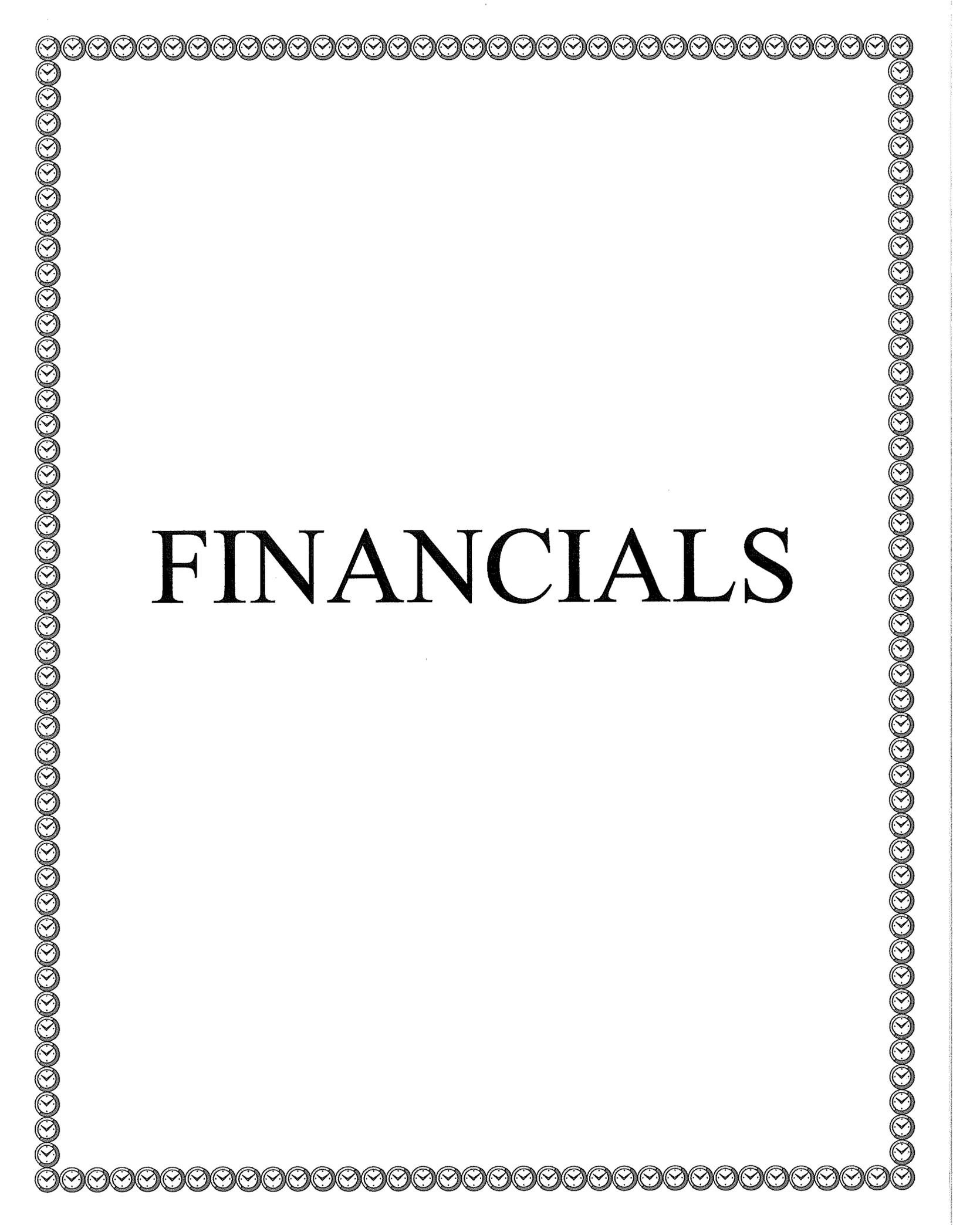
MOTION FOR ADJOURNMENT:

MOTION: Mrs. Desmond moved to adjourn. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The meeting adjourned at 4:55 p.m.

APPROVAL:



Jacob Clegg, Chairman

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FINANCIALS

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
DECEMBER 31, 2025

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00
11110	XPRESS DEPOSIT ACCOUNT	218,442.13
11120	CASH - CHECKING MACU	2,962,831.22
11450	UTILITY CASH CLEARING ACCOUNT	(259.36)
11475	AR CASH CLEARING ACCOUNT	14,775.30
11504	MACU- SAVINGS, S0001	1.00
11702	SAVINGS - UT STATE TREASURER	445,022.54
11705	WATER IMPACT FEE-UT STATE TREA	836,916.50
11706	SEWER IMPACT FEE-UT STATE TREA	2,827,830.51
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)
12000	PREPAID WORKERS COMP	3,255.00
13100	ACCOUNTS RECEIVABLE - UM	627,873.97
13150	ACCOUNTS RECEIVABLE-AR	308,796.37
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, EQUIP	(23,060,156.96)
18000	DEFERRED REFUNDING CHARGE	6,050.00
19000	DEFERRED OUTFLOWS	267,184.00

TOTAL ASSETS

59,116,343.37

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
DECEMBER 31, 2025

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	24,192.55	
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	2,739.24	
22240	WORKERS COMPENSATION PAYABLE	16,759.88	
22255	401K/457 PAYABLE/URS RET.TIERS	.47	
22270	DENTAL PAYABLE	721.72	
22275	VISION PLAN	93.66	
22280	HEALTH INSURANCE PAYABLE	14,331.44	
22290	LIFE INSURANCE PAYABLE	536.72	
22300	STATE UNEMPLOYMENT PAYABLE	(153.65)	
22301	LONG TERM DISABILITY	(2,918.56)	
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		1,902,703.51

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	
29700	SEWER BOND UT ST TREAS-RESTR F	12.00	
	REVENUE OVER EXPENDITURES - YTD	1,552,077.06	
	BALANCE - CURRENT DATE	3,253,726.84	
	TOTAL EQUITY		57,213,639.86
	TOTAL LIABILITIES AND EQUITY		59,116,343.37

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	77,049.62	2,470,077.75	1,100,650.00	(1,369,427.75)	224.4
37-150 FIRE FLOW WATER LINE	165.76	2,091.15	1,800.00	(291.15)	116.2
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	7,800.00	7,200.00	(600.00)	108.3
37-200 WATER CONNECTION FEES	115.00	3,130.00	4,500.00	1,370.00	69.6
37-250 WATER DIG PERMIT FEE	.00	45.00	45.00	.00	100.0
37-300 SEWER FEES	79,219.62	1,021,709.36	909,787.00	(111,922.36)	112.3
37-350 STORM DRAIN FEES	13,131.68	130,446.11	.00	(130,446.11)	.0
37-400 SEWER CONNECTION FEES	115.00	3,130.00	4,500.00	1,370.00	69.6
37-450 SEWER DIG PERMIT FEE	.00	45.00	45.00	.00	100.0
37-600 PLAN REVIEW/INSPECTION/JOBFEES	(90.00)	49,051.42	13,700.00	(35,351.42)	358.0
37-700 OTHER UTILITY REVENUE/PENALTIE	13,058.07	419,090.94	22,000.00	(397,090.94)	1905.0
37-800 WATER METERS SOLD	800.00	30,759.24	38,000.00	7,240.76	81.0
TOTAL UTILITY REVENUE	184,164.75	4,137,375.97	2,102,227.00	(2,035,148.97)	196.8
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	.00	12,530.54	68,000.00	55,469.46	18.4
38-200 INTEREST EARNINGS-GEN SVGS	.00	22,103.30	20,000.00	(2,103.30)	110.5
38-300 RENTAL INCOME	140.00	8,910.00	12,840.00	3,930.00	69.4
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	5,418.83	20.00	(5,398.83)	27094.
38-920 SEWER IMPACT FEES	.00	378,921.54	165,000.00	(213,921.54)	229.7
38-921 INTEREST EARNED- SEWER IMPACT	.00	101,020.95	70,000.00	(31,020.95)	144.3
38-930 TRANSFERS FROM RESERVES	.00	.00	891,074.65	891,074.65	.0
38-938 INT. EARNED-MACU CKG X8744	.00	63,466.17	20,000.00	(43,466.17)	317.3
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	140.00	1,360,737.75	2,447,934.65	1,087,196.90	55.6
TOTAL REVENUE	184,304.75	5,498,113.72	4,550,161.65	(947,952.07)	120.8

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
40-110 CONTRACT FEES	7,500.00	7,500.00	7,500.00	.00	100.0
40-130 TRUSTEE BENEFITS	596.25	596.25	700.00	103.75	85.2
TOTAL TRUSTEE	8,096.25	8,096.25	8,200.00	103.75	98.7
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	25,355.09	320,406.66	335,355.18	14,948.52	95.5
45-130 EMPLOYEE BENEFITS	9,078.41	110,611.91	103,399.78	(7,212.13)	107.0
45-131 URS-ER/457 BENEFITS	3,954.37	52,593.00	55,637.05	3,044.05	94.5
45-210 DUES & MEMBERSHIPS	.00	12,724.64	4,000.00	(8,724.64)	318.1
45-240 OFFICE EXPENSE & SUPPLIES	.00	40,492.25	25,000.00	(15,492.25)	162.0
45-250 EQUIPMENT - SUPPLIES & MAINT	.00	12,331.35	10,000.00	(2,331.35)	123.3
45-260 BLDG & GROUNDS SUPPLIES & MNTN	.00	4,213.58	8,000.00	3,786.42	52.7
45-270 UTILITIES	.00	21,736.26	30,000.00	8,263.74	72.5
45-310 ACCOUNTING & AUDITING	.00	13,438.00	15,000.00	1,562.00	89.6
45-320 OTHER PROFESSIONAL & TECH SERV	.00	12,206.00	15,000.00	2,794.00	81.4
45-330 TRAINING	.00	1,298.00	1,800.00	502.00	72.1
45-520 INSURANCE	.00	43,845.53	50,000.00	6,154.47	87.7
45-610 MISCELLANEOUS SUPPLIES & SERV	.00	35,579.59	14,000.00	(21,579.59)	254.1
45-660 DEPRECIATION - OTHER	9,090.21	109,082.52	85,000.00	(24,082.52)	128.3
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	47,478.08	955,214.09	931,846.81	(23,367.28)	102.5
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	14,249.24	183,788.48	186,671.65	2,883.17	98.5
51-130 EMPLOYEE BENEFITS	6,174.28	74,633.85	71,316.30	(3,317.55)	104.7
51-131 URS-ER/457 BENEFIT	1,931.74	25,855.28	27,766.84	1,911.56	93.1
51-240 WATER REPAIRS	.00	12,846.62	15,000.00	2,153.38	85.6
51-250 EQUIPMENT - SUPPLIES & MAINT	.00	29,110.14	40,000.00	10,889.86	72.8
51-270 UTILITIES	.00	159,888.91	146,000.00	(13,888.91)	109.5
51-320 OTHER PROFESSIONAL & TECH SERV	.00	34,310.22	45,000.00	10,689.78	76.2
51-325 WATER RIGHTS PROOFING	.00	500.00	1,000.00	500.00	50.0
51-330 TRAINING	.00	1,712.69	5,000.00	3,287.31	34.3
51-340 WATER SAMPLING	(90.00)	11,928.00	9,000.00	(2,928.00)	132.5
51-350 MASTER PLAN	.00	7,579.86	10,000.00	2,420.14	75.8
51-410 MATERIALS & SUPPLIES	.00	128,301.17	150,000.00	21,698.83	85.5
51-620 BAD DEBT	.00	18,061.92	1,500.00	(16,561.92)	1204.1
51-660 DEPRECIATION - OTHER	60,601.35	727,216.20	686,000.00	(41,216.20)	106.0
51-690 WATER TANK CLEANING	.00	8,000.00	10,000.00	2,000.00	80.0
51-740 EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	82,866.61	1,423,733.34	1,414,254.79	(9,478.55)	100.7

STANSBURY PARK IMPROVMNT DIST

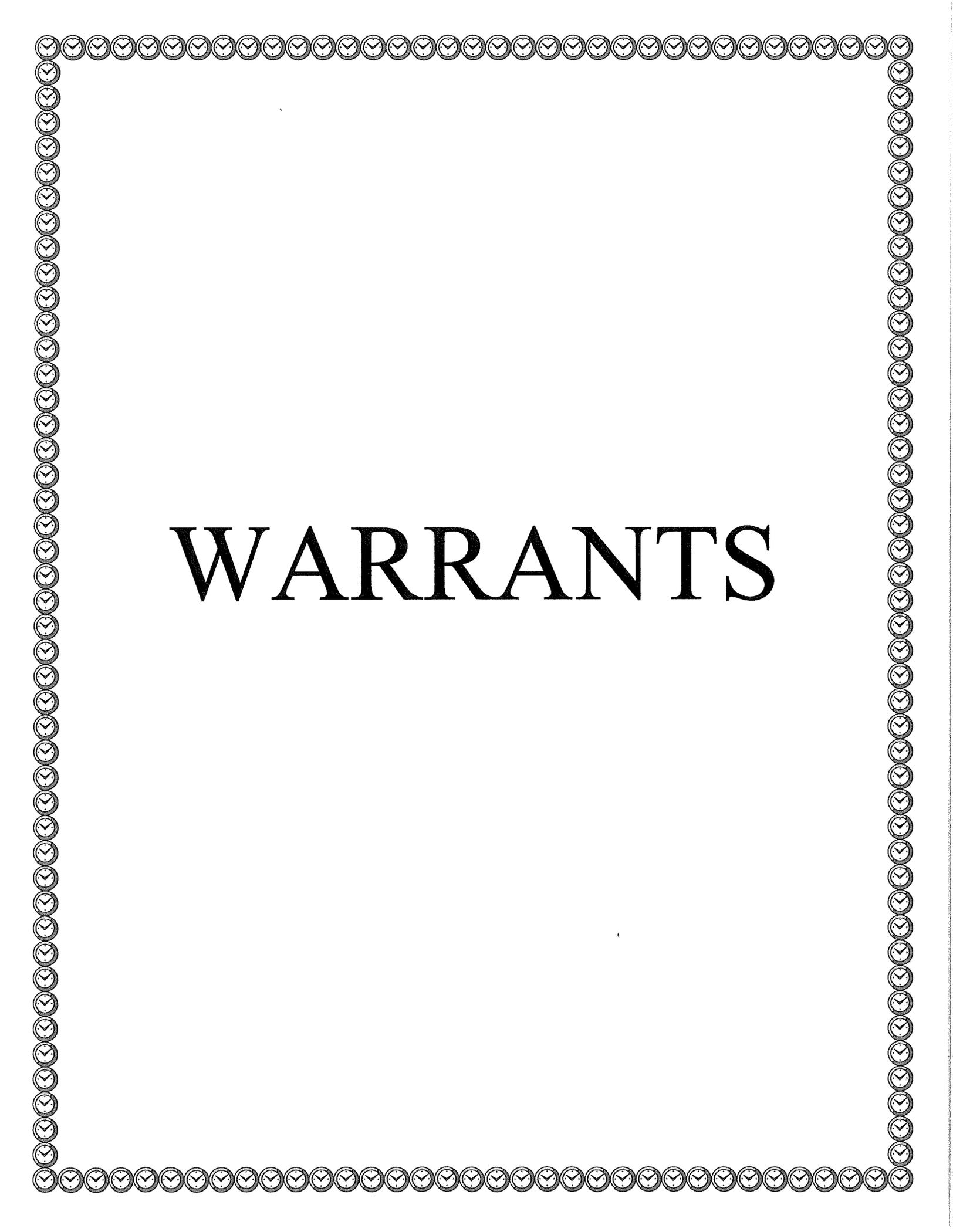
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	14,249.22	183,787.77	186,671.65	2,883.88	98.5
52-130 EMPLOYEE BENEFITS	6,174.28	74,633.57	71,316.30	(3,317.27)	104.7
52-131 URS-ER/457 BENEFIT	1,931.74	25,855.16	27,786.84	1,931.68	93.1
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	.00	19,737.79	8,000.00	(11,737.79)	246.7
52-260 LAGOON DYKE & ROAD MAINT.	.00	1,910.31	3,000.00	1,089.69	63.7
52-270 UTILITIES	.00	77,422.04	90,000.00	12,577.96	86.0
52-320 OTHER PROFESSIONAL & TECH SERV	.00	13,128.92	8,000.00	(5,128.92)	164.1
52-340 DIRECT DISCHARGE-SAMPLING	.00	7,825.00	10,000.00	2,175.00	78.3
52-350 MASTER PLAN	.00	17,706.00	10,000.00	(7,706.00)	177.1
52-410 MATERIALS & SUPPLIES	.00	1,604.00	2,000.00	396.00	80.2
52-660 DEPRECIATION - OTHER	65,146.45	781,757.40	660,000.00	(121,757.40)	118.5
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONG	.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	87,501.69	1,246,111.94	1,250,774.79	4,662.85	99.6
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	16,665.36	199,984.32	175,000.00	(24,984.32)	114.3
TOTAL STORM DRAIN EXPENSES	16,665.36	199,984.32	175,000.00	(24,984.32)	114.3
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,515.69	45,382.34	46,179.17	796.83	98.3
55-130 EMPLOYEE BENEFITS	1,451.18	17,570.47	16,738.65	(831.82)	105.0
55-131 URS-ER/457 BENEFITS	485.02	6,491.91	6,967.44	475.53	93.2
TOTAL STORM DRAIN EXPENSES	5,451.89	69,444.72	69,885.26	440.54	99.4
<u>CAPITAL OUTLAY</u>					
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
<u>OTHER CAPITAL OUTLAY</u>					
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 WATER LINE UPSIZE	.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

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISC. CAPITAL</u>					
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	248,059.88	3,946,036.66	4,550,161.65	604,124.99	86.7
NET REVENUE OVER EXPENDITURES	(63,755.13)	1,552,077.06	.00	(1,552,077.06)	.0



WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUCTS LLC						
131318	12/29/2025	WASTE WATER TREATMENT UPGRADE-2-4" ADOBE COBBLE & CRUSHED ROCK	2,315.71	52-320 OTHER PROFESSIONAL & TECH SERV	12/31/2025	1225
131336	12/31/2025	WASTE WATER TREATMENT UPGRADE-ROAD BASE-3/8" MINUS FINES	258.90	52-320 OTHER PROFESSIONAL & TECH SERV	12/31/2025	1225
Total 115:			2,574.61			
AT&T MOBILITY/CINGULAR WIRELESS						
CIN1225	12/20/2025	Acc#:872800345 CELLPHONE & IPAD SERVICES 11-21-25-12-20-25	600.00	45-270 UTILITIES	12/31/2025	1225
Total 326:			600.00			
BLUE STAKES OF UTAH 811 INC.						
UT20250381 7	12/31/2025	CUST#STANSB TRANSMISSION FEE 1225	372.11	45-270 UTILITIES	12/31/2025	1225
Total 220:			372.11			
CCI MECHANICAL SERVICES, INC.						
189161	08/05/2025	CUST 0159 QTRLY MAINT ON OQH MILL BLDG HEATING/AIR CONDITIONING	398.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	12/31/2025	1225
Total 311:			398.00			
CHEMTECH-FORD, LLC						
25J0602	12/31/2025	CUSTID: STANSB WATER SAMPLES-RADIOLOGICALS AP-WELL#5 (WS005)-10-7-25	290.00	51-340 WATER SAMPLING	12/31/2025	1225
25L0810	12/16/2025	CUSTID: STANSB SWR SAMPLES AMMONIA AS N BOD QHR-E COLI TSS-HEADWORKS DISCHARGE 002 BRAB-12-9-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	12/31/2025	1225
25L1440	12/17/2025	CUSTID: STANSB WATER SAMPLES COLLERT AP SAGEWOOD GARDENS 2 WEST & EAST 12-16-25	60.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/31/2025	1225
25L1448	12/17/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP SWIFT ST LOT 1422 & 1418 12-16-25	60.00	51-340 WATER SAMPLING	12/31/2025	1225
25L1450	12/17/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP SITE 13-281 SPYGLASS SITE 13-71 LV 12-16-25	60.00	51-340 WATER SAMPLING	12/31/2025	1225
25L1451	12/24/2025	CUSTID: STANSB SWR SAMPLES AMMONIA AS N BOD QHR-E COLI TSS-HEADWORKS DISCHARGE 002 BRAB-12-16-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	12/31/2025	1225
25L1928	12/23/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP IN FRONT OF LOT 1412 & 1422 12-22-25	60.00	51-340 WATER SAMPLING	12/31/2025	1225
25L1930	12/31/2025	CUSTID: STANSB SWR SAMPLES AMMONIA AS N BOD QHR-E COLI TSS-HEADWORKS DISCHARGE 002 BRAB-12-22-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	12/31/2025	1225
25L1931	12/23/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP SITE 20-5696 OSPREY SITE 19-222 BOX CREEK SITE 18-6659 STAR DISCOVERY 2-22-25	90.00	51-340 WATER SAMPLING	12/31/2025	1225
25L2152	12/30/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP WH LOT 1324 1328 & 1332 12-29-25	90.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/31/2025	1225
25L2153	12/31/2025	CUSTID: STANSB WATER SAMPLES AMMONIA AS N BOD QHR-E COLI TSS-HEADWORKS DISCHARGE 002 GRAB 12-29-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	12/31/2025	1225
25L2154	12/30/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP WH 15 N EAST HYDRANT & 15 IN FRONT OF 1517 12-29-25	60.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/31/2025	1225
25L2157	12/30/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP SWG 14 IN FRONT OF 1412 & 1422 12-29-25	60.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	12/31/2025	1225
26A0231	01/07/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SAGEWOOD 14 IN FRONT OF 1422 & 1412-1-6-26	64.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	01/20/2026	126
26A0233	01/07/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5548 PONDEROSA-SITE 4-5957 BAYSHORE-SITE 8-78B STONEBROOKE-1-6-26	96.00	51-340 WATER SAMPLING	01/20/2026	126
26A0235	01/07/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WILDHORSE 15 N EAST HYDRANT, WILDHORSE 15 IN FRONT OF 1517-1-6-26	64.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	01/20/2026	126
26A0238	01/07/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WH 13, LOT 1332, 1328 & 1324-1-6-26	96.00	37-600 PLAN		

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
26A0806	01/14/2026	CUSTID: STANSB WATER SAMPLES COLILERT AP SITE 1-5479 WINDSOR, SITE 9-293 BRIGHAM-1-13-26	64.00	REVIEW/INSPECTION/JO BFEES 51-340 WATER SAMPLING	01/20/2026	126
Total 320:			1,930.00			
CLYDE, SNOW, & SESSIONS						
208444	12/31/2025	RESEARCH ON WR SALE, SALE OR LEASE OF SURPLUS WATER; LEGAL RESEARCH IN SUPPORT, TRANSMITTING DRAFT MEMO, PUBLIC NOTICE, FINAL REVIEW & FINALIZE FOR CLIENT, EMAIL DISSCUSING POSSIBLE ISSUES FOR FUTURE CLARIFICATION/RESEARCH, PHONE CALLS	2,556.50	51-320 OTHER PROFESSIONAL & TECH SERV	12/31/2025	1225
Total 312:			2,556.50			
COMCAST BUSINESS CORP						
COMCAST1 225	12/15/2025	ACCT#:8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	1,800.00	45-270 UTILITIES	12/31/2025	1225
Total 333:			1,800.00			
CORE & MAIN LP						
Y201064	12/23/2025	ACCT 127849 10 PVC C900 DR18 PIPE 20' GSKT PC235 & 14 PVC C900 DR18 PIP 22" GSKT PC235	2,804.76	51-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
Total 334:			2,804.76			
DENTON, DOUGLAS E.						
REFND5906 COLUMBUS DENTON	12/11/2025	ACCT 384802- 5906 N COLUMBUS CIR DOUGLAS DENTION REFUND FOR OVER PAYMENT	39.00	11450 UTILITY CASH CLEARING ACCOUNT	12/31/2025	1225
Total 2134:			39.00			
ENBRIDGE GAS						
10PLZ0126	01/06/2026	ACCT#:5571540000-GAS-10 PLZ 0126/BILL SSA 1/2 = 210.32	210.32	37-600 PLAN REVIEW/INSPECTION/JO BFEES	01/20/2026	126
10PLZ0126	01/06/2026	ACCT#:5571540000-GAS-10 PLZ 0126	210.31	45-270 UTILITIES	01/20/2026	126
CLEGG0126	01/06/2026	ACCT#:0706550000-GAS-CLEGG 0126	20.99	45-270 UTILITIES	01/20/2026	126
OQH0126	01/06/2026	ACCT#:3400118680-GAS OQH MILL BLDG 0126	348.39	45-270 UTILITIES	01/20/2026	126
Total 1285:			790.01			
FREEDOM MAILING SERVICE INC.						
52019	01/02/2026	3,211 BILL PRINTED & MAILED OUT 3211 X .67 = 2151.37	2,151.37	45-240 OFFICE EXPENSE & SUPPLIES	01/20/2026	126
Total 560:			2,151.37			
FUEL NETWORK						
F2606E0089 4	12/31/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	1,255.03	45-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
Total 565:			1,255.03			
GRAINGER CORP.						
9772525698	01/15/2026	ACCT# 879791135-SOLAR CHARGE CNTRLLR, 40A, 100V DC, 35 V D MANUFACTURER #GS-MPPT-ZENITH-40	223.76	51-410 MATERIALS & SUPPLIES	01/20/2026	126
Total 1751:			223.76			
GRIFFITH, DAVID						
RWCONFHO USING2026	01/20/2026	HOUSING FOR RURAL WATER CONF IN ST GEORGE-3043 PROVOST RD-CLEANING DEPOST 180.00 3 NIGHTS @ 95.00 =				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		465.00-CORY & KEVIN-FEB 23-24-25-2016-MAIL CHECK TO DAVID GRIFFITH 934 N BROOK AVE UNIT A, TOOELE, UT 84074	465.00	51-330 TRAINING	01/20/2026	126
Total 2117:			465.00			
HUGHES GENERAL CONTRACTORS INC						
RFNDHYDM TR	01/20/2026	DEPOSIT REFUND FOR HYDRANT METER RENTAL-ACCT 4030311-HUGHES GENERAL CONTRACTORS INC	4,650.20	11450 UTILITY CASH CLEARING ACCOUNT	01/20/2026	126
Total 2128:			4,650.20			
INDUSTRIAL SAFETY EQUIPMENT, LLC						
2026-30062	01/13/2026	SENKO MGT-P 4-GAS (%LEL (CATALYTIC)/%O2/CO/H2S MONITOR INCLUDES CHARGING ADAPTER & MINI USB CABLE, CALIBRATION CAPT, USER MANUAL, & CALIBRATION CERTIFICATE SN: SP0929305 CALIBRATION DATE 08 JAN 2026	525.00	51-410 MATERIALS & SUPPLIES	01/20/2026	126
Total 2035:			525.00			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022626	12/31/2025	BACK UP MAIN/NETWORKING W/UPGRADE PRE/NETWORKING UPGRADE & IPAD & SCADA TROUBLESHOOTING DURING UPGRADE/CASELLE NEW SOFTWARE ADDITIONAL FIXES/PC SETUP W/OFFICE, REMOTE MONITORING/BACKUP STANDARD PKG MON MONTHLY O365.GOV EMAILS, OFFICE 2019 FOR4 NEW PC	3,539.99	51-320 OTHER PROFESSIONAL & TECH SERV	12/31/2025	1225
Total 754:			3,539.99			
LONE PEAK JANITORIAL LLC						
8314	12/31/2025	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	12/31/2025	1225
8318	01/19/2026	LARGE TRASH BAGS, MED TRASH BAGS 33X39, WATER DISTRICT MONTHLY CLEANING	350.05	45-260 BLDG & GROUNDS SUPPLIES & MNTN	01/20/2026	126
Total 827:			620.05			
METER WORKS INC.						
11344	12/17/2025	XTRA SUPPLUS REGISTER 2" RW2G53SG89	313.26	51-410 MATERIALS & SUPPLIES	12/31/2025	1225
11355	12/22/2025	TRACTOR SUPPLY REGISTER 1 1/2 IN RW2G43SG89	313.26	51-410 MATERIALS & SUPPLIES	12/31/2025	1225
11384	01/12/2026	REGISTER XTRA SURPLUS 1" R900i T-10 GAL W/6' ANTENNA #RW2G33SG89	313.26	51-410 MATERIALS & SUPPLIES	01/20/2026	126
Total 921:			939.78			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA1 225	12/31/2025	CODALE ELECTRIC SUPPLES	145.27	51-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
MACUVISA1 225	12/31/2025	BATTERIES PLUS 12V 9AH LEAD DURA 1-9NB DO SENSOR @ LAGOONS	139.80	52-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
MACUVISA1 225	12/31/2025	CAFE RIO CHRISTMAS LUNCHEON TARP REWARD	356.51	45-520 INSURANCE	12/31/2025	1225
MACUVISA1 225	12/31/2025	HP INK INK FOR 3 PRINTERS IN OFFICE 17.09 + 17.09 + 27.25 = 61.43	61.43	45-240 OFFICE EXPENSE & SUPPLIES	12/31/2025	1225
MACUVISA1 225	12/31/2025	YAH MAIL PLUS SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	12/31/2025	1225
MACUVISA1 225	12/31/2025	DEQ DW CORY & BRETT RENEWAL FOR WATER OPERATOR CERTIFICATION	396.00	51-330 TRAINING	12/31/2025	1225
MACUVISA1 225	12/31/2025	WALMART.COM TARP REWARDS, SODA FOR BREAKROOM & SMOKED HAMS FOR CHRISTMAS	301.10	45-520 INSURANCE	12/31/2025	1225
MACUVISA1 225	12/31/2025	USPS STAMPS	1,248.00	45-240 OFFICE EXPENSE & SUPPLIES	12/31/2025	1225
MACUVISA1 225	12/31/2025	ELEVATED SERVICE SUPPLIES FAB HOSE HYD HDBLUE 3X25' 3040/DAAL RIP SAW 5.0-S12NP-4FP 2EF2 B EF2-B E2M2 E2F2 PWT-MP00.5.0	849.07	51-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
MACUVISA1	12/31/2025	ADOBE INC SUPPLES	21.39	45-240 OFFICE		

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
LFTSTN1225	12/31/2025	ACCT:33518696-0068-POWER-LFTSTN-1225	172.38	51-270 UTILITIES	12/31/2025	1225
OQH1225	12/31/2025	ACCT:33518696-0050-POWER-OQH MILL BLDG-1225	308.52	51-270 UTILITIES	12/31/2025	1225
TELEMETER 1225	12/31/2025	ACCT:33518696-0027-POWER-TELEMETER-1225	42.08	51-270 UTILITIES	12/31/2025	1225
WELL41225	12/31/2025	ACCT:33518696-0076-POWER-WELL 4-1225	379.27	51-270 UTILITIES	12/31/2025	1225
WELL51225	12/31/2025	ACCT:33518696-0134-POWER-WELL5-1225	708.43	51-270 UTILITIES	12/31/2025	1225
WEST1225	12/31/2025	ACCT:33518696-0035-POWER-WEST-1225	60.73	51-270 UTILITIES	12/31/2025	1225
Total 1650:			16,250.23			
RURAL WATER ASSOCIATION						
26686	01/08/2026	2026 ANNUAL RURAL WATER CONFERENCE IN ST GEORGE-CORY & KEVIN	850.00	51-330 TRAINING	01/20/2026	126
Total 1330:			850.00			
STANSBURY SERVICE AGENCY						
4	12/17/2025	RMP 9/4/25, 10/6/25, 11/4/25 = 173.37 ACE 9/30/25, 10/31/25 = 306.78	480.15	45-270 UTILITIES	12/31/2025	1225
Total 1460:			480.15			
STREAMLINE SOFTWARE INC						
ODF198DD- 0011	01/01/2026	STREAMLINE FLEX 1-1-26 TO 2-1-26-SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	01/20/2026	126
Total 2118:			300.00			
TOOELE COUNTY ROAD DEPT						
PERMIT1471	01/15/2026	DIG PERMIT# 1471 FOR 325 AMSTERDAM-WATER LINE REPAIR-INSPECTION FEE & IMPROVED ROAD EXCAVATION FEE	270.00	51-240 WATER REPAIRS	01/20/2026	126
PERMIT1472	01/15/2026	DIG PERMIT# 1472 FOR 5521 LORRAINE WAY-WATER LINE REPAIR-INSPECTION FEE & IMPROVED ROAD EXCAVATION FEE	270.00	51-240 WATER REPAIRS	01/20/2026	126
Total 1532:			540.00			
TOOELE COUNTY SOLID WASTE						
11407	12/31/2025	SLUDGE	52.20	52-270 UTILITIES	12/31/2025	1225
Total 1537:			52.20			
TOOELE MOTOR COMPANY, LLC						
621637	12/17/2025	CUST 208167-2007 CHEV SILVERADO BRAKE PADS & ROTORS LABOR AND PARTS	1,305.05	51-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
621717	12/18/2025	CUST 208167-2007 CHEV SILVERADO CALIPER SLIDES & BRACKETS BRAKE PADS FRONT BRAKES & ROTORS & LABOR	738.37	51-250 EQUIPMENT - SUPPLIES & MAINT	12/31/2025	1225
Total 1076:			2,043.42			
TRANSCRIPT BULLETIN INC.						
634652	10/29/2025	CUST#:2103173-4X4 HELP WANTED FOR OFFICE POSITION	70.00	45-240 OFFICE EXPENSE & SUPPLIES	12/31/2025	1225
Total 1555:			70.00			
UPPER CASE PRINTING INK.						
3878	12/31/2025	UTILITY BILLS 1037.80 #10 WINDOW ENVELOPES 884.00 (20,000 EACH)	1,921.80	45-240 OFFICE EXPENSE & SUPPLIES	12/31/2025	1225
Total 1617:			1,921.80			
UTAH BUREAU OF CRIMINAL IDENTIFICATION						
202601E062 5	12/31/2025	BILLING CODE # E0625-BACKGROUND CHECK FOR RANDEE SHIELDS	20.00	45-240 OFFICE EXPENSE & SUPPLIES	12/31/2025	1225

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 2054:			20.00			
Grand Totals:			55,691.62			

District Manager: 
Brett Palmer

Date: January 20, 2026

Chairman: 
Board of Trustee

Date: 1/20/2026



MACU
BANK
RECONCILIATION
DECEMBER,
2025

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)
December 31, 2025

Account: 11120
Bank Account Number:

Bank Statement Balance:	2,963,147.05	Book Balance Previous Month:	2,931,608.80
Outstanding Deposits:	148,764.76	Total Receipts:	105,820.68
Outstanding Checks:	76,371.87	Total Disbursements:	74,511.86
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	3,035,539.94	Book Balance:	2,962,917.62
		Proof (Bank balance less book balance):	72,622.32

Outstanding Deposits Section

Deposit Number	Deposit Amount						
56	2,219.13	57	3,271.32	58	1,963.12	59	5,699.46
60	782.11	61	2,274.89	62	397.19	63	2,333.14
64	1,971.55	65	1,941.45	66	311.02	1022	439.29
1023	272.65	1038	847.72	1039	140.20	1066	599.00
1067	917.03	1068	1,213.30	1069	253.13	1070	1,017.63
1085	1,824.48	1086	283.68	1087	6,658.35	1111	542.16
1112	5,447.87	1113	695.62	1114	352.59	1115	80.00-
1155	466.44	1156	6,916.82	1157	2,312.49	1158	461.60
1159	400.00	1160	4,871.39	1161	1,807.07	1162	5,263.89
1196	23,254.94	1199	5,541.45	1200	12,307.82	1201	453.18
1202	1,075.23	1207	311.46	1222	211.94	1223	1,515.44
1224	2,493.84	1225	1,346.10	1226	3,124.50	1227	4,641.68
1228	8,765.59	1229	12,943.35	1230	2,245.29	1231	1,873.81-
1232	2,268.13	1233	1,049.85				
Grand Totals:							148,764.76

Deposits cleared: 0 items Deposits Outstanding: 54 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
4998	2,372.07	5000	5,554.81	5026	8,715.78	5027	6,927.72
5029	5,567.93	5030	5,498.66	92201	20,806.34	92202	20,928.56
Grand Totals:							76,371.87

Checks cleared: 12 items Checks Outstanding: 8 items

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Detail
 Includes outstanding and cleared deposits
 Banks: Mountain America CU (4)

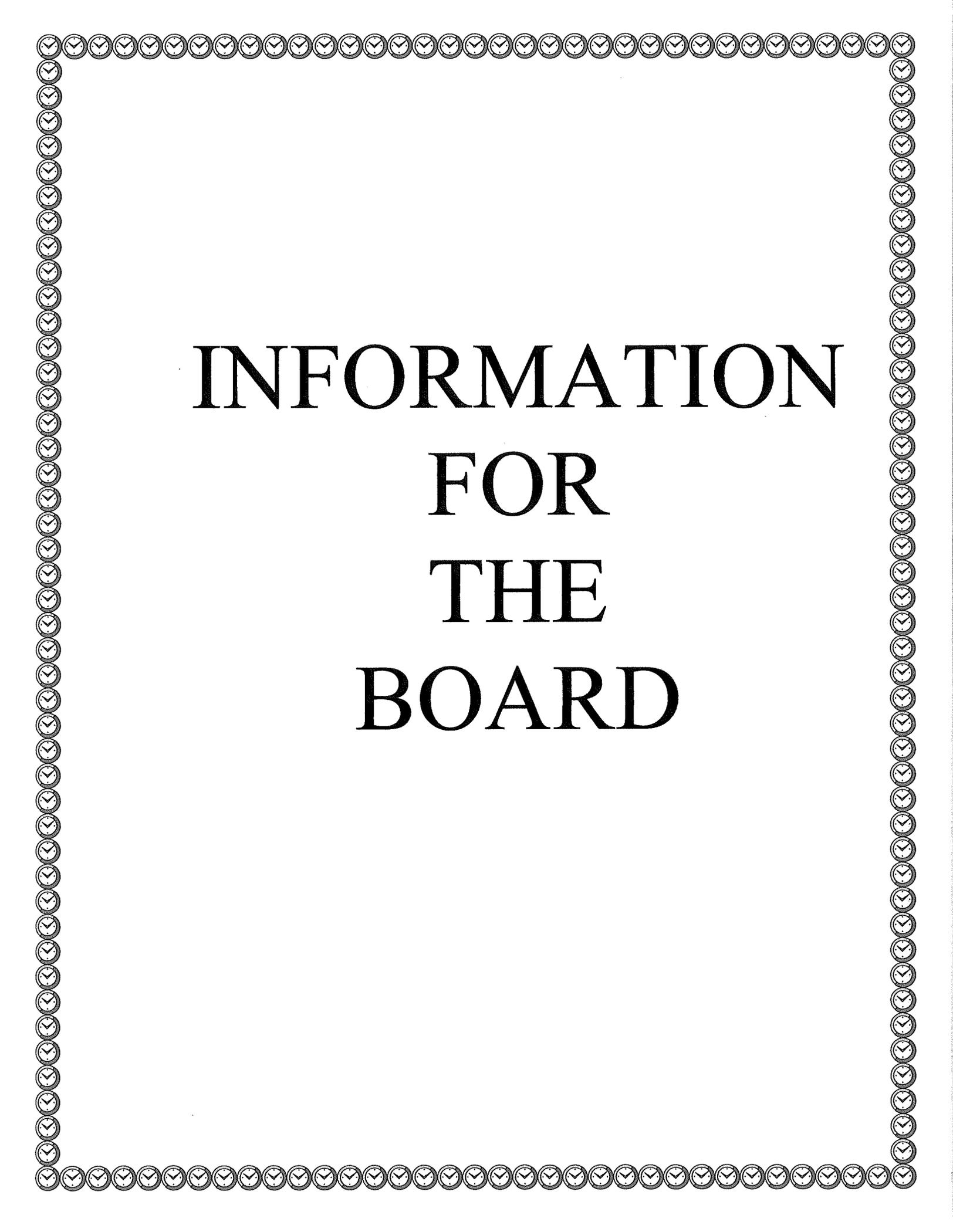
Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
12/31/2025	12/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	56	2,219.13
12/31/2025	12/02/2025	CHECK - MACU - A	11120	CR	57	3,271.32
12/31/2025	12/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	58	1,963.12
12/31/2025	12/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	59	5,699.46
12/31/2025	12/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	60	782.11
12/31/2025	12/05/2025	CHECK - MACU - A	11120	CR	61	2,274.89
12/31/2025	12/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	62	397.19
12/31/2025	12/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	63	2,333.14
12/31/2025	12/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	64	1,971.55
12/31/2025	12/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	65	1,941.45
12/31/2025	12/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	66	311.02
12/31/2025	12/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1022	439.29
12/31/2025	12/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1023	272.65
12/31/2025	12/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1038	847.72
12/31/2025	12/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1039	140.20
12/31/2025	12/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1066	599.00
12/31/2025	12/12/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1067	917.03
12/31/2025	12/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1068	1,213.30
12/31/2025	12/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1069	253.13
12/31/2025	12/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1070	1,017.63
12/31/2025	12/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1085	1,824.48
12/31/2025	12/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1086	283.68
12/31/2025	12/26/2025	CHECK - MACU - A	11120	CR	1087	6,658.35
12/31/2025	12/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1111	542.16
12/31/2025	12/17/2025	CHECK - MACU - A	11120	CR	1112	5,447.87
12/31/2025	12/17/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1113	695.62
12/31/2025	12/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1114	352.59
12/31/2025	12/26/2025	CHECK - MACU - A	11120	CR	1115	80.00
12/31/2025	12/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1155	466.44
12/31/2025	12/19/2025	CHECK - MACU - A	11120	CR	1156	6,916.82
12/31/2025	12/19/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1157	2,312.49
12/31/2025	12/20/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1158	461.60
12/31/2025	12/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1159	400.00
12/31/2025	12/22/2025	CHECK - MACU - A	11120	CR	1160	4,871.39
12/31/2025	12/22/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1161	1,807.07
12/31/2025	12/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1162	5,263.89
11/30/2025	11/26/2025	CHECK - MACU - A	11120	CR	1196	23,254.94
11/30/2025	11/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1199	5,541.45
11/30/2025	11/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1200	12,307.82
11/30/2025	11/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1201	453.18
11/30/2025	11/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1202	1,075.23
11/30/2025	11/26/2025	CHECK - MACU - A	11120	CR	1207	311.46
12/31/2025	12/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1222	211.94
12/31/2025	12/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1223	1,515.44
12/31/2025	12/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1224	2,493.84
12/31/2025	12/26/2025	CHECK - MACU - A	11120	CR	1225	1,346.10
12/31/2025	12/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1226	3,124.50
12/31/2025	12/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1227	4,641.68
12/31/2025	12/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1228	8,765.59
12/31/2025	12/29/2025	CHECK - MACU - A	11120	CR	1229	12,943.35
12/31/2025	12/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1230	2,245.29
12/31/2025	12/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1231	1,873.81

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
12/31/2025	12/31/2025	CHECK - MACU - A	11120	CR	1232	2,268.13
12/31/2025	12/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1233	1,049.85
Total Mountain America CU:						<u>148,764.76</u>
Grand Totals:						<u><u>148,764.76</u></u>

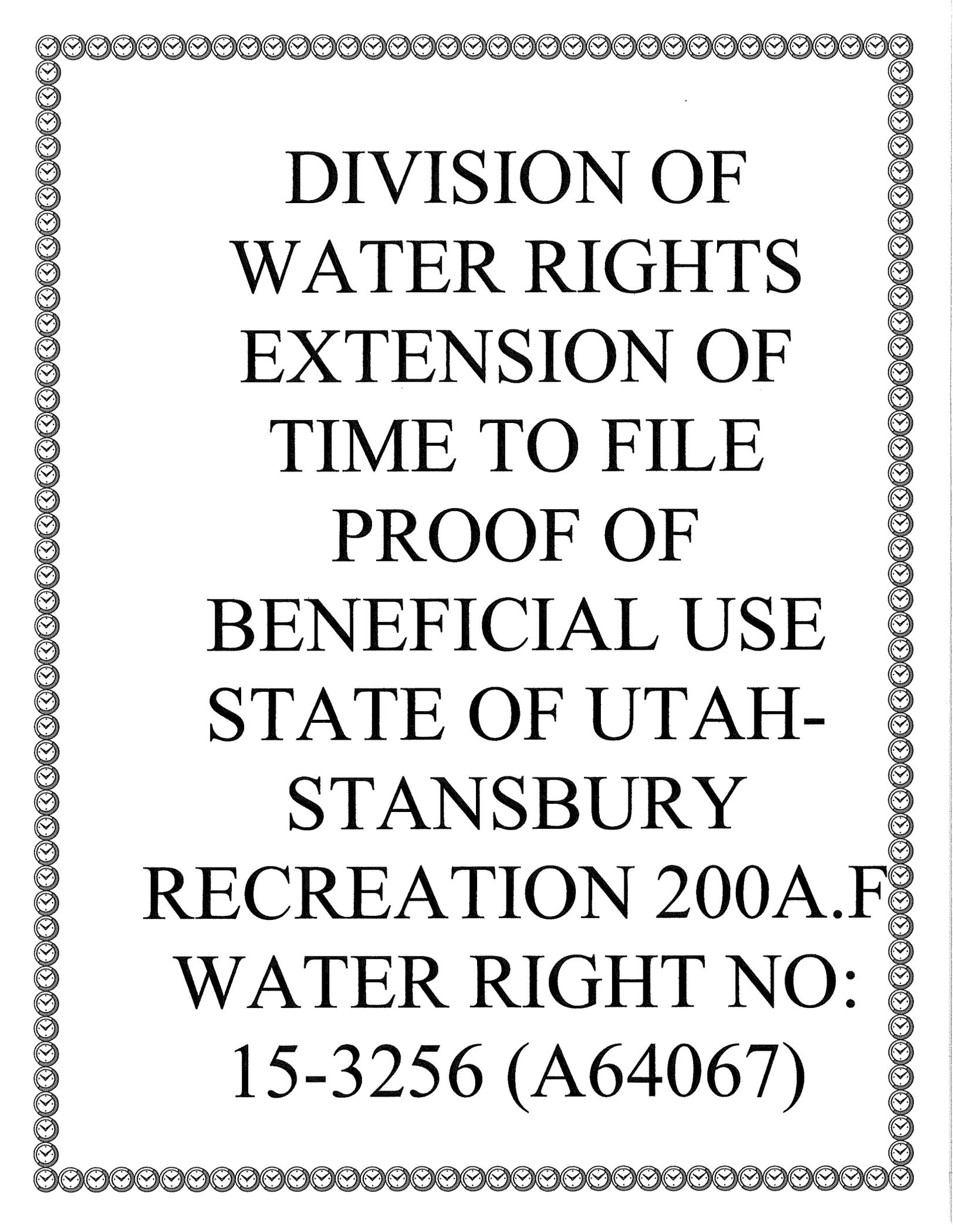
Report Criteria:

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 America CU						
11/30/2025	11/18/2025	ELECTRO POWER UTAH, LLC	21100	CDA4	4231	925.50
11/30/2025	11/18/2025	ENBRIDGE GAS	21100	CDA4	4232	223.35
11/30/2025	11/18/2025	GREASE MONKEY INC.	21100	CDA4	4236	122.18
11/30/2025	11/18/2025	HOME DEPOT INC.	21100	CDA4	4237	435.77
11/30/2025	11/18/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4238	1,380.00
11/30/2025	11/18/2025	LONE PEAK JANITORIAL LLC	21100	CDA4	4240	270.00
11/30/2025	11/18/2025	OFFICE DEPOT INC	21100	CDA4	4246	1,209.54
11/30/2025	11/18/2025	RICOH USA INC.	21100	CDA4	4252	156.70
11/30/2025	11/18/2025	TOOELE COUNTY SOLID WASTE	21100	CDA4	4256	30.00
12/31/2025	12/12/2025	CLEGG, JACOB	21500	CDP	4261	2,022.29
12/31/2025	12/12/2025	GRIFFITH, BROCK	21500	CDP	4262	2,022.29
12/31/2025	12/12/2025	SMART, NEIL	21500	CDP	4263	2,022.29
11/30/2025	11/30/2025	UTAH STATE TAXES PR FOR NOV. 2025	22230	CD	4998	2,372.07
11/30/2025	11/25/2025	URS PR PMT FOR WE 112225	22255	CD	5000	5,554.81
12/31/2025	12/10/2025	941 PR PMT FOR WE 120625 FICA	22210	CD	5026	5,531.86
12/31/2025	12/10/2025	941 PR PMT FOR WE 120625 FWT	22220	CD	5026	3,183.92
12/31/2025	12/31/2025	941 PR TAXES FOR WE 122025 FICA	22210	CD	5027	4,374.04
12/31/2025	12/31/2025	941 PR TAXES FOR WE 122025 FWT	22220	CD	5027	2,553.68
12/31/2025	12/10/2025	URS RETIREMENT PMT FOR WE120625	22255	CD	5029	5,567.93
12/31/2025	12/31/2025	URS PR PMT FOR WE 122025	22255	CD	5030	5,498.66
12/31/2025	12/12/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,806.34
12/31/2025	12/26/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	20,928.56
12/31/2025	12/12/2025	Coffin, Jody - DIR DEP	21500	CDP	120625943	.00
12/31/2025	12/12/2025	Conger, Cory M. - DIR DEP	21500	CDP	120625944	.00
12/31/2025	12/12/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	120625945	.00
12/31/2025	12/12/2025	McNaughton, Michael - DIR DEP	21500	CDP	120625946	.00
12/31/2025	12/12/2025	Millett, Kevin K. - DIR DEP	21500	CDP	120625947	.00
12/31/2025	12/12/2025	Nelson, Roger - DIR DEP	21500	CDP	120625948	.00
12/31/2025	12/12/2025	Palmer, Brett - DIR DEP	21500	CDP	120625949	.00
12/31/2025	12/12/2025	Park, Colten - DIR DEP	21500	CDP	120625950	.00
12/31/2025	12/12/2025	Rouska, Christine - DIR DEP	21500	CDP	120625951	.00
12/31/2025	12/26/2025	Coffin, Jody - DIR DEP	21500	CDP	122625953	.00
12/31/2025	12/26/2025	Conger, Cory M. - DIR DEP	21500	CDP	122625954	.00
12/31/2025	12/26/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	122625955	.00
12/31/2025	12/26/2025	McNaughton, Michael - DIR DEP	21500	CDP	122625956	.00
12/31/2025	12/26/2025	Millett, Kevin K. - DIR DEP	21500	CDP	122625957	.00
12/31/2025	12/26/2025	Nelson, Roger - DIR DEP	21500	CDP	122625958	.00
12/31/2025	12/26/2025	Palmer, Brett - DIR DEP	21500	CDP	122625959	.00
12/31/2025	12/26/2025	Park, Colten - DIR DEP	21500	CDP	122625960	.00
12/31/2025	12/26/2025	Rouska, Christine - DIR DEP	21500	CDP	122625961	.00
12/31/2025	12/26/2025	Shields, Randee - DIR DEP	21500	CDP	122625962	.00
Total Mountain America CU:						87,191.78
Grand Totals:						87,191.78



**INFORMATION
FOR
THE
BOARD**



DIVISION OF
WATER RIGHTS
EXTENSION OF
TIME TO FILE
PROOF OF
BENEFICIAL USE
STATE OF UTAH-
STANSBURY
RECREATION 200A.F
WATER RIGHT NO:
15-3256 (A64067)



SPENCER J. COX
Governor
DEIDRE M. HENDERSON
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

JOEL FERRY
Executive Director

TERESA WILHELMSSEN
State Engineer/Division Director

STANSBURY PARK IMPROVEMENT DISTRICT
#10 PLAZA
STANSBURY PARK UT 84074

December 31, 2025

*Stansbury Recreation
Zoo af*

RE: Application No. 15-3256 (A64067)

Proof Due Date: February 28, 2026

Dear Applicant:

To complete an appropriation, exchange, or a change of water right, proof that the development work is completed and the water is being beneficially used must be prepared by a land surveyor or engineer licensed in Utah. Your due date for filing a properly prepared proof is on or before February 28, 2026.

If the water uses do not exceed one residence, irrigation of 0.25 acre, and watering 10 livestock, you may be eligible to file an Affidavit of Beneficial Use instead of a proof prepared by a licensed professional. The following is required to file an affidavit: a copy of the Certificate of Occupancy for the residence; a copy of the plat map from your County Records office; a map showing the water source and the uses of water; and a completed affidavit form. If you file an affidavit, all required documents must be filed by the proof-due date shown above.

There is no fee for filing a proof or an affidavit. However, if either cannot be filed by the proof-due date, an extension of time may be requested by completing the enclosed form and filing it by the proof-due date. The fee for filing an extension of time request is \$50.00.

If the applicant is a public water supplier or wholesale electrical cooperative, extensions beyond 50 years can only be approved if the water is needed for the future needs of the public. Those extension requests must be accompanied by an adequate 40-year plan projecting the future needs of the applicant, in accordance with criteria specified in Utah Code, Section 73-1-4(2)(f).

Failure to file a completed proof, affidavit, or an extension request on or before the PROOF DUE DATE will cause the application to LAPSE.

Your contact with this office, should you need it, is with our Weber River Regional Office in Salt Lake City. The telephone number is (801) 538-7240.

Sincerely,

Teresa Wilhelmsen, P.E.
State Engineer

Enclosure: Extension Form

Received By: _____

Fee Amount: _____ \$50.00

Receipt: # _____

**BEFORE FOURTEEN YEARS
REQUEST FOR EXTENSION OF TIME TO FILE PROOF OF BENEFICIAL USE
STATE OF UTAH**

Water Right No.: **15-3256 (A64067)**

Applicant: **Stansbury Park Improvement District**

#10 PLAZA

STANSBURY PARK UT 84074

Provide all information requested below:

Construction completed to date: see attached

Work completed since last extension: see attached

Reasons why the project has not been completed: see attached

Estimated time for completion of project: see attached

Pursuant to Utah Code, Section 73-3-12, request is made for EXTENSION OF TIME to file proof of beneficial use. I assert that to the best of my knowledge all information provided herein is true and complete. By signing this form I assert that I am the applicant, or I have been granted authority to make this request on behalf of the applicant.

[Signature]

1/21/26

435-882-7922

Applicant or Representative

Date

Telephone Number

Office use only

Proof Due Date: **February 28, 2026**

14 Year End Date: **February 26, 2035**

Lapsed Date: _____

50 Year End Date: **February 26, 2071**

Reinstate Date: _____

Initials: _____

Remarks: _____

Return to: Division of Water Rights, Weber River Office, 1594 W. North Temple Suite 220, Salt Lake City, UT 84114-6300 Telephone: (801) 538-7240

Extension Request

**ATTACHMENT TO REQUEST FOR
REINSTATEMENT AND EXTENSION OF TIME
Water Right No 15-3256 (A64067)**

This Request for Reinstatement and Extension of Time (“Request”), is respectfully submitted by and in behalf of Stansbury Park Improvement District (the “District”), a political subdivision of the state of Utah and a public water supplier as defined in §73-1-4, Utah Code Ann., 1953, as amended.

Pursuant to the duly adopted rules and regulations and policy of the District (the “Policy”), developers of real property within the District are required, as a condition to development approval, to dedicate to the District water rights sufficient to satisfy the demands of the proposed development. The District has acquired the water right which is the subject of this Request (the “Water Right”), pursuant to the Policy for the express purpose of further expanding the District’s total water supply in an amount sufficient to meet the future water service demands of the District arising as a result of the residential real estate development for which the water right was dedicated.

§73-3-12(h), Utah Code Ann., 1953, as amended, provides that the state engineer shall consider the holding of an approved application by a public water supplier to meet the reasonable future requirements of the public to be reasonable and due diligence within the meaning of §73-1-12. The facts herein demonstrate that water under the Water Right will be needed to meet the reasonable future requirements of the public.

The District has thus shown reasonable and due diligence in putting water under the Water Right to beneficial use and respectfully requests approval of this Request for an extended period of 10 years.