

**NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT**

**ADMINISTRATIVE CONTROL BOARD MEETING**

**March 18, 2026  
KOLOB FIRE STATION  
1388 South Old Hwy 91  
7:00PM**

**Meeting Minutes**

**I. Meeting Called to Order: Pat Fleckenstein**

- a. The meeting was called to order at 7:06pm.

**II. Pledge of Allegiance: By Invitation.**

**III. Attendance: Cathye Huckaby.**

- a. Board Members Present: Pat Fleckenstein, Chairperson; Ryan Frisby, Vice Chairperson; Eric Kerns, Member; Tim Beam, Member, Member, Cathye Huckaby, Board Clerk/Office Manager.  
b. Board Members Absent: John Southwick, Treasurer.  
c. Harmony Valley Fire Department: Fire Chief Jim Banks.  
d. Fire Association: Tamra Banks, Member  
e. Community: None

**IV. Reading and Approval of Previous ACB Meeting Minutes: Ryan Frisby.**

- a. February 18, 2026, Administrative Control Board (ACB) meeting minutes were emailed to each member prior to the meeting. Members had a chance to review the minutes and make changes. No changes were requested (See Attached).

***Motion: Eric Kerns made a motion that the ACB Meeting Minutes for February 18, 2026, be approved as reviewed. Ryan Frisby seconded the motion. Motion carried unanimously by all present.***

**V. Financial Report: Cathye Huckaby.**

- a. NHVSSD Balance Sheet dated 3-17-2026 was reviewed (See Attached).  
b. NHVSSD Budgets vs Actuals FY 2026 January – December 2026, as of 3-16-2026 was reviewed (See Attached).  
c. NHVSSD Expense Report from 2-17-2026 to 3-16-2026 was reviewed (See Attached).  
d. SBSU Positive Pay Program is up and running. Both Chairperson Fleckenstein and Chief Banks have been trained on the system. Office Manager Huckaby is managing the system daily.  
e. No further fraudulent checks have been identified.

## **VI. Truth in Taxation (TNT) Update: Pat Fleckenstein.**

- a. Pat Flakenstien and Cathye Huckaby met and formed a working group to tackle this endeavor. A meeting with Ryan Sullivan, Washington Co. Clerk Auditor is being scheduled. The goal is to start the process early and ensure all requirements are met.
- b. The Board needs to set the amount of the budget increase. The suggested increase is \$50,000. Cathye Huckaby will provide the Board with cost of operating increase from the several years at the next meeting. The board will decide at the next meeting the amount of the increase.
- c. The Fire Association each year supplements the NHVSSD Budget with donations. The Apple Festival is their largest money-making event. With the Township contemplating withdrawing their permission to hold the Apple Festival within the town the NHVSSD needs to address the budget shortage withing the next TNT and not depend on the monies received from the Fire Association fund raising. The association has contributed around \$20,000 each year for several years. The plan now is to make up for that loss income through the TNT process.

## **VII. EMR Licensing Project: Chief Banks.**

- a. Chief Banks met with the representatives from the Utah Department of Public Safety-Medical Licensing to finalize our EMR - No Transport Licensing. He has formed a work group in hopes of completing the licensing process within 2 months.
- b. Under the new Utah law, Volunteer EMT's are eligible for health insurance. This is an excellent incentive. We now have 4 individuals starting EMT Training.
- c. The Training Budget will exceed line-item expectations as the training for the EMT courses will run \$5,400.00. Each person will commit to working for the department for several years and pass licensing or reimburse the district for the cost of the course.

## **VIII. SCBA Compressor Replacement- Jim Banks.**

- a. The board has been discussing replacing the SCBA compressor for a year.
  - The Air Compressor has been ordered. The Fire Association will donate \$20,000.00 to the Fire Department, The NHVSSD will cover the remaining cost estimated to between \$13,000 - \$15,000.
  - The hydro status of the current storage bottles (27 years old) was checked for readiness. The district will have to make an investment here.

- IX. Engine182: Chief Banks**
- a. As previously reported, Engine 182 stopped working the week the new engine (Engine 182) was put into service. J.D. Mobile fixed the engine and Chief Banks and Wes Goodman were able to drive to Salt Lake City for the Pump Repair.
- X. Town- NHVSSD MOU Agreement, the Use of the Town Station.**
- a. Tabled for next meeting.
- XI. Chairperson Report: Pat Fleckenstein**
- a. No additional Reporting.
- XII. Board Member's Report:**
- a. No additional Reporting.
- XIII. Fire Chief's Report: Jim Banks.**
- a. No enlightening updates with HB 48.
  - b. Tamra Banks is once again working with State Forestry on this year's fire mitigation plan. The New Engine had repairs done that were under warranty.
- XIV. Office Manager/Board Clerk Report: Cathye Huckaby.**
- a. The mid-year budget review should be scheduled early this year, June or July. The EMR course cost has put us over the projected line-item for Training. We also may need contingency funds to offset the cost of the Air Compressor.
  - b. Clerk Huckaby completed the 38-page application for the Utah Local Government Trust Insurance Application, due this time every year.
- XV. Fire Association Reports: Tamra Banks**
- a. Pancake Breakfast will be May 16<sup>th</sup> this year.
  - b. The Volunteer Appreciation dinner will be on the first of June.
- XVI. Community Remarks:**
- a. None.
- XVII. Meeting Adjourned: Pat Fleckenstein.**
- a. Meeting Adjourned at 8:07pm.

***Motion: Ryan Frisby made a motion to adjourn the ACB Meeting. Eric Kerns seconded the motion. Motion carried unanimously by all present. Meeting adjourned.***

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**Attachments:**

Agenda 3-18-25

Utah Public Notice: (2-10-26, 3-17-26)

ACB Meeting Minutes 2-18-26

NHVSSD Balance Sheet dated 3-17-26.

NHVSSD Budgets vs Actuals FY 2026 January – December 2026, as of 3-16-2025 was reviewed (See Attached).

NHVSSD Expense Report from 2-18-2026 to 3-16-2026 was reviewed (See Attached).

**NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT**  
**Administrative Control Board Hearing**  
**March 18, 2026**  
**7:00pm**

**KOLOB FIRE STATION**  
**1388 South Old Hwy 91**

**Agenda**

- I. **Open Meeting: Pat Fleckenstein**
- II. **Pledge of Allegiance: By Invitation**
- III. **Attendance: Cathye Huckaby.**
- IV. **Review/Approval of Meeting Minutes: Pat Fleckenstein.**
- V. **Financial Reports: John Southwick/Cathye Huckaby.**
  - **Balance Sheet.**
  - **Budget vs Actuals.**
  - **Expenditures.**
- VI. **Truth In Taxation (TNT) Update: Pat Fleckenstein**
  - **Set Increase request**
  - **Give Notice**
- VII. **EMR Licensing Project: Chief Banks**
  - **Individual Personal Insurance Benefits**
- VIII. **Air Compressor: Chief Banks**
- IX. **Engine 182: Chief Banks**
- X. **Town – NHVSSD MOU Agreement Regarding the Town Station.**
- XI. **Chairperson Report: Pat Fleckenstein**
- XII. **Board Member Reports:**
- XIII. **Fire Chief Report: Jim Banks**
- XIV. **Report Office Manager: Cathye Huckaby**
  - **Audits**
  - **End of the Year reporting**
  - **Mid-Year Budget review in July.**
  - **Asphalt Slurry**
- XV. **Fire Association Reports:**
- XVI. **Community Remarks:**
- XVII. **Meeting Adjourned:**

## Public Notice for New Harmony Administrative Control Board



**From** <support@helpdesk.utah.gov>  
**To** <cathye.huckaby@newharmonyfire.org>  
**Date** 2026-02-10 13:10

# Utah Public Notice

## [New Harmony Administrative Control Board](#)

[View this notice and download a calendar invite](#)

**Notice Date & Time:** 3/18/26 7:00 PM -2/18/26 9:00 PM

### Description/Agenda:

TO Be Announced

### Notice of Special Accommodations:

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Cathye Huckaby at 435 767-1893

### Notice of Electronic or telephone participation:

NA

### Other information:

### Location:

1388 S. Old HWY 91, New Harmony , 84757

### Contact information:

Cathye Huckaby , cathye.huckaby@newharmonyfire.org, (435)767-1893

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## Public Notice Updated for New Harmony Administrative Control Board



From <support@helpdesk.utah.gov>  
To <cathye.huckaby@newharmonyfire.org>  
Date 2026-03-17 14:50

# Utah Public Notice

## Revised Notice

### [New Harmony Administrative Control Board](#)

[View this notice and download a calendar invite](#)

Notice Date & Time: 3/18/26 7:00 PM -2/18/26 9:00 PM

#### Description/Agenda:

NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT  
Administrative Control Board Hearing  
March 18, 2026  
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KOLOB FIRE STATION  
1388 South Old Hwy 91

#### Agenda

- I. Open Meeting: Pat Fleckenstein
- II. Pledge of Allegiance: By Invitation
- III. Attendance: Cathye Huckaby.
- IV. Review/Approval of Meeting Minutes: Pat Fleckenstein.
- V. Financial Reports: John Southwick/Cathye Huckaby.
  - Balance Sheet.
  - Budget vs Actuals.
  - Expenditures.
- VI. Truth In Taxation (TNT) Update: Pat Fleckenstein
  - Set Increase request
  - Give Notice
- VII. EMR Licensing Project: Chief Banks
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**NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT**

**ADMINISTRATIVE CONTROL BOARD MEETING**

**February 18, 2026  
KOLOB FIRE STATION  
1388 South Old Hwy 91  
7:00PM**

**Meeting Minutes**

- I. Meeting Called to Order: Ryan Frisby**
  - a. The meeting was called to order at 7.10pm.
- II. Pledge of Allegiance: By Invitation.**
- III. Attendance: Cathye Huckaby.**
  - a. Board Members Present: Chairperson; Ryan Frisby, Vice Chairperson; John Southwick, Treasurer; Eric Kerns, Member; Tim Beam, Member, Cathye Huckaby, Board Clerk/Office Manager.
  - b. Board Members Absent: Pat Fleckenstin, Chairperson
  - c. Harmony Valley Fire Department: Fire Chief Jim Banks.
  - d. Fire Association: Tamra Banks, Member
  - e. Community: None
- IV. Reading and Approval of Previous ACB Meeting Minutes: Ryan Frisby**
  - a. The January 21, 2026, Administrative Control Board (ACB) meeting minutes were emailed to each member prior to the meeting. Members had a chance to review the minutes and make changes. No changes were requested (See Attached).

***Motion: A motion was made by Eric Kerns that the ACB Meeting Minutes for January 21, 2026, be approved as revised and reviewed. Tim Beam seconded the motion. Motion carried unanimously by all present.***
- V. Financial Report: John Southwick/Cathye Huckaby.**
  - a. NHVSSD Balance Sheet dated 2-18-2026 and 2-15-2026 were reviewed (See Attached). Two versions were presented because a QuickBooks transfer was not yet reflected.
  - b. NHVSSD Budgets vs Actuals FY 2026 January – December 2026, as of 2-15-2026 was reviewed (See Attached).
  - c. NHVSSD Budgets vs Actuals FY 2026 January – December 2026, as of 2-15-2026 was reviewed (See Attached).
  - d. NHVSSD Expense Report from 1-14-2026 to 2-15-2026 was reviewed (See Attached).

**IX. Positive Pay and Fund Transfers- Cathye Huckaby**

- a. The SBSU "Positive Pay" system has been implemented as an extra security measure.
  - The process is more labor-intensive, requiring daily monitoring between 8 and 10am to approve payments. But this is working out ok.
- b. The Building & Equipment Fund Account, which as dormant, has been reactivated.
- c. Electronic Transfers are now being made by the Office Manager, as approved at the last meeting. SBSU is working with us to manage the transition.

**X. Chairperson Report: Pat Fleckenstein**

- a. No reports

**XI. Board Member's Report:**

- a. Tim Beam raised a question about recycle pickup; the district is not paid for it.
  - The bins belong to Washington County and were exchanged for a truck that later sold for \$25,000.
- b. Ryan Frisby reported a 350% increase in his personal homeowner's insurance from AAA, finding a much lower rate with State Farm after canceling. This may be directly related to HB48.

**XII. Fire Chief's Report: Jim Banks.**

- a. Proposed Property Acquisition on Highway 144 for a new Station.
  - Chief Banks is exploring the acquisition of a four-acre property on Highway 144 for a new fire station. The property is located at 1750, near Carter properties.
  - The lot belongs to the church through PRI and is currently too small for housing development under existing regulations.
  - The location is considered ideal, situated halfway between the town and the freeways.
  - Acquiring this property would provide the department with a site under its control for future development, such as a training facility or additional parking.

- The current town station is inadequate; for example, the donated Zion engine could not fit inside.
  - It is advantageous to secure a zoning variance for a public facility before the surrounding properties are developed to avoid future resident objections.
  - Chief Banks has initiated preliminary discussions with PRI and has a meeting scheduled with their representative next month. He will provide an update at the next board meeting.
  - The group also discussed a previously proposed road between the current location and exit 42. No progress has been made since the initial meetings with the county and PRI.
  - Chief Banks plans to meet with the county commissioners, along with Chairman Fleckenstein, to push for progress on these infrastructure issues after getting more information from PRI.
- b. CIB Funding: The board discussed Community Impact Board (CIB) funding. CIB has changed its processes and is now primarily offering low-interest loans rather than grants.
- CIB loans could be an option for purchasing the new property or replacing aging apparatus, like the command truck which will be 20 years old next year.
  - James Banks noted his previous contact at CIB has retired, and he will need to establish a new relationship.
  - A technical issue with renewing the local building authority bond was mentioned, as the online system does not accept the entity's full name or abbreviations.
  - To secure external funding like CIB loans, the community must demonstrate it is contributing its fair share. This reinforces the need to justify a budget increase and raise the mill rate.
- c. HB 48 Meeting Summary & WUI Assessments
- **HB 48 Plan Complexity:** James Banks attended a meeting about HB 48 with the county and fire chiefs and found the plan increasingly complex and confusing.
  - **Fee Structure:** The proposed fee structure is based on property square footage for properties within the state-defined Wildland Urban Interface (WUI):
    1. Up to 3,000 sq ft: \$20/year

2. 3,001 to 6,000 sq ft: \$60/year

3. 6,001 sq ft and above: \$100/year

- It's emphasized that these are voluntary "assessments" to assist homeowners, not mandatory "inspections." Assessors will only enter property by invitation.
- The state division will lead initial assessments, which must be in-person by certified assessors.
- Reporting software and certification tools are under development, with an expected launch in mid to late spring.
- Residents can register for the assessment queue now, but responses will be first-come, first-served.

d. Assessor Training & Jurisdiction: Chief Banks expressed reluctance to assess their own properties to avoid conflicts of interest. An alternative is to have assessors from other jurisdictions perform them under a paid agreement.

- Washington County plans to train personnel to support the state's capacity. Jurisdictions must budget for at least one trained, funded assessor.
- An initial assessment is valid for five years. Subsequent cycles might allow for self-reporting.
- Residents can request a second assessment after mitigation work to move to a lower tier.
- Properties not assessed by 2028 may default to the highest risk tier (Tier 3), resulting in higher fees.

e. State Map & Insurer Access: A formal process is in place for locals to report map inaccuracies to the state. The map will be updated annually.

- Insurers can view the state map but do not receive homeowner-specific tier data from the state, causing some confusion.

# Balance Sheet

## New Harmony Valley Special Service District

As of March 16, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Certificate *9569	372,750.00
Loan Escrow Account - Fire Truck	0.00
State Bank - Building Fund	10,577.46
State Bank - Capital Projects	0.48
State Bank - Contingency Fund	43,265.81
State Bank - General Fund	144,512.88
State Bank - Impact Fees	57,092.42
<b>Total for Bank Accounts</b>	<b>\$628,199.05</b>
Other Current Assets	
Due from other governments	14,694.79
Uncategorized Asset	-1.00
<b>Total for Other Current Assets</b>	<b>\$14,693.79</b>
<b>Total for Current Assets</b>	<b>\$642,892.84</b>
Fixed Assets	
General Fixed Assets	
Buildings and Improvements	380,101.17
Emergency Vehicles	361,334.00
Land	8,750.00
Machinery and Equipment	\$132,621.40
2024 Fire Truck	625,000.00
<b>Total for Machinery and Equipment</b>	<b>\$757,621.40</b>
<b>Total for General Fixed Assets</b>	<b>\$1,508,046.57</b>
<b>Total for Fixed Assets</b>	<b>\$1,508,046.57</b>
Other Assets	
Construction in Progress	-3,829.46
<b>Total for Other Assets</b>	<b>-\$3,829.46</b>
<b>Total for Assets</b>	<b>\$2,147,109.95</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	93.11
<b>Total for Accounts Payable</b>	<b>\$93.11</b>
Other Current Liabilities	
Accounts Payable	0.00
Accrued Interest Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$93.11</b>

# New Harmony Valley Special Service District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Charge for Services		10,000.00	-10,000.00	
Contribution from Fund Balance		40,590.00	-40,590.00	
Donations		100.00	-100.00	
Grants		100.00	-100.00	
Impact Fee Revenue	2,600.00	30,000.00	-27,400.00	8.67 %
Property Tax	37,629.51	166,110.00	-128,480.49	22.65 %
Reimbursements	0.00		0.00	
<b>Total Income</b>	<b>\$40,229.51</b>	<b>\$246,900.00</b>	<b>\$ -206,670.49</b>	<b>16.29 %</b>
<b>GROSS PROFIT</b>	<b>\$40,229.51</b>	<b>\$246,900.00</b>	<b>\$ -206,670.49</b>	<b>16.29 %</b>
<b>Expenses</b>				
Administration	117.44	2,000.00	-1,882.56	5.87 %
Accounting (HintonBurdick)	2,000.00	12,000.00	-10,000.00	16.67 %
Chief Banks	2,000.00	12,000.00	-10,000.00	16.67 %
Office Manager	2,040.00	12,000.00	-9,960.00	17.00 %
<b>Total Administration</b>	<b>6,157.44</b>	<b>38,000.00</b>	<b>-31,842.56</b>	<b>16.20 %</b>
Call out reimbursement	3,920.00	25,000.00	-21,080.00	15.68 %
Contracted Services	157.30	12,500.00	-12,342.70	1.26 %
Drug Testing	36.00	0.00	36.00	
Google	341.04		341.04	
Lexipol	4,184.48	0.00	4,184.48	
Professional Organizations/ Dues	457.00		457.00	
<b>Total Contracted Services</b>	<b>5,175.82</b>	<b>12,500.00</b>	<b>-7,324.18</b>	<b>41.41 %</b>
Debt Service		34,000.00	-34,000.00	
Election Costs		0.00	0.00	
Emergency Medical Response	63.30	2,500.00	-2,436.70	2.53 %
Insurance		15,000.00	-15,000.00	
Liability Insurance		0.00	0.00	
Workers Comp	2,932.00	0.00	2,932.00	
<b>Total Insurance</b>	<b>2,932.00</b>	<b>15,000.00</b>	<b>-12,068.00</b>	<b>19.55 %</b>
Misc		0.00	0.00	
Operations Maintenance & Repair	4,130.30	33,000.00	-28,869.70	12.52 %
Equipment Repair	1,171.23	0.00	1,171.23	
Fuel	960.51	0.00	960.51	
<b>Total Operations Maintenance &amp; Repair</b>	<b>6,262.04</b>	<b>33,000.00</b>	<b>-26,737.96</b>	<b>18.98 %</b>
Purchase of Fixed Assets		0.00	0.00	
Purchase Machinery and Equip		15,000.00	-15,000.00	
<b>Total Purchase of Fixed Assets</b>		<b>15,000.00</b>	<b>-15,000.00</b>	
Reimbursement-Impact	700.00		700.00	
Safety Equipment		18,000.00	-18,000.00	
Other	135.00	0.00	135.00	
<b>Total Safety Equipment</b>	<b>135.00</b>	<b>18,000.00</b>	<b>-17,865.00</b>	<b>0.75 %</b>

# New Harmony Valley Special Service District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Station Supplies	30.68	13,000.00	-12,969.32	0.24 %
Bay Station Supplies	1,738.48	0.00	1,738.48	
Office Supplies	147.97	0.00	147.97	
Printing		0.00	0.00	
<b>Total Office Supplies</b>	<b>147.97</b>	<b>0.00</b>	<b>147.97</b>	
<b>Total Station Supplies</b>	<b>1,917.13</b>	<b>13,000.00</b>	<b>-11,082.87</b>	<b>14.75 %</b>
Training	7,325.00	11,000.00	-3,675.00	66.59 %
Fire School		0.00	0.00	
<b>Total Training</b>	<b>7,325.00</b>	<b>11,000.00</b>	<b>-3,675.00</b>	<b>66.59 %</b>
Travel, Meals, Mileage		1,000.00	-1,000.00	
Hotels	247.12	0.00	247.12	
Meals	486.31	0.00	486.31	
<b>Total Travel, Meals, Mileage</b>	<b>733.43</b>	<b>1,000.00</b>	<b>-266.57</b>	<b>73.34 %</b>
UTILITIES	196.95	10,400.00	-10,203.05	1.89 %
Gas and Electric	639.65	0.00	639.65	
Internet Access	1,255.09	0.00	1,255.09	
Waste Dumpster	274.37	0.00	274.37	
<b>Total UTILITIES</b>	<b>2,366.06</b>	<b>10,400.00</b>	<b>-8,033.94</b>	<b>22.75 %</b>
<b>Total Expenses</b>	<b>\$37,687.22</b>	<b>\$228,400.00</b>	<b>\$ -190,712.78</b>	<b>16.50 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,542.29</b>	<b>\$18,500.00</b>	<b>\$ -15,957.71</b>	<b>13.74 %</b>
Other Income				
Interest Income	247.98	6,500.00	-6,252.02	3.82 %
Sale of Assets		0.00	0.00	
<b>Total Other Income</b>	<b>\$247.98</b>	<b>\$6,500.00</b>	<b>\$ -6,252.02</b>	<b>3.82 %</b>
Other Expenses				
Contribution to Fund Balance		15,000.00	-15,000.00	
Interest Expense	26.16	10,000.00	-9,973.84	0.26 %
<b>Total Other Expenses</b>	<b>\$26.16</b>	<b>\$25,000.00</b>	<b>\$ -24,973.84</b>	<b>0.10 %</b>
<b>NET OTHER INCOME</b>	<b>\$221.82</b>	<b>\$ -18,500.00</b>	<b>\$18,721.82</b>	<b>-1.20 %</b>
<b>NET INCOME</b>	<b>\$2,764.11</b>	<b>\$0.00</b>	<b>\$2,764.11</b>	<b>0.00%</b>

# New Harmony Valley Special Service District

Selected	Date	Type	No.	Payee	Category	Total	Action
	03/15/2026	Check	EFT	Shell Small Business	Fuel	\$581.46	
	03/15/2026	Check	4724	OneLife CPR & First Aid	Training	\$5,400.00	
	03/13/2026	Check	4723	John D. Theodosiou	Operations Maintenance & Repair	\$1,200.00	
	03/12/2026	Check	4722	ROCKY MOUNTAIN POWER	Gas and Electric	\$114.65	
	03/12/2026	Check	4721	SQUIRE	Accounting (HintonBurdick)	\$1,000.00	
	03/12/2026	Check	4720	UTAH VALLEY UNIVERSITY	Training	\$10.00	
	03/12/2026	Check	4719	EnBridge	Gas and Electric	\$180.32	
	03/12/2026	Check	4718	Jim Banks	--Split--	\$1,143.62	
	03/12/2026	Check	4717	OneLife CPR & First Aid	Training	\$680.00	
	03/03/2026	Check	EFT	Republic Services	Waste Dumpster	\$91.41	
	03/03/2026	Check	EFT	VISA	--Split--	\$255.27	
	03/03/2026	Check	EFT	VISA	--Split--	\$330.91	
	03/03/2026	Check	4716	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$58.09	
	03/03/2026	Check	4715	Western Pest Control	UTILITIES	\$65.65	
	03/03/2026	Check	4714	Cathye Huckaby	Office Manager	\$1,005.00	
	02/19/2026	Check	1005	Allison Aland	Reimbursement-Impact	\$700.00	