



PAROWAN CITY SPECIAL COUNCIL MEETING AGENDA

THURSDAY, APRIL 16, 2026 - 5:30 P.M.

PAROWAN CITY COUNCIL CHAMBERS

35 E. 100 N., PAROWAN, UT 84761

Notice is hereby given that the City Council of Parowan, Utah, will hold a specially called meeting beginning at 5:30 p.m. on Thursday, April 16, 2026. The Council will meet in the Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and everyone is invited to attend. The public is also welcome to view the meeting electronically on the "Parowan City Live Stream" YouTube channel.

COUNCIL MEETING

1. Welcome and Call to Order: Mayor Halterman
2. Opening Ceremonies: By Invitation
3. Declaration of Conflicts With or Personal Interest In any Agenda Items: City Councilmembers
4. Public Comments (3 minutes each)

STAFF REPORTS:

5. Police, Fire

PRESENTATION:

6. UDOT Speed Study

CONSENT AGENDA:

7. City Council Meeting Minutes from March 26, 2026
8. Warrant Register for April 16, 2026
9. Financial Statement from March 2026

ACTION AGENDA:

10. Consider Proposed Zone Change from A-1 to R-1A to the Parcel of Property Located at Approximately 320 S & 400 W, owned by Joseph Scott Edwards (Parcel #A-0482-0000-0000)
11. Consider Proclamation to Designate May 2nd, 2026 as Arbor Day in Parowan City
12. Consider Awarding RFP for Pool Concessionaire
13. Consider Resolution to Adopt New Culinary Water Rates – Resolution 2026-06
14. Consider 2026 America 250 Fireworks Budget
15. Consider Airport Fuel Agreement Termination and Budget Ratifications

WORK AGENDA:

16. 2026 Pressurized Irrigation Plan Presentation & Discussion
17. Discussion on City Spring Clean Up Day
18. Reports, Updates, Old Business Follow Up: Elected Officials and Staff

19. Closed Session: *The Council may consider a motion to move into a closed session for specific purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205), including discussions of the character, professional competence, or physical/mental health of an individual; strategy sessions to discuss collective bargaining; strategy sessions to discuss pending or imminent litigation; strategy sessions to discuss the purchase, exchange, lease, or sale of real property, including any form of a water right or water share; discussions regarding deployment of security personnel, devices, or systems; and for attorney-client communications (Utah Code section 78B-1-137); or any other lawful purpose.*

20. Adjourn

CERTIFICATE OF POSTING: I, the duly appointed City Recorder of Parowan City, do hereby certify that the above notice and agenda was posted this 10th day of May, 2026. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall, posted on the Parowan City website at www.parowan.gov, and posted on the Utah Public Notice website at <http://pmn.utah.gov>.

PAROWAN CITY CORPORATION

/s/Callie Bassett, CMC
City Recorder

NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall contact the City Recorder at 435-477-3331 at least 24 hours prior to the meeting.

4-16-2026 City Council Summary

6. Presentation – UDOT speed study – Cody McDonald will be here from UDOT to present the results of the speed study on 200 South that we asked them to do.

Action Meeting

10 – Zone Change - Self-explanatory. This is the zone change that we discussed at the work meeting last time for the single lot by 300 South and the flood channel

11 – Arbor Day Proclamation – Not much to see here. We do this every year.

12 – RFP for Pool Concessionaire - Ok, this one is interesting. We only received two proposals (attached). The First was Nick's Smokehouse. Admittedly there are some red flags here with all of the online baggage that follows Nick and that Nick creates. Also, not sure where he will prepare this food, as there isn't a hood inside the building. Will he prepare it offsite and bring the food to be warmed up? Or will he need space under the pavilion to put a smoker? I will attempt to find out. The other one is not an official response to the RFP, it is only an email saying that they are interested and will get us an formal submission later. I haven't seen one so far. The other thing to consider is whether to retain the concessions and operate ourselves as more of a snack bar. I think this idea is gaining traction. We can discuss tonight, but we need to make a decision soon

13 – Culinary Water Rates – We have been discussing. I put it on the action agenda incase you all want to move forward with it. We'll se where the discussion goes.

14 – Fireworks Budget – Costs have been going up. We have to order fireworks NOW for the 4th of July. Also, it is the America's 250 bash and we have thought about doing a bigger show this year, partnering with the County to use the grandstands a the fairgrounds, playing music, inviting food trucks (or whatever). We are considering whether to 1) spend our current budget (15k) which will be a smaller show because costs have gone up. 2) Do the same show as last year which will cost more (about 17k), or 3) authorize more which will require a budget adjustment for this year, given the 250 celebrations. 20k? 23k? That is the discussion, but we need to order fireworks now

15 – Airport Fuel – Rather than do what is needed to be in compliance on operating our airport Fuel, our 3rd party contractor is willing to exercise the option to terminate the agreement. In that case, we are required to reimburse him for his improvements to the system and buy the fuel. The total cost will be 11.6k for the upgrades and 24k for the fuel for a total of 35.6k. It is a reasonable proposition since at current fuel rates (which have skyrocketed since he bought the fuel), we will sell that same fuel for about 38k, which will make us whole on the transaction over time. This will put us back in the fuel business, but that is a necessary step for operating the fuel in a way that the FAA requires, and that reduces the extreme liability that we have right now. We do expect fuel sales to jump significantly with all of the things that will be happening out there in the near future and instead of making 0.08-0.10 cents a gallon, we will be making 1.50 to 2.00



**PAROWAN CITY COUNCIL MEETING MINUTES
MARCH 26, 2026 – 5:30 P.M.
PAROWAN CITY COUNCIL CHAMBERS
35 E. 100 N., PAROWAN, UT 84761**

Elected Officials Present: Mayor Mollie Halterman, Councilmember Lyle Barton, David Burton, John Dean, David Harris, and Rochell Topham

City Staff Present: Dan Jessen, City Manager; Scott Burns, City Attorney; Chief Addison Adams, Parowan PD; Officer Mike Bleak, Parowan PD; Aldo Biasi, Public Works Superintendent; Callie Basset, City Recorder.

Public Present: See Sign-in sheet.

Welcome and Call to Order

Mayor Halterman called the Parowan City Council meeting to order at 5:31 PM on Thursday, March 26, 2026. The Mayor welcomed attendees and expressed appreciation for their presence, noting it was always great to see community members at council meetings.

Opening Ceremonies

Jeff McAfee led the meeting in prayer and the pledge of allegiance.

Declaration of Conflicts With or Personal Interest In any Agenda Items

All council members declared they had no conflicts of interest with any items on the evening's agenda.

Public Comments (3 minutes each)

Sue Cotter spoke in opposition to the proposed zone change from A1 to R1A for the property at approximately 320 South 400 West owned by Joseph Scott Edwards. She expressed concerns that the Planning and Zoning Commission had unanimously voted against the spot zone change after examining facts and hearing community input, and she hoped the city council would follow their recommendation. As owners of property directly opposite the parcel, she and Spike Ress adamantly opposed the zone change, citing concerns that it would benefit a single property owner to the detriment of others, set a precedent for more developers to slice up larger lots, increase density, degrade the spacious rural character of the neighborhood, and possibly impact property values. She noted that 400 West is a dead-end street with narrow pavement that could create problems for emergency vehicle access and trash pickup if two houses were built on small lots.

Sandy Gibson of 455 West 300 South also spoke against the zone change, emphasizing her opposition to spot zoning for any one person's convenience or gain, concerns about the narrow road with no outlet causing difficulties for drivers and emergency vehicles, and her belief that adding two houses would not uphold the purpose of maintaining spacious and uncrowded character as outlined in city code.

Spike Ress provided the legal definition of spot zoning and argued that creating an R1A zone within the A1 zone would be inconsistent with the comprehensive community land use plan. He asked the city

council to follow the Planning and Zoning Commission's recommendation to reject the spot zone request.

Hans Frischknecht commented on irrigation water, suggesting that during extreme drought conditions, the city could provide irrigation water once a week for the whole season rather than shutting it off while it is still hot and dry.

CONSENT MEETING

City Council Meeting Minutes from March 12, 2026

Warrant Register for March 26, 2026

Council Member Rochell Topham moved to approve consent agenda items 5 and 6. Council Member David Burton seconded the motion. The motion carried unanimously.

Introduction of New Airport Manager – Megan Trudeau

Megan Trudeau introduced herself as the new airport manager for Parowan City. She explained she was a graduate from the Aviation Maintenance Technician program at SUU and was helping with the FBO operations. She mentioned having two children in local schools, being a former PTO president, and loving Parowan. City Manager Dan Jessen praised her performance, noting she had hit the ground running, gotten to know everyone, attended an airport operators conference where she networked extensively, and had been maintaining facilities and working with former FBO operators and hangar owners. Council Member David Harris, who sits on the airport board, expressed his appreciation for her enthusiasm and work ethic.

ACTION MEETING

Consideration of Resolution to Formally Proclaim April as Child Abuse Awareness (CAP) Month – Resolution 2026-05

Commissioner Mike Bleak presented this resolution, explaining his background in law enforcement working on child abuse and sex abuse cases, and his work with Prevent Child Abuse Utah, a nonprofit organization that provides peer support and lobbies for victims of child abuse. The organization approached him to ask if Iron County and municipalities would designate April as prevent child abuse month, and they plan to expand their peer support and victim support services into Southern Utah and Iron County. He noted they would organize a meet and greet event in April to introduce the community to their services.

Mayor Halterman read Resolution 2026-5, which proclaimed April 2026 as Child Abuse Prevention Month in Parowan City, Utah. The resolution outlined the importance of protecting children, preventing abuse and neglect, and encouraging community involvement in awareness activities and programs.

Council Member Rochell Topham moved to adopt the resolution to formally proclaim April as child abuse awareness month (Resolution 2026-05). Council Member David Burton seconded the motion. The motion carried unanimously on a roll call vote: Rochell Topham, aye; David Harris, aye; Lyle Barton, aye; John Dean, aye; David Burton, aye.

Consideration of Local Match for Utah's Patchwork Parkway's Utah Outdoor Recreation Grant & Possible Approval of Upgrade to Parowan Signs Not Included in Grant

Nancy Dalton presented this item, explaining the request for local match funding for the interpretive trailhead kiosk project. The total cash match for Parowan City would be \$6,002.63, with an in-kind contribution of \$11,031.26 for labor and equipment based on FHWA rates. The funding would be split

over two budget years, with approximately \$3,001 and some cents in the coming budget year starting in July. She noted that Panguitch and Brian Head had already committed their support for the project. The item also included upgrading directional signs at the two entryways that were ineligible for grant funding. Mayor Halterman indicated the cost for the signs would be substantially lower than the original \$10,000 estimate, likely around \$2,000 or even under \$1,500.

Council Member David Burton moved to approve the local match for the Utah Patchwork Parkway Utah Outdoor Recreation Grant and approval for upgrade to Parowan signs not included in the grant. Council Member Rochell Topham seconded the motion. The motion carried unanimously.

WORK MEETING

Continued Discussion of Culinary Water Rates – Bowen, Collins, & Associates

Aaron Anderson from Bowen Collins & Associates presented via Zoom the recommended water rate schedule for the next five fiscal years. He explained that based on previous discussions with both City Council and the Water Board, the recommendation was to maintain the same rate structure and implement uniform rate increases. The analysis showed a need for 12% revenue increases in fiscal years 2027 and 2028, followed by 10%, 7%, and 7% in subsequent years. This translates to 10.2% rate increases in 2027 and 2028, with smaller increases thereafter.

For typical single-family residential customers, low water users could expect their average monthly bill to increase by \$2-3, while higher water users might see increases of \$6-7 per month. Anderson noted that the rate model accounts for system growth, which is why the rate increase percentage is lower than the revenue increase percentage needed.

City Manager Dan Jessen emphasized that things being done to allow for growth would be funded by impact fees, which the city had recently adopted. However, improvements for fire flow, aging infrastructure replacement, well maintenance, and bringing springs back online would require rate funding regardless of growth.

Council members indicated comfort with moving the item to an action agenda for a future meeting, with plans to review the draft report Anderson would provide.

Discussion on 2026 Pressurized Irrigation Season – Watering Schedule, Public Education Campaign, & Code Enforcement

City Manager Dan Jessen provided extensive background on the pressurized irrigation system, explaining how it operates with the Yankee Reservoir controlled by the Parowan Reservoir Company, the fore-bay diversion structure, and the sediment pond that provides only days of storage rather than weeks or months. He noted that statewide snowpack was at about 60% with expectations for worse runoff conditions due to high temperatures preventing snow accumulation despite near-average total moisture.

Dan proposed a comprehensive approach focusing on education and graduated enforcement rather than immediately restricting watering to one day per week. The strategy would include making the watering schedule clear to all users, providing education on best practices, promoting community-wide cooperation, and implementing friendly reminders through text messages before escalating to door hangers or fines for violations.

Public Works Director Aldo Biasi explained the balancing act required to manage the system, suggesting a red, yellow, green status system based on pond levels to communicate conditions to the public. He noted the challenge of managing flow rates to avoid spillage while ensuring adequate supply.

Council Member Lyle Barton, speaking from his farming perspective, warned that the natural runoff was likely already at its peak and would taper off quickly in the hot, dry conditions. He suggested that the Yankee would need to be turned out a month earlier than usual, potentially resulting in a shortened season on the back end if no monsoon season materialized.

Council Member David Burton emphasized that people needed to understand the system has no storage capability, making conservation efforts more about timing usage with available flow rather than banking water for later use. He stressed the importance of education and expressed concerns about the broader water situation across the western states.

The council discussed various aspects including cemetery watering protocols, the possibility of emergency watering days when excess water was available, and technical challenges with shutting off and restarting the system. Mayor Halterman clarified that Sunday is not a makeup day for missed watering and that pressurized irrigation is optional - customers can have it permanently disconnected but cannot reconnect later.

Discussion on Proposed Zone Change from A-1 to R-1A to the Parcel of Property Located at Approximately 320 S & 400 W, owned by Joseph Scott Edwards (Parcel #A-0482-0000-0000)

City Manager Dan Jessen provided background on the zone change request, explaining that the property owner acquired the 0.65-acre parcel through a tax sale and wanted to split it into two lots to build two single-family residences. The current A1 zoning requires 75 feet of frontage per lot for a total of 150 feet, but the parcel only has approximately 126-132 feet of frontage. The R1A zoning would reduce the frontage requirement to 65 feet per lot, making the subdivision feasible.

Dan noted that the Planning Commission held a public hearing and unanimously recommended denial of the request, primarily because it would constitute spot zoning - placing R1A zoning in the middle of an area entirely zoned A1. While the density would remain the same regardless of zoning designation, the commission felt the spot zoning was poor planning practice.

The property is located on 400 West, a dead-end street, and both proposed lots would access from that street. There were also considerations regarding flood channel setbacks and potential requirements for road improvements if a subdivision were approved.

Council members expressed general agreement with the Planning Commission's negative recommendation, with Council Member David Harris stating that "planning and zoning nailed this one" and Council Member Rochell Topham noting it would be inappropriate to create an island of different zoning in the area.

Reports, Updates, Old Business Follow Up

Council Member David Burton reported no meetings but emphasized the critical water situation, expressing gratitude for progress on the recharge project and breakwater while stressing the urgent need for community cooperation on water conservation.

Council Member John Dean reported attending Planning and Zoning meetings, participating in webinars with Envision Utah Quality Community Academy and Utah League of Cities and Towns on land use

training, and provided updates on various projects including the bike park, 200 South sidewalk construction, and community garden cleanup. He noted that volunteers, including local businesses Jersey Corners and State Bank, had contributed to the garden cleanup efforts. He also reported that the Historic Preservation Commission approved house painting changes at 49 Main Street and sent out informational letters to historic district property owners.

Council Member Lyle Barton thanked Council Member Dean for covering the Historic Preservation meeting and reported listening to the county commission meeting. He noted contacting Jason Bradshaw about potential funding to pipe water down 200 South and eliminate the ditch, with plans to report back after an April 2nd water meeting.

Council Member David Harris reported attending the Chamber of Commerce member appreciation dinner at Cedar Rose Estates on March 17th, praising the quality of the event.

Council Member Rochell Topham announced that school board president Ben Johnson had resigned, creating an opening for District 2 which includes Parowan, part of Enoch, and some Cedar areas. She emphasized the importance of having a Parowan representative on the school board and encouraged interested community members to apply through the school district website before the April 8th deadline, with interviews and appointment scheduled for April 14th. She also reminded attendees that RAP tax applications were still being accepted until the end of the month.

Mayor Halterman announced that UDOT had completed a speed study on State Road 143 and invited Cody Marchant to present the findings at the April 9th council meeting. She reported looking into park equipment improvements for Lyons Park, hoping to retire some struggling grass areas in favor of useful amenities. She attended the Congress of the Ports inland port meeting, noting that each inland port across the state serves different purposes, with Parowan's focused on developing the industrial manufacturing area. She also attended Utah land use training, learning that many challenges the city faces are common across communities and that Parowan was ahead of the game on many issues addressed in recent legislation. She praised Heidi Toya's work and mentioned potential student volunteer opportunities for Main Street tree base maintenance.

City Manager Dan Jessen had no specific reports but assisted with various agenda items throughout the meeting.

Council Member Burton added a clarification about the old rock church bricks project, explaining that the DUP and old rock church days group expected their brick costs to come from Parowan City's grant money rather than their fundraising proceeds, which would need to be considered during budget hearings.

Closed Session: Strategy session to discuss imminent litigation (UCA 52-4-205(1)(c))

Council Member David Burton moved to move into closed session for the reasons stated. Council Member Lyle Barton seconded the motion. The motion carried unanimously on a roll call vote: David Burton, aye; John Dean, aye; Lyle Barton, aye; David Harris, aye; Rochell Topham, aye.

Adjourn

The meeting adjourned to closed session at approximately 7:31 PM.

Present in the closed session: Mayor Halterman, Councilmembers Lyle Barton, David Burton John Dean, David Harris, Rochell Topham, City Manager Dan Jessen, City Attorney Scott Burns, City Recorder Callie Bassett.

The council came out of closed session at 8:44 p.m. Councilmember Rochell Topham moved to close the city council meeting. Councilmember Dean seconded the motion, with all councilmembers voting unanimously in favor of the motion. The meeting adjourned at 8:44 p.m.

Mollie Halterman, Mayor

Callie Bassett, CMC, City Recorder

Date Approved: _____

**Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
5STAR LIFE INSURANCE COMPAN	40633	PR030626-3901	03/12/2026	04/09/2026	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40633	PR032026-3901	03/26/2026	04/09/2026	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
					\$34.36			
					\$34.36			
AFLAC	40597	PR030626-3750	03/12/2026	03/30/2026	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I	
AFLAC	40597	PR030626-3750	03/12/2026	03/30/2026	96.86	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I	
AFLAC	40597	PR032026-3750	03/26/2026	03/30/2026	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I	
AFLAC	40597	PR032026-3750	03/26/2026	03/30/2026	96.86	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I	
					\$230.32			
					\$230.32			
ALL AMERICAN BUILDERS	40605	PC260102002-2	04/02/2026	04/02/2026	549.58	Building permit refund 1227 W 300 S Lot 25	103221 - BUILDING PERMITS	
ALL AMERICAN BUILDERS	40605	PC260102003-2	04/02/2026	04/02/2026	549.58	Building permit fee refund 1236W 300S Lot #3	103221 - BUILDING PERMITS	
ALL AMERICAN BUILDERS	40605	PC260102004-2	04/02/2026	04/02/2026	704.76	Building permit fee refund 1224 W 300S Lot #2	103221 - BUILDING PERMITS	
					\$1,803.92			
					\$1,803.92			
ANIXTER POWER SOLUTIONS, LL	40611	6485340-01	02/24/2026	04/02/2026	4,181.26	GATE KEEPER	534026 - MAINTENANCE MATERIAL	
ANIXTER POWER SOLUTIONS, LL	40611	6541503-01	01/05/2026	04/02/2026	923.70	750X236204	534026 - MAINTENANCE MATERIAL	
ANIXTER POWER SOLUTIONS, LL	40611	6681286-00	02/27/2026	04/02/2026	105.81	P6AL-18	534026 - MAINTENANCE MATERIAL	
ANIXTER POWER SOLUTIONS, LL	40611	6704468-00	03/16/2026	04/02/2026	7,252.05	CUTOOUT STD	534071 - CAPITAL OUTLAY-ELECTR	
					\$12,462.82			
					\$12,462.82			
EGGEN, BENJAMIN E	40590	RFD 100001779.	03/18/2026	03/24/2026	148.57	Deposit Refund: 100001779 - EGGEN, BENJAMIN	532135 - CUSTOMER DEPOSITS	
					\$148.57			
ELSTER SOLUTIONS, LLC	40634	5272231843	02/15/2026	04/10/2026	1,724.41	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHN	
ELSTER SOLUTIONS, LLC	40634	5272447535	03/15/2026	04/10/2026	1,724.41	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHN	
					\$3,448.82			
					\$3,448.82			
Enbridge Gas	40635	0086260000P120	02/02/2026	04/10/2026	395.47	16 S MAIN	107527 - Library UTILITIES	
Enbridge Gas	40635	0086260000P220	03/02/2026	04/10/2026	317.86	16 S MAIN	107527 - Library UTILITIES	
Enbridge Gas	40635	12026543674000	02/02/2026	04/10/2026	19.35	89 S 300 E	106927 - Pool UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	16.77	UTILITY SPLIT	105827 - P&Z UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	19.56	UTILITY SPLIT	104227 - Court UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	19.56	UTILITY SPLIT	105427 - Police UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	23.30	UTILITY SPLIT	524027 - UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	23.30	UTILITY SPLIT	524127 - UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	46.55	UTILITY SPLIT	574027 - UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	65.19	UTILITY SPLIT	534027 - UTILITIES	
Enbridge Gas	40635	1335758258 P22	03/02/2026	04/10/2026	65.20	UTILITY SPLIT	514027 - UTILITIES	
Enbridge Gas	40635	1335758258 P22	02/02/2026	04/10/2026	21.81	UTILITY SPLIT	105827 - P&Z UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	25.44	UTILITY SPLIT	104227 - Court UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	25.44	UTILITY SPLIT	105427 - Police UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	30.31	UTILITY SPLIT	524027 - UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	30.31	UTILITY SPLIT	524127 - UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	60.55	UTILITY SPLIT	574027 - UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	84.77	UTILITY SPLIT	514027 - UTILITIES	
Enbridge Gas	40635	1335758258P120	02/02/2026	04/10/2026	84.79	UTILITY SPLIT	534027 - UTILITIES	
Enbridge Gas	40635	2233120000P220	03/02/2026	04/10/2026	22.74	33 W 100 S	104927 - Non-Dep UTILITIES	
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	26.28	Shop Utility Split	107027 - Parks UTILITIES	
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	52.55	Shop Utility Split	524027 - UTILITIES	
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	52.55	Shop Utility Split	524127 - UTILITIES	
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	78.83	Shop Utility Split	106127 - Class C UTILITIES	
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	105.11	Shop Utility Split	514027 - UTILITIES	

Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	105.11	Shop Utility Split	534027 - UTILITIES	
Enbridge Gas	40635	2987060000P120	02/02/2026	04/10/2026	105.11	Shop Utility Split	574027 - UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	20.51	Shop Utility Split	107027 - Parks UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	41.02	Shop Utility Split	524027 - UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	41.02	Shop Utility Split	524127 - UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	61.54	Shop Utility Split	106127 - Class C UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	82.05	Shop Utility Split	514027 - UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	82.05	Shop Utility Split	534027 - UTILITIES	
Enbridge Gas	40635	2987060000P220	03/02/2026	04/10/2026	82.05	Shop Utility Split	574027 - UTILITIES	
Enbridge Gas	40635	4007709221 P22	03/02/2026	04/10/2026	35.68	194 E 850 N AIRPORT	108527 - Airport UTILITIES	
Enbridge Gas	40635	4056850000P220	03/02/2026	04/10/2026	120.32	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
Enbridge Gas	40635	4892170000P220	03/02/2026	04/10/2026	178.89	27 N MAIN	107327 - Theater UTILITIES	
Enbridge Gas	40635	5436740000P220	03/02/2026	04/10/2026	19.35	89 S 300 E	106927 - Pool UTILITIES	
Enbridge Gas	40635	6694233427 P22	03/02/2026	04/10/2026	52.40	850 N 300 E	108527 - Airport UTILITIES	
Enbridge Gas	40635	9225815652P120	02/02/2026	04/10/2026	351.20	160 W 200 S	107527 - Library UTILITIES	
Enbridge Gas	40635	9588011000 P22	03/02/2026	04/10/2026	165.00	5 S MAIN	105927 - Visitor UTILITIES	
					\$3,256.89			
					\$3,256.89			
FASTENAL	40636	UTCED135022	03/12/2026	04/10/2026	51.37	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
FASTENAL	40636	UTCED135022	03/12/2026	04/10/2026	51.38	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
FASTENAL	40636	UTCED135022	03/12/2026	04/10/2026	51.38	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
FASTENAL	40636	UTCED135022	03/12/2026	04/10/2026	51.38	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
FASTENAL	40636	UTCED135022	03/12/2026	04/10/2026	51.38	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
					\$256.89			
					\$256.89			
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	22.24	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	22.24	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	55.59	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	55.59	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	100.04	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	100.06	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	100.06	POSTAGE SPLIT	594048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	200.12	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	222.35	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40614	52667	04/03/2026	04/08/2026	233.47	POSTAGE SPLIT	534048 - POSTAGE	
					\$1,111.76			
					\$1,111.76			
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	39.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	52.00	CLEANING SPLIT	524031 - PROFESSIONAL & TECHN	
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	78.00	CLEANING SPLIT	574031 - PROFESSIONAL AND TEC	
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL AN	
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	143.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECHN	
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	143.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECHN	
HAPPY HOUSE CLEANING SERVI	40615	207	04/01/2026	04/08/2026	715.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL AN	
					\$1,300.00			
					\$1,300.00			
HEALTH EQUITY	326202602	PR030626-4720	03/12/2026	03/26/2026	1,170.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOU	
HEALTH EQUITY	326202603	PR032026-4720	03/26/2026	03/26/2026	1,170.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOU	
					\$2,340.00			
IMAGE PRO	40637	155629	03/05/2026	04/10/2026	416.50	ZONING NOTICE SIGNS	105826 - P&Z MAINTENANCE MATE	
IMAGE PRO	40637	156153	03/25/2026	04/10/2026	241.00	BUSINESS AND STR STATIONARY	104326 - Admin MAINTENANCE MA	
					\$657.50			
					\$657.50			

**Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
INTERMOUNTAIN WORKMED	40638	03122026	03/13/2026	04/10/2026	15.00	Drug JAMIE B	107431 - Recreation PROFESSIONAL	
INTERMOUNTAIN WORKMED	40638	03122026	03/13/2026	04/10/2026	15.00	Drug tests MARYLYNN	107431 - Recreation PROFESSIONAL	
INTERMOUNTAIN WORKMED	40638	03122026	03/13/2026	04/10/2026	15.00	Drug tests MCKENNA B	107531 - Library PROFESSIONAL &	
INTERMOUNTAIN WORKMED	40638	03122026	03/13/2026	04/10/2026	15.00	Drug tests MEGAN G	104331 - Admin PROFESSIONAL AN	
INTERMOUNTAIN WORKMED	40638	03122026	03/13/2026	04/10/2026	15.00	Drug tests MEGAN T	108531 - Airport PROFESSIONAL &	
					\$75.00			
					\$75.00			
IRBY	40639	SO14528697.001	03/23/2026	04/10/2026	3,025.00	PUPI CROSSARM	534071 - CAPITAL OUTLAY-ELECTR	
					\$3,025.00			
KATWKY CONSTRUCTION & WEL	40640	5893	01/08/2026	04/10/2026	1,551.42	alum box for boom truck	534025 - REPAIR TO EQUIPMENT	
					\$1,551.42			
KEITH NAYLOR	40595	03292026	03/27/2026	03/27/2026	92.00	keith permit tech conf	105823 - P&Z TRAVEL, MEALS AND	
					\$92.00			
KVC ENGINEERING INC	40641	3938	02/24/2026	04/10/2026	450.00	MODIFY STEEL PARTS BIN	106126 - Class C MAINTENANCE, M	
					\$450.00			
LEGAL SHIELD - ID SHIELD	40598	PR030626-6739	03/12/2026	03/30/2026	91.62	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	40598	PR032026-6739	03/26/2026	03/30/2026	91.62	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	40598	PR033126-6739	03/26/2026	03/30/2026	26.44	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
					\$209.68			
					\$209.68			
LITTLE SALT LAKE SERVICE CLUB	40606	03242026	03/18/2026	04/02/2026	1,500.00	LITTLE SALT LAKE CONTRIBUTION	104961 - Non-Dep SUNDRY	
LITTLE SALT LAKE SERVICE CLUB	40642	02122026	04/09/2026	04/10/2026	80.00	VIS CENT, LIB, GAZEBO VFW FLAGS	104961 - Non-Dep SUNDRY	
					\$1,580.00			
LONG TERM DISABILITY PROGRA	40599	PR032026-354	03/26/2026	03/30/2026	356.98	Long Term Disability	102230 - RETIREMENT PAYABLE	
					\$356.98			
ORTON, SUSAN	40643	775258	03/11/2026	04/10/2026	48.00	scrubbies	105929 - Visitor SOUVENIR SHOP S	
					\$48.00			
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	0.54	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES A	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	0.54	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	1.09	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AN	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	1.09	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MA	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	2.71	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	4.89	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	5.14	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	5.14	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	5.71	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	8.57	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	10.28	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E	
PAGE'S CULLIGAN BOTTLED WAT	40644	39519	04/01/2026	04/10/2026	11.43	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E	
					\$57.13			
					\$57.13			
PARKLAND USA CORP dba RHINE	40645	IN-122904-26	03/11/2026	04/10/2026	257.49	DSL FUEL 2 DYED ULS	534040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40645	IN-122904-26	03/11/2026	04/10/2026	257.49	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40645	IN-122904-26	03/11/2026	04/10/2026	257.49	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40645	IN-122904-26	03/11/2026	04/10/2026	257.49	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40645	IN-122904-26	03/11/2026	04/10/2026	257.51	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL	
					\$1,287.47			
					\$1,287.47			

Parowan City
Check Register

All Bank Accounts - 03/24/2026 to 04/13/2026

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PETERSON PLUMBING SUPPLY	40646	3642071	03/17/2026	04/10/2026	543.36	rainbird 4 station control jumbo valve box	107026 - Parks MAINTENANCE MAT	
PETERSON PLUMBING SUPPLY	40646	3645577	03/23/2026	04/10/2026	875.57	AIRPORT RESTROOM REPAIR	108526 - Airport MAINTENANCE MA	
					\$1,418.93			
					\$1,418.93			
RASMUSSEN EQUIPMENT COMPA	40647	00010165	01/21/2026	04/10/2026	537.20	1/4 lever hoi, 3.5 manhole	524026 - MAINTENANCE MATERIAL	
RASMUSSEN EQUIPMENT COMPA	40647	00010208	03/31/2026	04/10/2026	797.66	zerostart pad heater	554025 - REPAIR TO EQUIPMENT	
					\$1,334.86			
					\$1,334.86			
RCB Awards	40591	137595	03/20/2026	03/24/2026	3,458.00	Pool Donor Mural	106974 - Pool Capital Outlay	
					\$3,458.00			
REPUBLIC SERVICES #233	40616	0233-000788111	03/31/2026	04/08/2026	24.00	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
REPUBLIC SERVICES #233	40616	0233-000788111	03/31/2026	04/08/2026	24.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
REPUBLIC SERVICES #233	40616	0233-000788111	03/31/2026	04/08/2026	24.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
REPUBLIC SERVICES #233	40616	0233-000788111	03/31/2026	04/08/2026	24.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
					\$120.00			
					\$120.00			
ROBERTS, RICHARD	40610	RFD 100000607	04/02/2026	04/02/2026	106.94	Deposit Refund: 100000607 - ROBERTS, RICHAR	532135 - CUSTOMER DEPOSITS	
ROCKY MOUNTAIN POWER	40648	2628-001 P3	03/13/2026	04/10/2026	391.76	Sewer Line	524027 - UTILITIES	
ROCKY MOUNTAIN POWER	40648	2628-003 P3	03/13/2026	04/10/2026	184.20	Sewer Line	524127 - UTILITIES	
					\$575.96			
					\$575.96			
RURAL WATER ASSOC. OF UTAH	40649	27708	02/14/2026	04/10/2026	50.00	2026 annual rural water conf bundle Aldo	574031 - PROFESSIONAL AND TEC	
RURAL WATER ASSOC. OF UTAH	40649	27708	02/14/2026	04/10/2026	200.00	2026 annual rural water conf bundle Aldo	514031 - PROFESSIONAL & TECHN	
RURAL WATER ASSOC. OF UTAH	40649	27708	02/14/2026	04/10/2026	200.00	2026 annual rural water conf bundle Aldo	524031 - PROFESSIONAL & TECHN	
					\$450.00			
					\$450.00			
SALT LAKE WHOLESALE SPORTS	40596	108054	12/15/2025	03/30/2026	3,932.35	Police Ammo	105449 - Police SPECIAL DEPARTM	
SCHMUKER, CHAD	40603	RFD 100000843	03/31/2026	04/01/2026	82.46	Deposit Refund: 100000843 - SCHMUKER, CHAD	532135 - CUSTOMER DEPOSITS	
					\$82.46			
SCHOLZEN PRODUCTS	40650	3056201-00	03/16/2026	04/10/2026	28.80	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	3056201-00	03/16/2026	04/10/2026	28.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
SCHOLZEN PRODUCTS	40650	3056201-00	03/16/2026	04/10/2026	28.80	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	3056201-00	03/16/2026	04/10/2026	28.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6942265-00	03/13/2026	04/10/2026	21.27	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6942265-00	03/13/2026	04/10/2026	21.27	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6942265-00	03/13/2026	04/10/2026	21.27	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
SCHOLZEN PRODUCTS	40650	6942265-00	03/13/2026	04/10/2026	21.27	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6942265-00	03/13/2026	04/10/2026	21.28	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6970185-00	03/02/2026	04/10/2026	2,693.50	sky ranch prv fire flow	514073 - CAPITAL OUTLAY-OIT BLD	
SCHOLZEN PRODUCTS	40650	6972763-00	03/11/2026	04/10/2026	894.89	meeks water line, hydrant and check valve	107026 - Parks MAINTENANCE MAT	
SCHOLZEN PRODUCTS	40650	6973225-00	03/16/2026	04/10/2026	224.00	poly crimp tool	574026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6973225-00	03/16/2026	04/10/2026	1,000.00	poly crimp tool	514026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	6973980-00	03/16/2026	04/10/2026	38.34	eng tape measure	106126 - Class C MAINTENANCE, M	
SCHOLZEN PRODUCTS	40650	6974104-00	03/16/2026	04/10/2026	749.25	200 s sidewalk fabric	106139 - Class C SIDEWALK REPAI	
SCHOLZEN PRODUCTS	40650	6974104-01	03/18/2026	04/10/2026	749.25	200 s sidewalk fabric	106139 - Class C SIDEWALK REPAI	

**Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCHOLZEN PRODUCTS	40650	6974122-00	03/16/2026	04/10/2026	433.79	SADDLE FOR IPS OR CI	514026 - MAINTENANCE MATERIAL	
SCHOLZEN PRODUCTS	40650	69756857-00	03/23/2026	04/10/2026	174.36	couplings	107026 - Parks MAINTENANCE MAT	
					\$7,207.74			
					\$7,207.74			
Smith Diesel Performance	40651	41019	03/06/2026	04/10/2026	7,567.10	2012 f550 diesel work	534025 - REPAIR TO EQUIPMENT	
					\$7,567.10			
STATE B OF SOUTHERN UTAH	3262601	PR032026-424	03/26/2026	03/26/2026	2,681.32	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	3262601	PR032026-424	03/26/2026	03/26/2026	6,113.14	Federal Income Tax	102222 - FEDERAL WITHHOLDING	
STATE B OF SOUTHERN UTAH	3262601	PR032026-424	03/26/2026	03/26/2026	11,464.82	Social Security Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	3262601	PR033126-424	03/26/2026	03/26/2026	90.92	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	3262601	PR033126-424	03/26/2026	03/26/2026	388.82	Social Security Tax	102221 - FICA PAYABLE	
					\$20,739.02			
STATE B OF SOUTHERN UTAH	4092601	PR040326-424	04/09/2026	04/09/2026	2,812.98	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	4092601	PR040326-424	04/09/2026	04/09/2026	6,367.87	Federal Income Tax	102222 - FEDERAL WITHHOLDING	
STATE B OF SOUTHERN UTAH	4092601	PR040326-424	04/09/2026	04/09/2026	12,027.96	Social Security Tax	102221 - FICA PAYABLE	
					\$21,208.81			
					\$41,947.83			
STATE BANK OF SOUTHERN UTAH	40593	0385 CORI P320	02/03/2026	03/24/2026	14.74	BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTAH	40593	0385 CORI P320	02/03/2026	03/24/2026	20.76	OFFICE SUPPLIES	107524 - Library OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	0385 CORI P320	02/03/2026	03/24/2026	62.46	BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTAH	40593	0385 CORI P320	02/03/2026	03/24/2026	225.61	OFFICE SUPPLIES	107524 - Library OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	0385 CORI P320	02/03/2026	03/24/2026	227.31	BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTAH	40593	0385 CORI P320	02/03/2026	03/24/2026	372.50	OFFICE SUPPLIES	107524 - Library OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	1608 CALLIE P32	02/12/2026	03/24/2026	40.46	SHEET MUSIC DIRECT	104961 - Non-Dep SUNDRY	
STATE BANK OF SOUTHERN UTAH	40593	1608 CALLIE P32	02/12/2026	03/24/2026	42.50	CALLIE JW PEPPER	104961 - Non-Dep SUNDRY	
STATE BANK OF SOUTHERN UTAH	40593	1608 CALLIE P32	02/12/2026	03/24/2026	43.99	CALLIE JW PEPPER	104961 - Non-Dep SUNDRY	
STATE BANK OF SOUTHERN UTAH	40593	1608 CALLIE P32	02/12/2026	03/24/2026	100.00	Training Split	104946 - Non-Dep COMMUNITY CH	
STATE BANK OF SOUTHERN UTAH	40593	1608P32026 CAL	02/19/2026	03/24/2026	8.90	Training Split	524033 - EDUCATION AND TRAININ	
STATE BANK OF SOUTHERN UTAH	40593	1608P32026 CAL	02/19/2026	03/24/2026	13.35	Training Split	524133 - EDUCATION AND TRAININ	
STATE BANK OF SOUTHERN UTAH	40593	1608P32026 CAL	02/19/2026	03/24/2026	22.25	Training Split	514033 - EDUCATION AND TRAININ	
STATE BANK OF SOUTHERN UTAH	40593	1608P32026 CAL	02/19/2026	03/24/2026	44.50	Training Split	534033 - EDUCATION AND TRAININ	
STATE BANK OF SOUTHERN UTAH	40593	1608P32026 CAL	02/19/2026	03/24/2026	356.00	Training Split	104333 - Admin EDUCATION AND T	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	15.98	AMAZON OFFICE SUPPLIES	105424 - Police OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	16.17	AMAZON OFFICE SUPPLIES	105431 - Police OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	18.00	UT PROF LIC ONLINE	105424 - Police PROFESSIONAL AN	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	44.98	AMAZON OFFICE SUPPLIES	105424 - Police OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	300.00	GLOCK SCHOOL	105431 - Police PROFESSIONAL AN	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	300.00	GLOCK SCHOOL	105431 - Police PROFESSIONAL AN	
STATE BANK OF SOUTHERN UTAH	40593	1672 AADAMS P	02/02/2026	03/24/2026	460.00	UTAH CHIEFS ORG	105431 - Police PROFESSIONAL AN	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	3.12	POSTAGE SPLIT	107048 - Parks POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	3.12	POSTAGE SPLIT	107348 - Theater POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	7.80	POSTAGE SPLIT	104348 - Admin POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	7.80	POSTAGE SPLIT	105948 - Visitor POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	14.04	POSTAGE SPLIT	524048 - POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	14.04	POSTAGE SPLIT	524048 - POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	14.04	POSTAGE SPLIT	524048 - POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	28.08	POSTAGE SPLIT	524048 - POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	31.20	POSTAGE SPLIT	514048 - POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 CC P22026	02/20/2026	03/24/2026	32.76	POSTAGE SPLIT	534048 - POSTAGE	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	4.05	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	4.05	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	8.11	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AN	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	8.11	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MA	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	20.27	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	24.99	1981 CC AIRPORT OFFICE SUPPLIES	108526 - Airport MAINTENANCE MA	
STATE BANK OF SOUTHERN UTAH	40593	181 p2 20261/2	02/08/2026	03/24/2026	32.47	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES	

**Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	38.40	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	38.40	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	40.81	1981 CC AIRPORT OFFICE SUPPLIES	108526 - Airport MAINTENANCE MA	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	41.14	1981 CC REC OFFICE SUPPLIES	107426 - Recreation MAINTENANCE	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	42.66	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	46.72	1981 CC AIRPORT SUPPLIES	108526 - Airport MAINTENANCE MA	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	48.60	1981 CC AIRPORT OFFICE SUPPLIES	108526 - Airport MAINTENANCE MA	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	64.00	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	76.80	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	85.33	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E	
STATE BANK OF SOUTHERN UTA	40593	1981 p2 20261/2	02/08/2026	03/24/2026	179.00	1981 CC AIRPORT PRINTER	108526 - Airport MAINTENANCE MA	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	10.78	ALAN CC maverick	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	15.87	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	49.91	ALAN CC best western	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	116.25	ALAN CC little cesars	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2715 p2 2026	01/31/2026	03/24/2026	130.78	ALAN CC walmart	105723 - Fire TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40593	2812P22026	02/20/2026	03/24/2026	20.46	JUSTIN CC	554031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	2812P22026	02/20/2026	03/24/2026	20.46	SHOP SPLIT	106131 - Class C PROFESSIONAL A	
STATE BANK OF SOUTHERN UTA	40593	2812P22026	02/20/2026	03/24/2026	20.46	SHOP SPLIT	107031 - Parks PROFESSIONAL AN	
STATE BANK OF SOUTHERN UTA	40593	2812P22026	02/20/2026	03/24/2026	20.46	SHOP SPLIT	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	2812P22026	02/20/2026	03/24/2026	20.46	TECH SPLIT	524031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	2812P22026	02/20/2026	03/24/2026	22.58	JUSTIN CC	574031 - PROFESSIONAL AND TEC	
STATE BANK OF SOUTHERN UTA	40593	3599 P2 2026	02/17/2026	03/24/2026	322.90	MESA HOTLINE SCHOOL	534031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	3893 p32026	01/30/2026	03/24/2026	121.02	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40593	3893 p32026	01/30/2026	03/24/2026	121.03	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40593	3893 p32026	01/30/2026	03/24/2026	121.03	UNIFORM SPLIT	574047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40593	3893 p32026	01/30/2026	03/24/2026	121.03	UNIFORM SPLIT	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	8.25	WATER BILLY CC	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	22.87	BURGER KING TRAINING	514023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	46.85	KAN KUN BEAVER	514023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	100.00	LMC TRUCK	524025 - REPAIR TO EQUIPMENT	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	150.00	RURAL WATER	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	158.82	LMC TRUCK	514025 - REPAIR TO EQUIPMENT	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	165.00	CROSS CONTAMINATION RENEWAL	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	4746 P2 26 BILLY	02/02/2026	03/24/2026	165.00	DEQ storm water	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	5174 Amber B p2	02/08/2026	03/24/2026	30.86	Pickleball	107472 - Recreation PICKLEBALL E	
STATE BANK OF SOUTHERN UTA	40593	5174 Amber B p2	02/08/2026	03/24/2026	103.99	volleyballs	107470 - Recreation RECREATION/	
STATE BANK OF SOUTHERN UTA	40593	5174 Amber B p2	02/08/2026	03/24/2026	128.10	Canva year	107431 - Recreation PROFESSIONA/	
STATE BANK OF SOUTHERN UTA	40593	5174 Amber B p2	02/08/2026	03/24/2026	148.03	Pickleball	107472 - Recreation PICKLEBALL E	
STATE BANK OF SOUTHERN UTA	40593	5174 Amber B p2	02/08/2026	03/24/2026	174.80	basketball pizza	107470 - Recreation RECREATION/	
STATE BANK OF SOUTHERN UTA	40593	6473 dam p326	02/02/2026	03/24/2026	21.35	DAN SOFTWARE	104331 - Admin PROFESSIONAL AN	
STATE BANK OF SOUTHERN UTA	40593	6473 dam p326	02/02/2026	03/24/2026	150.00	UTAH LAND USE	105833 - P&Z MAINTENANCE MATR	
STATE BANK OF SOUTHERN UTA	40593	6473 dam p326	02/02/2026	03/24/2026	180.60	UTAH WATER USERS	514033 - EDUCATION AND TRAININ	
STATE BANK OF SOUTHERN UTA	40593	6473 dam p326	02/02/2026	03/24/2026	435.00	UMCA Conf Reg	104333 - Admin EDUCATION AND T	
STATE BANK OF SOUTHERN UTA	40593	6663P32026	02/09/2026	03/24/2026	17.70	TRUCK SUPPLIES	105826 - P&Z MAINTENANCE MATR	
STATE BANK OF SOUTHERN UTA	40593	6671 P226	02/25/2026	03/24/2026	150.00	KEITH LAND USE	105831 - P&Z PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40593	6697 P2 26 NICK	01/31/2026	03/24/2026	25.00	Pool CC	106931 - Pool PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40593	6697 P2 26 NICK	01/31/2026	03/24/2026	9.77	ACE	534026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	6697 P2 26 NICK	01/31/2026	03/24/2026	11.98	ACE	534026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	6697 P2 26 NICK	01/31/2026	03/24/2026	96.75	CASABLANCA	534023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	6697 P2 26 NICK	01/31/2026	03/24/2026	354.73	KEN G REPAIR	534025 - REPAIR TO EQUIPMENT	
STATE BANK OF SOUTHERN UTA	40593	6697 P2 26 NICK	01/31/2026	03/24/2026	980.18	KEN G REPAIR	534025 - REPAIR TO EQUIPMENT	
STATE BANK OF SOUTHERN UTA	40593	6912 P2 2026	02/19/2026	03/24/2026	10.00	Jeremy CC	534026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	9316 P22026 AL	02/02/2026	03/24/2026	200.00	SHOP SPLIT	574031 - PROFESSIONAL AND TEC	

**Parowan City
Check Register**

All Bank Accounts - 03/24/2026 to 04/13/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STATE BANK OF SOUTHERN UTA	40593	9316 P22026 AL	02/02/2026	03/24/2026	300.00	SHOP SPLIT	106131 - Class C PROFESSIONAL A	
STATE BANK OF SOUTHERN UTA	40593	9316 P22026 AL	02/02/2026	03/24/2026	300.00	SHOP SPLIT	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	9316 P22026 AL	02/02/2026	03/24/2026	300.00	SHOP SPLIT	524031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	9624 p3 2026	02/08/2026	03/24/2026	41.00	9624 rec credit card ref adobe	107431 - Recreation PROFESSIONA	
STATE BANK OF SOUTHERN UTA	40593	9860 P2 2026	02/12/2026	03/24/2026	10.58	MEGAN TINKS INTIFREEZE	108526 - Airport MAINTENANCE MA	
STATE BANK OF SOUTHERN UTA	40593	9989 PUB WRK	01/20/2026	03/24/2026	999.84	UAPA ASPHALT	106131 - Class C PROFESSIONAL A	
STATE BANK OF SOUTHERN UTA	40593	ALDO CC P2 23	02/09/2026	03/24/2026	35.63	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	ALDO CC P2 23	02/09/2026	03/24/2026	35.63	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
STATE BANK OF SOUTHERN UTA	40593	ALDO CC P2 23	02/09/2026	03/24/2026	35.63	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	ALDO CC P2 23	02/09/2026	03/24/2026	35.63	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	ALDO CC P2 23	02/09/2026	03/24/2026	35.65	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	9.33	mcclatlds	524023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	9.45	arby's	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	10.32	ALDO CC STREETS ARBYS	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	13.35	freddys	524023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	17.44	ALDO CC JERSEY	524023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	34.06	wingers	524031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	51.24	utah water users	524023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	56.19	best western asphalt assoc	574023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	76.69	bout time	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	79.01	el puerto	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	100.00	RURAL WATER ASSOCIATION	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	150.00	utah water users	514031 - PROFESSIONAL & TECHN	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	171.61	best western	524023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	288.94	Best western hotel sewer trn	524023 - TRAVEL, MEALS AND LOD	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	274.14	best western asphalt assoc	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	274.14	best western asphalt assoc	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	274.14	best western asphalt assoc	106123 - Class C TRAVEL, MEALS &	
STATE BANK OF SOUTHERN UTA	40593	ALDO P22026	02/04/2026	03/24/2026	354.59	ALDO CC JENSEN SNOWFLOW	106174 - Class C CAPITAL OUTLAY	
					\$13,715.08			
					\$13,715.08			
SUNRISE ENGINEERING, INC	40617	ARIV1005015-2	08/05/2025	04/08/2026	2,280.00	GIS SPECIALIST I ROAD WORK	106131 - Class C PROFESSIONAL A	
SUNRISE ENGINEERING, INC	40617	ARIV1010849	03/11/2026	04/08/2026	1,680.00	GIS SPECIALIST I ROAD WORK	106131 - Class C PROFESSIONAL A	
					\$3,960.00			
					\$3,960.00			
SUU Waterlab	40618	WL-4712	02/02/2026	04/08/2026	69.00	001 colliert	514031 - PROFESSIONAL & TECHN	
SUU Waterlab	40618	WL-4843	03/02/2026	04/08/2026	69.00	001 colliert	514031 - PROFESSIONAL & TECHN	
SUU Waterlab	40618	WL-4951	03/31/2026	04/08/2026	69.00	001 colliert	514031 - PROFESSIONAL & TECHN	
					\$207.00			
					\$207.00			
THE BANCORP BANK	40607	725977	02/27/2026	04/02/2026	26,983.38	LEASE FOR 2 POLICE TRUCKS	105481 - Police Capital leases - princi	
					\$26,983.38			
THE KEYMAKER LOCKSMITH SER	40652	50755	02/24/2026	04/10/2026	54.47	SHOP SPLIT	514026 - MAINTENANCE MATERIAL	
THE KEYMAKER LOCKSMITH SER	40652	50755	02/24/2026	04/10/2026	54.48	SHOP SPLIT	106126 - Class C MAINTENANCE, M	
THE KEYMAKER LOCKSMITH SER	40652	50755	02/24/2026	04/10/2026	54.48	SHOP SPLIT	524026 - MAINTENANCE MATERIAL	
THE KEYMAKER LOCKSMITH SER	40652	50755	02/24/2026	04/10/2026	54.48	SHOP SPLIT	524126 - MAINTENANCE MATERIAL	
THE KEYMAKER LOCKSMITH SER	40652	50755	02/24/2026	04/10/2026	54.48	SHOP SPLIT	574026 - MAINTENANCE MATERIAL	
THE KEYMAKER LOCKSMITH SER	40652	50755	02/24/2026	04/10/2026	54.61	SHOP SPLIT	534026 - MAINTENANCE MATERIAL	
					\$327.00			
					\$327.00			
THE UTAH 1033 FOUNDATION	40600	PR032026-6866	03/26/2026	03/30/2026	40.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE	
TINKS SUPERIOR AUTO PARTS	40619	283008	03/26/2026	04/08/2026	55.83	POLICE OIL CHANGE	105440 - Police GAS AND OIL	

Parowan City
Check Register

All Bank Accounts - 03/24/2026 to 04/13/2026

Payee Name	Reference Number	Invoiced Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	40619	580628	02/07/2026	04/08/2026	71.94	NFD OIL DRY	105726 - Fire MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40619	581085	02/17/2026	04/08/2026	22.99	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581085	02/17/2026	04/08/2026	22.99	RHINEHART OIL SPLIT - ULS DYED DIESEL	574040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581085	02/17/2026	04/08/2026	45.93	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581085	02/17/2026	04/08/2026	91.88	RHINEHART OIL SPLIT - ULS DYED DIESEL	534040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581085	02/17/2026	04/08/2026	91.89	RHINEHART OIL SPLIT - ULS DYED DIESEL	514040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.89	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.89	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.90	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.90	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.90	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.90	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581103	02/17/2026	04/08/2026	1.91	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581106	02/17/2026	04/08/2026	3.89	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	581106	02/17/2026	04/08/2026	3.89	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	581106	02/17/2026	04/08/2026	3.90	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581106	02/17/2026	04/08/2026	3.90	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581106	02/17/2026	04/08/2026	3.90	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581106	02/17/2026	04/08/2026	3.90	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	3.91	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.79	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.79	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.86	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.86	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.86	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.86	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581361	02/23/2026	04/08/2026	20.86	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581378	03/23/2026	04/08/2026	10.97	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	581378	03/23/2026	04/08/2026	10.97	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	581378	03/23/2026	04/08/2026	11.01	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581378	03/23/2026	04/08/2026	11.01	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581378	03/23/2026	04/08/2026	11.01	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581378	03/23/2026	04/08/2026	11.01	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581390	02/23/2026	04/08/2026	11.01	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	78.98	THREAD ROD PRV VAULT	107040 - Parks GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.63	PUBLIC WORKS REPAIR SPLIT	107026 - Parks MAINTENANCE MAT	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.66	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.69	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.69	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.69	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.69	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581498	02/25/2026	04/08/2026	17.69	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581583	03/05/2026	04/08/2026	17.69	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581698	03/02/2026	04/08/2026	68.70	OIL AND FILTERS	107040 - Parks GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	126.49	GAS AND DIESEL CANS	107026 - Parks MAINTENANCE MAT	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	5.55	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	5.55	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	5.57	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	5.57	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	5.57	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	581797	03/04/2026	04/08/2026	5.59	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	582135	03/11/2026	04/08/2026	5.59	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	582144	03/11/2026	04/08/2026	38.47	BK GUAGE	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	582209	03/12/2026	04/08/2026	-38.47	RETURN BK GUAGE	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	582405	03/16/2026	04/08/2026	18.98	GORILLA TAPE	107026 - Parks MAINTENANCE MAT	
TINKS SUPERIOR AUTO PARTS	40619	582761	03/23/2026	04/08/2026	29.98	WIPER BLADE	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	582764	03/23/2026	04/08/2026	20.99	RUBBER GLOVES	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	582844	03/24/2026	04/08/2026	13.99	GLOVES	107026 - Parks MAINTENANCE MAT	
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.29	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQ	
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.29	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.30	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.30	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIP	

Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.30	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.30	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	582954	03/25/2026	04/08/2026	3.30	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40619	583012	03/26/2026	04/08/2026	25.99	PTT SOCKET EXTENSION	107026 - Parks MAINTENANCE MAT	
TINKS SUPERIOR AUTO PARTS	40619	583014	03/26/2026	04/08/2026	55.47	SOCKET SET	107026 - Parks MAINTENANCE MAT	
TINKS SUPERIOR AUTO PARTS	40619	583016	03/26/2026	04/08/2026	3.38	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	583016	03/26/2026	04/08/2026	3.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	583016	03/26/2026	04/08/2026	3.40	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
TINKS SUPERIOR AUTO PARTS	40619	583016	03/26/2026	04/08/2026	3.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	583327	03/31/2026	04/08/2026	2.40	HEX CAP GRS, NYL INS LOCK NUT, COMBO TR	574026 - MAINTENANCE MATERIAL	
TINKS SUPERIOR AUTO PARTS	40619	583391	04/01/2026	04/08/2026	9.88	PIGTAIL	106125 - Class C REPAIR TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40619	583425	04/02/2026	04/08/2026	8.08	FLEX FUNNEL	106125 - Class C REPAIR TO EQUIP	
					\$1,329.60		108026 - Cemetery MAINTENANCE	
					\$1,329.60			
TYTAN SECURITY	40653	211166	12/01/2025	04/10/2026	200.00	security and Fire monitor 2025	104231 - Court PROFESSIONAL AN	
TYTAN SECURITY	40653	211166	12/01/2025	04/10/2026	200.00	security and Fire monitor 2025	104331 - Admin PROFESSIONAL AN	
TYTAN SECURITY	40653	211166	12/01/2025	04/10/2026	200.00	security and Fire monitor 2025	105431 - Police PROFESSIONAL AN	
TYTAN SECURITY	40653	219001	01/01/2026	04/10/2026	431.88	Security monitoring library	107527 - Library UTILITIES	
					\$1,031.88			
					\$1,031.88			
UAMPS	40608	03252026	03/25/2026	04/02/2026	106,516.34	FEB UAMPS	534050 - POWER PURCHASE	
					\$106,516.34			
UNITED UNDERGROUND SERVIC	40631	RFD 100003303.	04/08/2026	04/08/2026	983.50	Deposit Refund: 100003303 - UNITED UNDERGR	512131.2 - Hydrant Meter Deposit Pa	
					\$983.50			
USABlueBook	40620	INV00909979	12/15/2025	04/08/2026	318.87	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
USABlueBook	40620	INV00909979	12/15/2025	04/08/2026	318.89	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
USABlueBook	40620	INV00909979	12/15/2025	04/08/2026	318.89	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
USABlueBook	40620	INV00909979	12/15/2025	04/08/2026	318.89	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
USABlueBook	40620	INV00909979	12/15/2025	04/08/2026	318.89	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL	
USABlueBook	40620	INV00910087	12/15/2025	04/08/2026	143.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIAL	
USABlueBook	40620	INV00910087	12/15/2025	04/08/2026	143.40	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, M	
USABlueBook	40620	INV00910087	12/15/2025	04/08/2026	143.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIAL	
USABlueBook	40620	INV00910087	12/15/2025	04/08/2026	143.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIAL	
					\$2,311.43			
					\$2,311.43			
UTAH BARRICADE COMPANY ST.	40621	45451	02/02/2026	04/08/2026	224.28	NOTICE NO METAL CLEATS ON MOUND, FIELD	106126 - Class C MAINTENANCE, M	
UTAH DEPT OF TRANSPORTATIO	40622	RE 266*148/CR2	01/14/2026	04/08/2026	1,567.69	Proj 1766(1)7 Parowan Bridge Rehab	444073 - CONSTRUCTION - IMPRO	
					\$1,567.69			
UTAH DIVISION OF WATER QUALI	40654	2670000514	03/17/2026	04/10/2026	350.00	FY26 ANNUAL UPDES MINUCIPAL FEE FOR PE	524031 - PROFESSIONAL & TECHN	
					\$350.00			
UTAH LEAGUE OF CITIES & TOWN	40623	03122026	03/12/2026	04/08/2026	603.76	MEMBERSHIP FEE FOR FY 2024-2025 - SPLIT	104321 - Admin SUBSCRIPTIONS A	
UTAH LEAGUE OF CITIES & TOWN	40623	03122026	03/12/2026	04/08/2026	603.76	MEMBERSHIP FEE FOR FY 2024-2025 - SPLIT	514021 - SUBSCRIPTIONS AND ME	
UTAH LEAGUE OF CITIES & TOWN	40623	03122026	03/12/2026	04/08/2026	603.76	MEMBERSHIP FEE FOR FY 2024-2025 - SPLIT	524021 - SUBSCRIPTIONS AND ME	
UTAH LEAGUE OF CITIES & TOWN	40623	03122026	03/12/2026	04/08/2026	603.77	MEMBERSHIP FEE FOR FY 2024-2025 - SPLIT	524121 - SUBSCRIPTIONS AND ME	
					\$2,415.05			
					\$2,415.05			

**Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.13	INSURANCE SPLIT	105914 - VISITOR CENTER INSURA	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.13	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.26	INSURANCE SPLIT	104114 - Leg INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.26	INSURANCE SPLIT	105814 - P&Z INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.66	INSURANCE SPLIT	105414 - Police INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.80	INSURANCE SPLIT	524014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	0.92	INSURANCE SPLIT	104314 - Admin INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	1.46	INSURANCE SPLIT	574014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	1.82	INSURANCE SPLIT	524114 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	2.62	INSURANCE SPLIT	514014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	2.62	INSURANCE SPLIT	554014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR		M1624778	04/01/2026	04/01/2026	2.88	INSURANCE SPLIT	534014 - INSURANCE	
					\$14.56			
					\$14.56			
UTAH OUTDOOR POWER EQUIPM	40624	248613	01/03/2026	04/08/2026	220.00	GUIDE BAR	107026 - Parks MAINTENANCE MAT	
UTAH OUTDOOR POWER EQUIPM	40624	248613	01/03/2026	04/08/2026	253.61	GUIDE BAR	107057 - Parks SHADE TREE MAINT	
UTAH OUTDOOR POWER EQUIPM	40624	249055	02/02/2026	04/08/2026	236.89	CUTTING WHEEL MEEKS POND	107026 - Parks MAINTENANCE MAT	
					\$710.50			
					\$710.50			
UTAH STATE TAX COMMISSION	40601	PR030626-490	03/12/2026	03/30/2026	3,477.39	State Income Tax	102223 - STATE WITHHOLDING PAY	
UTAH STATE TAX COMMISSION	40601	PR030206-490	03/26/2026	03/30/2026	3,535.79	State Income Tax	102223 - STATE WITHHOLDING PAY	
					\$7,013.18			
					\$7,013.18			
UTAH WATER USERS ASSN	40625	WATER USERS	12/02/2025	04/08/2026	100.00	ANNUAL DUES - 2025	514021 - SUBSCRIPTIONS AND ME	
					\$100.00			
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	21.44	CELL PHONE - JET SMITH - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	21.45	CELL PHONE - JET SMITH - SPLIT	105928 - Visitor TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	42.83	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	47.93	CELL PHONE - ANNA CARLSON - RECREATION	107428 - Recreation TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	50.84	CELL PHONE - POOL	106928 - Pool TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	80.02	CELL PHONE - RED CREEK PLANT	534028 - TELEPHONE	
VERIZON WIRELESS	40626	271491692-0000	01/21/2026	04/08/2026	296.00	CELL PHONES/DATA CARDS	105428 - Police TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	21.44	CELL PHONE - JET SMITH - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	21.45	CELL PHONE - JET SMITH - SPLIT	105928 - Visitor TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	42.83	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	47.93	CELL PHONE - ANNA CARLSON - RECREATION	107428 - Recreation TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	50.84	CELL PHONE - POOL	106928 - Pool TELEPHONE	
VERIZON WIRELESS	40626	6136581450	02/21/2026	04/08/2026	80.02	CELL PHONE - RED CREEK PLANT	534028 - TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	296.00	CELL PHONES/DATA CARDS	105428 - Police TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	21.45	CELL PHONE - JET SMITH - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	42.83	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	42.89	CELL PHONE - ANNA CARLSON - RECREATION	107428 - Recreation TELEPHONE	

**Parowan City
Check Register
All Bank Accounts - 03/24/2026 to 04/13/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	50.84	CELL PHONE - POOL	106928 - Pool TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	80.02	CELL PHONE - RED CREEK PLANT	534028 - TELEPHONE	
VERIZON WIRELESS	40626	6139111803	03/21/2026	04/08/2026	298.00	CELL PHONES/DATA CARDS	105428 - Police TELEPHONE	
					\$2,064.53			
					\$2,064.53			
Vista Lawn Care & Maintenance	40627	4994	03/07/2026	04/08/2026	700.00	AERATION OLD ROCK, CITY OFFICE, MAIN STR	107031 - Parks PROFESSIONAL AN	
					\$700.00			
WESTERN UNITED ELECTRIC SU	40628	2124344	02/09/2026	04/08/2026	1,884.03	SUBSTATION MISC ITEMS	534026 - MAINTENANCE MATERIAL	
WESTERN UNITED ELECTRIC SU	40628	6165311	02/18/2026	04/08/2026	130.34	SEALING KIT	534026 - MAINTENANCE MATERIAL	
WESTERN UNITED ELECTRIC SU	40628	6167440	03/12/2026	04/08/2026	3,119.05	braceless tangent	534071 - CAPITAL OUTLAY-ELECTR	
					\$5,133.42			
					\$5,133.42			
Wilkinson Supply	40629	506180	02/11/2026	04/08/2026	1,857.45	versagrinder	107026 - Parks MAINTENANCE MAT	
					\$1,857.45			
WILLIAMS, LAYNI	40602	RFD 100003239	03/30/2026	03/31/2026	9.32	Deposit Refund: 100003239 - WILLIAMS, LAYNI	532135 - CUSTOMER DEPOSITS	
					\$9.32			
WOODCRAFT CONSTRUCTION	40604	RFD 100003330	04/01/2026	04/01/2026	1,204.00	Deposit Refund: 100003330 - WOODCRAFT CON	512131.2 - Hydrant Meter Deposit Pa	
WOODCRAFT CONSTRUCTION	40632	RFD 100003330	04/08/2026	04/08/2026	1,198.50	Deposit Refund: 100003330 - WOODCRAFT CON	512131.2 - Hydrant Meter Deposit Pa	
					\$2,402.50			
WORKFORCE QA, LLC	40630	INV129380	01/31/2026	04/08/2026	50.00	DRUG TEST MATYLYNN MEGAN T	107431 - Recreation PROFESSIONAL	
WORKFORCE QA, LLC	40630	INV129380	01/31/2026	04/08/2026	50.00	DRUG TEST MATYLYNN MEGAN T	108531 - Airport PROFESSIONAL &	
WORKFORCE QA, LLC	40630	INV30504	02/28/2026	04/08/2026	50.00	DRUG TEST JAMIE, MCKENNA, MEGAN G	104331 - Admin PROFESSIONAL AN	
WORKFORCE QA, LLC	40630	INV30504	02/28/2026	04/08/2026	50.00	DRUG TEST JAMIE, MCKENNA, MEGAN G	107431 - Recreation PROFESSIONAL	
WORKFORCE QA, LLC	40630	INV30504	02/28/2026	04/08/2026	50.00	DRUG TEST JAMIE, MCKENNA, MEGAN G	107531 - Library PROFESSIONAL &	
					\$250.00			
					\$250.00			
ZIONS BANK	40609	03052026	03/05/2026	04/02/2026	250.00	PAYING AGENT FEE DUE - ELECTRIC REV 2014	534060 - BOND AGENT PAYING CO	
ZIONS BANK	40609	03052026	03/05/2026	04/02/2026	-591.37	LESS CASH ON HAND AS OF 9/05/2025	534060 - BOND AGENT PAYING CO	
ZIONS BANK	40609	12 - 2014 Electric	04/02/2026	04/02/2026	24,990.00	Interest - 2014 Electric Revenue	534059 - INTEREST EXPENSE	
ZIONS BANK	40609	12 - 2014 Electric	04/02/2026	04/02/2026	133,000.00	Principal - 2014 Electric Revenue	532513.2 - 2014 Electric Revenue rep	
					\$157,648.63			
ZIONS BANK	40612	03052026 P2	03/05/2026	04/02/2026	-10.01	LESS CASH ON HAND AS OF 9/05/2026	534060 - BOND AGENT PAYING CO	
ZIONS BANK	40612	03052026	03/05/2026	04/02/2026	250.00	PAYING AGENT FEE DUE - ELECTRIC REV 2014	534060 - BOND AGENT PAYING CO	
ZIONS BANK	40612	20 - 2016 Electric	04/02/2026	04/02/2026	9,252.00	Interest - 2016 Electric Refunding	534059 - INTEREST EXPENSE	
ZIONS BANK	40612	20 - 2016 Electric	04/02/2026	04/02/2026	289,000.00	Principal - 2016 Electric Refunding	532514.2 - 2016 Electric Refunding re	
					\$298,491.99			
					\$456,140.62			
ZIONS FIRST NATIONAL BANK	40613	MARCH 26	02/10/2026	04/02/2026	1,965.00	MARCH 2026 2014 Elec Bond Payment	531581 - Zions Clearing	
ZIONS FIRST NATIONAL BANK	40613	MAY 26	04/01/2026	04/02/2026	1,965.00	MAY 2026 2014 Elec Bond Payment	531581 - Zions Clearing	
					\$3,930.00			
					\$3,930.00			
					\$746,275.01			

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(478,623.90)	(93,474.37)	(1,268,905.45)
1121 PTIF 1761 Combined Accounts	1,112,244.71	20,638.94	1,196,921.39
1135 PTIF 8367 City Office	92,737.76	0.00	92,737.76
1160 Xpress Bill Pay	71,234.68	5,565.50	32,558.88
1171 Petty Cash	772.45	0.00	622.45
1175 Undeposited receipts	7,011.28	(19,939.67)	13,879.93
1191.1 Restricted cash	92,602.03	0.00	92,602.03
1191.2 Restricted cash offset	(92,602.03)	0.00	(92,602.03)
Total Cash and cash equivalents	805,376.98	(87,209.60)	67,814.96
Total Cash and cash equivalents	805,376.98	(87,209.60)	67,814.96
Receivables			
1311 ACCOUNTS RECEIVABLE	18,558.03	(753.14)	19,153.79
1351 TAXES RECEIVABLE - CURRENT	13,722.79	0.00	13,722.79
1352 TAXES RECEIVABLE - DEFERRED	895,362.00	0.00	895,362.00
1353 DUE FROM OTHER GOVERNMENTS	235,923.92	0.00	235,923.92
1431 Hangar lease receivable	17,844.88	0.00	17,844.88
Total Receivables	1,181,411.62	(753.14)	1,182,007.38
Other current assets			
1579 ROOM TAX PAYABLE	6,101.65	0.00	6,101.65
1590 GYM MEMBERSHIP	4,407.44	0.00	4,407.44
Total Other current assets	10,509.09	0.00	10,509.09
Total Current Assets	1,997,297.69	(87,962.74)	1,260,331.43
Total Assets:	1,997,297.69	(87,962.74)	1,260,331.43
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(200,541.18)	100,129.64	(80,323.61)
2135 FAIRGRDS/PARKS CLEANING DEPOSI	(2,775.00)	0.00	(2,776.55)
2136 Roadbreak Bond/Deposit Payable	(3,800.00)	0.00	(74,302.49)
2138 SALES TAX PAYABLE	(576.30)	(100.76)	(1,647.92)
2410 DUE OTHER FUNDS	(613.98)	0.00	(613.98)
Total Current liabilities	(208,306.46)	100,028.88	(159,664.55)
Payroll liabilities			
2150 WAGES PAYABLE	(70,251.55)	0.00	0.00
2151 COMPENSATED ABSENCES PAYABLE	(86,432.58)	0.00	(86,432.58)
2152 PAYROLL LIABILITY CLEARING	(41,530.03)	0.00	40,311.63
2223 STATE WITHHOLDING PAYABLE	(6,177.54)	0.00	0.00
2230 RETIREMENT PAYABLE	(197.91)	(50,583.78)	(50,448.76)
2245 MISC/PAYROLL PAYABLE	0.00	520.00	(114.36)
2250 HEALTH INSURANCE PAYABLE	0.00	(41,071.66)	(166,610.01)
2253 AMERICAN FAMILY LIFE INS. PAYA	0.00	0.00	(198.75)
Total Payroll liabilities	(204,589.61)	(91,135.44)	(263,492.83)
Deferred revenue			
2480 Deferred inflow - property taxes	(895,362.00)	0.00	(895,362.00)
2481 Deferred inflow - Hangar leases	(17,844.88)	0.00	(17,844.88)
Total Deferred revenue	(913,206.88)	0.00	(913,206.88)
Long-term liabilities			
2501.1 Accrued interest payable	(8,156.25)	0.00	(8,156.25)
2501.2 Accrued interest paybale offset	8,156.25	0.00	8,156.25
2520.1 2015 LBA Lease Revenue (City Hall) issued	(972,000.00)	0.00	(972,000.00)
2520.2 2015 LBA Lease Revenue (City Hall) repaid	250,606.80	0.00	250,606.80
2520.3 2015 LBA Lease Revenue (City Hall) current	(29,000.00)	0.00	(29,000.00)
2520.4 2015 LBA Lease Revenue (City Hall) current offs	29,000.00	0.00	29,000.00
2521.1 2020 Police Truck Leases issued	(219,289.11)	0.00	(219,289.11)
2521.2 2020 Police Truck Leases repaid	219,289.11	0.00	219,289.11
2521.3 2020 Police Truck Leases current	(53,918.08)	0.00	(53,918.08)
2521.4 2020 Police Truck Leases current offset	53,918.08	0.00	53,918.08

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2522.1 2022 Cat Excavator Note issued	(103,863.19)	0.00	(103,863.19)
2522.2 2022 Cat Excavator Note repaid	37,960.60	0.00	37,960.60
2522.3 2022 Cat Excavator Note current	(19,532.35)	0.00	(19,532.35)
2522.4 2022 Cat Excavator Note current offset	19,532.35	0.00	19,532.35
2599 General LTD offset	787,295.79	0.00	787,295.79
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(1,326,102.95)	8,893.44	(1,336,364.26)
Equity - Paid in / Contributed			
2963 Capital outlay restriction	(92,602.03)	0.00	(92,602.03)
2980 FUND BALANCE	(578,592.71)	79,069.30	168,634.86
Total Equity - Paid in / Contributed	(671,194.74)	79,069.30	76,032.83
Total Liabilities and Fund Equity	(1,997,297.69)	87,962.74	(1,260,331.43)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX	849,248.80	0.00	298,837.60	895,362.00	895,362.00
3120 REDEMPTION - PROPERTY TAXES	2,215.87	0.00	0.00	40,000.00	40,000.00
3130 SALES AND USE TAXES (STATE)	778,537.74	0.00	360,250.22	750,000.00	750,000.00
3135 TRT TAXES (STATE)	15,949.47	0.00	9,792.24	15,000.00	15,000.00
3136 RAP TAXES (STATE)	46,588.86	0.00	39,508.75	42,000.00	42,000.00
3140 CABLE SALES AND USE TAX	1,011.87	0.00	0.00	2,000.00	2,000.00
3150 POLE ATTACHMENT LEASE	4,288.00	4,878.00	4,878.00	4,900.00	4,900.00
3160 AIRPORT GAS TAX AND MISC FEES	283.67	0.00	605.05	300.00	300.00
3170 TELEPHONE SALES AND USE TAX	13,523.61	0.00	4,362.44	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	121,328.72	0.00	20,721.14	85,000.00	85,000.00
3190 QUESTAR ENERGY TAXES	64,195.57	10,467.84	43,428.22	70,000.00	70,000.00
3195 ELECTRIC SALES AND USE TAX	146,789.51	11,945.17	118,810.34	155,000.00	155,000.00
3376 CRT/COUNTY DONATION	0.00	0.00	0.00	18,000.00	18,000.00
Total Taxes	2,043,961.69	27,291.01	901,194.00	2,090,562.00	2,090,562.00
Licenses and permits					
3210 BUSINESS LICENSES	11,256.00	3,455.00	11,705.00	13,500.00	13,500.00
3221 BUILDING PERMITS	28,911.78	24,877.40	90,426.62	22,000.00	22,000.00
3225 ANIMAL LICENSES	557.00	72.00	480.00	1,000.00	1,000.00
Total Licenses and permits	40,724.78	28,404.40	102,611.62	36,500.00	36,500.00
Intergovernmental revenue					
3312 FEDERAL GRANT	18,557.00	0.00	139,796.87	327,784.00	327,784.00
3340 STATE GRANTS	48,569.50	8,014.60	50,951.18	127,210.00	127,210.00
3341 FIRE OPERATING GRANTS/REVENUE	1,584.87	0.00	0.00	30,000.00	30,000.00
3342 OPERATING GRANTS	20,000.00	0.00	0.00	1,100.00	1,100.00
3343 POLICE OPERATING GRANTS/DUI OVERTIME	35,663.98	0.00	0.00	0.00	0.00
3344 POLICE INTERDICTION	18.50	0.00	0.00	0.00	0.00
3356 CLASS "C" ROAD	360,317.87	0.00	244,479.00	250,000.00	250,000.00
3358 STATE LIQUOR FUND	4,074.92	0.00	0.00	7,000.00	7,000.00
3360 POLICE ALLOCATION	61.17	0.00	0.00	110,000.00	110,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	0.00	40,000.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	0.00	11,000.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	51,234.88	50,730.84	54,880.84	51,300.00	51,300.00
3375 RECREATION - COUNTY	103,000.00	0.00	3,000.00	53,000.00	53,000.00
Total Intergovernmental revenue	694,082.69	58,745.44	544,107.89	1,008,394.00	1,008,394.00
Charges for services					
3415 MAPS AND LAND USE FEES	1,370.00	0.00	640.00	2,000.00	2,000.00
3445 PUBLIC SAFETY FEES	3,016.02	350.00	1,499.00	2,500.00	2,500.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	39,663.12	3,391.12	30,475.39	39,500.00	39,500.00
3455 ANIMAL CONTROL & SHELTER FEES	1,860.00	60.00	360.00	1,200.00	1,200.00
3471 OLD ROCK CHURCH DONATIONS	19,050.00	0.00	7,425.00	100,000.00	100,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEE	30,899.35	0.00	17,299.63	45,000.00	45,000.00
3474 RECREATION FEES	15,690.00	830.00	9,860.85	19,000.00	19,000.00
3475 GLIDERS	610.00	0.00	0.00	800.00	800.00
3476 LIBRARY USE FEES	57.85	0.00	0.00	100.00	100.00
3477 EVENTS	14,164.00	1,175.00	27,752.87	9,000.00	9,000.00
3479 MARATHON	11,109.00	0.00	7,647.00	10,000.00	10,000.00
3482 SALE OF CEMETERY LOTS	18,322.50	1,400.00	15,552.00	14,000.00	14,000.00
3483 BURIAL FEES AND ASSESSMENTS	11,039.00	1,750.00	11,578.00	14,000.00	14,000.00
3621 AIRPORT - RENTS/LEASES	11,887.00	0.00	0.00	9,000.00	9,000.00
3820 THEATER SALES AND CONCESSION	11,119.96	555.00	4,927.00	6,500.00	6,500.00
3822 AIRPORT - FUEL FEE	492.91	0.00	700.89	1,000.00	1,000.00
Total Charges for services	190,350.71	9,511.12	135,717.63	273,600.00	273,600.00
Fines and forfeitures					
3510 COURT FINES	115,690.43	0.00	4,465.24	10,000.00	10,000.00
3520 BAIL/BOND/RESTITUTION (TRUST)	815.00	0.00	0.00	0.00	0.00
3525 SMALL CLAIMS	0.00	0.00	2,349.13	0.00	0.00
Total Fines and forfeitures	116,505.43	0.00	6,814.37	10,000.00	10,000.00
Interest					
3803 IMPACT FEE INTEREST	0.00	0.00	0.00	4,000.00	4,000.00
3805 CLASS "C" ROAD INTEREST	0.00	0.00	0.00	14,000.00	14,000.00
3810 GENERAL FUND INTEREST	62,367.95	0.00	112.25	75,000.00	75,000.00

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Interest	62,367.95	0.00	112.25	93,000.00	93,000.00
Miscellaneous revenue					
3620 RENTS/LEASES	1,550.00	0.00	400.00	300.00	300.00
3725 IMPACT FEES - POLICE	3,511.15	199.50	1,263.50	2,000.00	2,000.00
3726 IMPACT FEES - FIRE	4,379.51	248.58	1,574.34	2,700.00	2,700.00
3728 IMPACT FEES - PARKS	17,948.59	4,895.07	31,002.11	35,000.00	35,000.00
3815 PAAL DONATIONS	340.00	0.00	120.00	0.00	0.00
3824 SOUVENIOR SHOP SUPPLIES	18,829.73	1,528.78	16,157.50	22,000.00	22,000.00
3831 SUB FOR SANTA DONATIONS	7,346.49	0.00	9,044.00	8,500.00	8,500.00
3840 SALE OF FIXED ASSETS	7.00	0.00	(7.00)	0.00	0.00
3890 SUNDRY REVENUES	61,423.23	(30,680.30)	112,563.48	35,000.00	35,000.00
3897 CHRISTMAS IN COUNTRY	3,950.00	0.00	3,396.47	4,500.00	4,500.00
Total Miscellaneous revenue	119,285.70	(23,808.37)	175,514.40	110,000.00	110,000.00
Contributions and transfers					
3990 BEG. GEN FUND BAL TO BE APPROP	0.00	0.00	0.00	704,398.00	704,398.00
Total Contributions and transfers	0.00	0.00	0.00	704,398.00	704,398.00
Total Revenue:	3,267,278.95	100,143.60	1,866,072.16	4,326,454.00	4,326,454.00
Expenditures:					
General government					
Legislative					
4111 Leg SALARIES - MAYOR AND COUNCIL	11,106.80	627.14	8,043.73	12,200.00	12,200.00
4113 Leg FICA	844.58	47.99	615.41	1,000.00	1,000.00
4114 Leg INSURANCE	5,413.18	1,151.05	6,678.94	11,100.00	11,100.00
4116 Leg WORKER'S COMPENSATION	0.00	0.00	1,533.94	200.00	200.00
4123 Leg TRAVEL	1,875.08	0.00	774.79	3,500.00	3,500.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	1,056.82	0.00	1,345.42	1,000.00	1,000.00
4128 Leg TELEPHONE	2,045.63	70.55	912.61	1,800.00	1,800.00
4133 Leg EDUCATION AND TRAINING	2,633.72	0.00	2,290.20	3,500.00	3,500.00
4161 Leg SUNDRY	1,551.25	80.50	543.72	1,500.00	1,500.00
Total Legislative	26,527.06	1,977.23	22,738.76	35,800.00	35,800.00
Court					
4211 Court SALARIES AND WAGES-PERM. EMPLO	57,460.94	0.00	0.00	0.00	0.00
4213 Court FICA	4,371.01	0.00	0.00	0.00	0.00
4214 Court INSURANCE	14,500.78	6.75	47.49	0.00	0.00
4215 Court RETIREMENT	5,336.57	0.00	0.00	0.00	0.00
4216 Court WORKMEN'S COMPENSATION	366.52	0.00	41.02	0.00	0.00
4223 Court TRAVEL, MEALS AND LODGING	56.00	0.00	0.00	0.00	0.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,939.29	0.00	0.00	0.00	0.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	252.70	0.00	53.50	0.00	0.00
4227 Court UTILITIES	754.93	73.77	1,801.94	0.00	0.00
4228 Court TELEPHONE	1,585.11	75.00	676.61	0.00	0.00
4231 Court PROFESSIONAL AND TECHNICAL SER	3,334.50	34.50	776.05	0.00	0.00
4232 Court AUDIT	413.69	0.00	0.00	0.00	0.00
4233 Court EDUCATION AND TRAINING	250.00	0.00	0.00	0.00	0.00
4236 Court ASSESSMENTS/RESTITUTION	46,298.18	0.00	150.41	0.00	0.00
4237 Court BAIL	3,985.00	0.00	0.00	0.00	0.00
4245 JURY WITNESS INTERPRETER	2,221.98	0.00	0.00	0.00	0.00
4248 Court POSTAGE	18.46	0.00	0.00	0.00	0.00
4251 Court INSURANCE LIABILITY PROPERTY	1,280.00	0.00	890.00	0.00	0.00
4261 Court SUNDRY	361.13	0.00	28.58	0.00	0.00
Total Court	144,786.79	190.02	4,465.60	0.00	0.00
Administrative					
4311 Admin SALARIES AND WAGES-PERM. EMPLO	66,618.19	4,917.51	47,230.27	67,100.00	67,100.00
4313 Admin FICA	4,819.64	364.74	3,508.05	5,000.00	5,000.00
4314 Admin INSURANCE	17,040.21	1,627.57	17,928.12	22,400.00	22,400.00
4315 Admin RETIREMENT	11,267.28	858.09	8,284.21	10,800.00	10,800.00
4316 Admin WORKMEN'S COMPENSATION	733.06	0.00	732.66	400.00	400.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	3,319.66	603.76	990.27	9,000.00	9,000.00
4322 Admin PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4323 Admin TRAVEL, MEALS AND LODGING	1,267.41	0.00	1,215.11	2,500.00	2,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	3,011.44	51.09	2,379.58	1,600.00	1,600.00
4325 Admin REPAIRS TO EQUIPMENT	935.98	0.00	4,754.80	200.00	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	2,108.39	241.00	895.53	5,000.00	5,000.00
4327 Admin UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4328 Admin TELEPHONE	6,599.54	518.86	4,568.73	6,200.00	6,200.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	25,561.17	1,479.21	18,204.23	23,300.00	23,300.00
4332 Admin AUDITING	1,034.19	0.00	797.75	1,300.00	1,300.00
4333 Admin EDUCATION AND TRAINING	2,176.26	0.00	3,053.07	3,000.00	3,000.00
4340 Admin Gas & Oil	2,756.84	0.00	1,026.24	2,500.00	2,500.00
4348 Admin POSTAGE	1,002.57	55.22	625.61	600.00	600.00
4351 Admin INSURANCE LIABILITY PROPERTY	3,768.66	0.00	4,048.18	3,800.00	3,800.00
4359 Admin Building lease payment	21,946.00	0.00	0.00	30,000.00	30,000.00
4361 Admin SUNDRY	1,467.66	0.00	1,325.73	1,250.00	1,250.00
4374 Admin CAPITAL OUTLAY - EQUIPMENT/MAC	5,217.71	0.00	0.00	0.00	0.00
Total Administrative	182,651.86	10,717.05	121,568.14	197,050.00	197,050.00
Non-Departmental					
4926 Non-Dep JESSE SMITH /MAINTE MATERIALS AN	7.17	0.00	0.00	500.00	500.00
4927 Non-Dep UTILITIES	2,717.59	287.25	1,480.07	3,700.00	3,700.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	9,256.48	0.00	0.00	9,200.00	9,200.00
4934 Non-Dep ELECTION EXPENSES	0.00	0.00	8,104.20	10,000.00	10,000.00
4937 Non-Dep ART COMMISSION	5,191.81	140.00	1,414.22	2,500.00	2,500.00
4942 Non-Dep PAROWAN SIGNS	0.00	0.00	0.00	2,000.00	2,000.00
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	0.00	0.00	1,500.00	1,500.00
4944 Non-Dep CITY HISTORIANS	0.00	0.00	0.00	100.00	100.00
4945 Non-Dep HEALTH INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00
4946 Non-Dep COMMUNITY CHOIR	55.40	0.00	100.00	100.00	100.00
4950 Non-Dep DISPATCH FEE	37,433.00	0.00	38,055.00	38,500.00	38,500.00
4951 INSURANCE LIABILITY PROPERTY	2,461.10	0.00	3,121.10	2,500.00	2,500.00
4961 Non-Dep SUNDRY	2,321.94	4,000.00	4,933.16	3,500.00	3,500.00
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	12,729.94	0.00	822.54	155,000.00	155,000.00
4963 Non-Dep HERITAGE FOUNDATION	0.00	0.00	0.00	2,500.00	2,500.00
4965 Non-Dep BEAUTIFICATION	2,000.00	0.00	1,505.00	2,000.00	2,000.00
4966 Non-Dep CHAMBER OF COMMERCE	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Total Non-Departmental	83,174.43	4,427.25	67,035.29	242,100.00	242,100.00
Planning and zoning					
5811 P&Z SALARIES AND WAGES - PERM EMPL	47,968.19	5,518.97	53,258.94	73,600.00	73,600.00
5813 P&Z FICA	3,526.30	418.76	4,041.59	5,500.00	5,500.00
5814 P&Z INSURANCE	15,190.00	2,375.89	26,381.84	33,500.00	33,500.00
5815 P&Z RETIREMENT	8,196.95	967.02	9,335.14	12,600.00	12,600.00
5816 P&Z WORKMEN'S COMPENSATION	244.37	0.00	193.72	900.00	900.00
5821 P&Z SUBSCRIPTIONS & MEMBERSHIPS	692.43	0.00	0.00	0.00	0.00
5823 P&Z TRAVEL, MEALS AND LODGING	4,667.85	92.00	235.88	2,500.00	2,500.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	36.71	0.00	45.29	300.00	300.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	44.16	416.50	648.41	500.00	500.00
5827 P&Z UTILITIES	647.08	63.23	1,551.83	850.00	850.00
5828 P&Z TELEPHONE	460.50	28.37	228.32	350.00	350.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	44,121.70	134.30	24,031.60	5,000.00	5,000.00
5833 P&Z EDUCATION AND TRAINING	0.00	0.00	500.00	1,200.00	1,200.00
5840 P&Z GAS AND OIL	0.00	0.00	315.37	0.00	0.00
5848 P&Z POSTAGE	0.00	0.00	0.00	200.00	200.00
5861 P&Z SUNDRY	0.00	0.00	2,234.70	0.00	0.00
Total Planning and zoning	125,796.24	10,015.04	123,002.63	137,000.00	137,000.00
Visitors Center					
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	44,195.15	4,542.89	43,902.59	67,300.00	67,300.00
5913 Visitor FICA	3,269.13	344.23	3,326.88	5,100.00	5,100.00
5914 VISITOR CENTER INSURANCE	10,839.69	836.49	9,291.99	11,800.00	11,800.00
5915 VISITOR CENTER RETIREMENT	5,583.94	506.12	4,968.31	5,300.00	5,300.00
5916 Visitor WORKER'S COMPENSATION	366.52	0.00	340.55	400.00	400.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	3,937.39	80.50	3,218.14	5,000.00	5,000.00
5927 Visitor UTILITIES	3,605.95	354.27	2,667.57	4,200.00	4,200.00
5928 Visitor TELEPHONE	1,403.01	92.00	772.24	1,100.00	1,100.00
5929 Visitor SOUVENIR SHOP SUPPLIES	16,619.85	48.00	8,453.55	15,000.00	15,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	617.34	86.45	649.52	600.00	600.00
5932 Visitor AUDIT	372.32	0.00	287.19	350.00	350.00
5948 Visitor POSTAGE	849.01	55.21	613.50	850.00	850.00
5951 Visitor LIABILITY INSURANCE PROPERTY	855.52	0.00	1,405.52	1,000.00	1,000.00
5961 Visitor SUNDRY/PROMOTION	127.51	0.00	0.00	150.00	150.00
Total Visitors Center	92,642.33	6,946.16	79,897.55	118,150.00	118,150.00
Airport					

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
8511 Airport SALARIES & WAGES - PERM EMPLOY	0.00	2,612.50	4,650.00	0.00	0.00
8513 Airport FICA	0.00	199.87	355.75	0.00	0.00
8523 Airport TRAVEL MEALS AND LODGING	200.00	0.00	0.00	0.00	0.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLI	3,684.77	875.57	5,439.47	6,500.00	6,500.00
8527 Airport UTILITIES	12,427.13	531.71	13,454.47	12,000.00	12,000.00
8528 Airport TELEPHONE	0.00	75.00	150.00	0.00	0.00
8531 Airport PROFESSIONAL & TECHINICAL SERVICE	393.33	15.00	477.45	364,204.00	364,204.00
8540 Airport GAS AND OIL	1,444.06	0.00	338.41	1,500.00	1,500.00
8551 Airport LIABILITY INSURANCE PROPERTY	12,145.04	0.00	6,723.25	6,000.00	6,000.00
Total Airport	30,294.33	4,309.65	31,588.80	390,204.00	390,204.00
Total General government	685,873.04	38,582.40	450,296.77	1,120,304.00	1,120,304.00
Public safety					
Police Department					
5410 Police SALARIES AND WAGES - OVERTIME	39,106.00	1,533.09	21,968.06	20,000.00	20,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	576,200.87	51,337.52	501,775.35	708,900.00	708,900.00
5413 Police FICA	45,533.72	4,018.24	39,816.09	54,500.00	54,500.00
5414 Police INSURANCE	74,726.06	4,662.47	52,824.29	61,700.00	61,700.00
5415 Police RETIREMENT	165,134.06	15,296.95	145,401.85	182,700.00	182,700.00
5416 Police WORKMEN'S COMPENSATION	2,199.09	0.00	2,402.95	7,800.00	7,800.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	2,757.00	0.00	345.00	6,000.00	6,000.00
5422 Police PUBLIC NOTICES AND ADS	0.00	0.00	12.85	0.00	0.00
5423 Police TRAVEL, MEALS AND LODGING	4,215.54	0.00	1,008.22	5,000.00	5,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	2,065.98	159.00	651.29	1,600.00	1,600.00
5425 Police REPAIRS TO EQUIPMENT	4,063.62	0.00	6,653.44	10,000.00	10,000.00
5426 Police MAINTENANCE MATERIALS AND SUPP	6,711.87	0.00	4,236.64	7,500.00	7,500.00
5427 Police UTILITIES	754.91	73.77	1,810.47	1,100.00	1,100.00
5428 Police TELEPHONE	11,089.58	1,011.20	8,929.95	11,000.00	11,000.00
5431 Police PROFESSIONAL AND TECHNICAL SER	58,612.00	686.31	47,671.89	30,000.00	30,000.00
5432 Police AUDIT	1,034.21	0.00	1,116.85	850.00	850.00
5433 Police EDUCATION AND TRAINING	1,113.35	0.00	0.00	8,000.00	8,000.00
5440 Police GAS AND OIL	20,716.16	55.83	5,385.00	32,000.00	32,000.00
5447 Police UNIFORM ALLOWANCE	9,744.58	0.00	230.65	10,000.00	10,000.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	17,127.32	0.00	13,574.33	25,000.00	25,000.00
5451 Police LIABILITY INSURANCE - PROPERTY	7,104.14	0.00	3,832.13	7,200.00	7,200.00
5461 Police SUNDRY	100.24	0.00	36.03	0.00	0.00
5474 Police CAPITAL OUTLAY - EQUIPMENT/MAC	39,500.00	0.00	77,281.00	45,000.00	45,000.00
5481 Police Capital leases - principal	31,126.26	0.00	51,639.38	41,000.00	41,000.00
5482 Police Capital leases - interest	4,605.23	0.00	0.00	5,000.00	5,000.00
Total Police Department	1,125,341.79	78,834.38	988,603.71	1,281,850.00	1,281,850.00
Animal control					
5526 Animal MAINTENANCE MATERIALS AND SUPP	259.90	0.00	72.99	500.00	500.00
5527 Animal UTILITIES	1,868.22	221.51	1,836.07	2,000.00	2,000.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	129.98	0.00	0.00	500.00	500.00
5555 Animal LICENSE AND SUNDRY - ANIMAL	25.00	0.00	0.00	0.00	0.00
Total Animal control	2,283.10	221.51	1,909.06	3,000.00	3,000.00
Fire					
5711 Fire SALARIES AND WAGES	9,370.02	4,800.00	44,407.30	68,100.00	68,100.00
5713 Fire FICA	714.77	367.20	3,396.87	5,100.00	5,100.00
5715 Fire RETIREMENT	0.00	0.00	17.98	0.00	0.00
5716 Fire WORKMEN'S COMPENSATION	610.88	0.00	534.22	800.00	800.00
5721 Fire SUBSCRIPTIONS AND MEMBERSHIPS	0.00	0.00	0.00	1,000.00	1,000.00
5723 Fire TRAVEL, MEALS AND LODGING	1,095.30	0.00	1,611.90	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	465.15	0.00	8,633.40	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	3,914.47	0.00	1,725.14	3,000.00	3,000.00
5727 Fire UTILITIES	4,836.54	309.18	2,574.05	4,100.00	4,100.00
5728 Fire TELEPHONE	374.70	13.79	111.05	1,200.00	1,200.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	7,841.32	60.88	5,238.08	3,500.00	3,500.00
5733 Fire EDUCATION AND TRAINING	124.72	0.00	0.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	13,086.11	0.00	11,484.12	13,000.00	13,000.00
5740 Fire GAS AND OIL	1,206.30	0.00	443.01	1,500.00	1,500.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	13,466.47	0.00	0.00	25,000.00	25,000.00
5750 Fire FIREWORKS & INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	7,481.01	0.00	2,236.31	7,500.00	7,500.00
5761 Fire SUNDRY	0.00	0.00	14.03	0.00	0.00
5774 Fire CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	30,000.00	30,000.00

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Fire	64,587.76	5,551.05	82,427.46	191,800.00	191,800.00
Total Public safety	1,192,212.65	84,606.94	1,072,940.23	1,476,650.00	1,476,650.00
Highways and public improvements					
Class "C" Road					
6110 Class C SALARIES AND WAGES-OVERTIME	1,305.31	152.61	1,789.02	3,500.00	3,500.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	30,841.68	2,472.93	23,740.09	31,700.00	31,700.00
6113 Class C FICA	2,348.72	198.74	1,925.46	2,700.00	2,700.00
6114 Class C INSURANCE	9,412.98	680.13	7,377.54	9,700.00	9,700.00
6115 Class C RETIREMENT	6,446.11	527.32	5,080.70	5,200.00	5,200.00
6116 Class C WORKMANS COMP	488.69	0.00	437.39	500.00	500.00
6123 Class C REPAIRS TO EQUIPMENT	723.98	0.00	1,385.12	2,000.00	2,000.00
6125 Class C TRAVEL, MEALS & LODGING	12,951.07	684.10	10,487.87	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	76,434.11	429.99	22,598.16	31,000.00	31,000.00
6127 Class C UTILITIES	1,273.27	175.15	964.51	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	301,682.69	0.00	323,393.23	250,000.00	250,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	54,415.62	1,680.00	13,274.35	82,500.00	82,500.00
6133 Class C EDUCATION AND TRAINING	1,010.25	0.00	0.00	2,000.00	2,000.00
6139 Class C SIDEWALK REPAIRS	11,480.75	1,498.50	1,498.50	20,000.00	20,000.00
6140 Class C GAS AND OIL	8,021.39	257.51	2,392.19	7,000.00	7,000.00
6151 INSURANCE LIABILITY PROPERTY	2,766.58	0.00	1,768.38	2,800.00	2,800.00
6157 Class C EQUIPMENT RENTAL	58,176.58	0.00	16,586.48	28,500.00	28,500.00
6174 Class C CAPITAL OUTLAY - EQUIPMENT/MAC	9,709.75	0.00	12,354.59	16,000.00	16,000.00
Total Class "C" Road	589,489.53	8,756.98	447,053.58	511,600.00	511,600.00
Total Highways and public improvements	589,489.53	8,756.98	447,053.58	511,600.00	511,600.00
Parks, recreation, and public property					
Parks					
7010 Parks SALARIES AND WAGES - OVERTIME	2,122.52	315.09	3,768.01	2,000.00	2,000.00
7011 Parks SALARIES AND WAGES - PARKS EMP	52,209.21	4,756.59	56,476.33	68,500.00	68,500.00
7013 Parks FICA	4,700.71	386.83	4,592.53	5,300.00	5,300.00
7014 Parks INSURANCE	15,730.47	1,461.60	16,284.19	20,700.00	20,700.00
7015 Parks RETIREMENT	7,248.31	680.64	6,665.53	7,000.00	7,000.00
7016 Parks WORKMEN'S COMPENSATION	542.49	0.00	437.39	900.00	900.00
7023 Parks TRAVEL, MEALS & LODGING	0.00	(32.18)	822.67	500.00	500.00
7025 Parks REPAIRS TO EQUIPMENT	15,455.43	651.70	8,114.07	5,000.00	5,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	73,123.19	1,853.53	44,520.63	30,000.00	30,000.00
7027 Parks UTILITIES	24,685.14	2,090.31	32,709.87	21,000.00	21,000.00
7028 Parks TELEPHONE	1,545.00	78.75	908.75	2,050.00	2,050.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	1,068.35	607.30	1,570.46	1,000.00	1,000.00
7033 Parks EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	1,000.00
7040 Parks GAS AND OIL	1,846.00	68.70	739.14	2,500.00	2,500.00
7047 Parks UNIFORM ALLOWANCE	651.46	0.00	1,088.87	1,600.00	1,600.00
7048 Parks POSTAGE	337.31	22.08	245.39	350.00	350.00
7051 Parks LIABILITY INSURANCE PROPERTY	5,153.48	0.00	4,271.26	5,400.00	5,400.00
7056 Parks SHADE TREE REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00
7057 Parks SHADE TREE MAINT.	1,973.86	297.00	712.54	2,000.00	2,000.00
7058 Parks EQUIPMENT RENTAL	14,459.66	0.00	4,830.48	14,500.00	14,500.00
7061 Parks SUNDRY	38.34	0.00	43.93	0.00	0.00
7074 Parks CAPITAL OUTLAY	40,317.72	0.00	39,755.15	151,200.00	151,200.00
Total Parks	263,208.65	13,237.94	228,557.19	347,500.00	347,500.00
Fair Grounds					
7126 Fair Grounds MAINTENANCE MATERIALS AND S	0.00	34.50	178.97	0.00	0.00
Total Fair Grounds	0.00	34.50	178.97	0.00	0.00
Events					
7211 Events SALARIES - EVENTS PERSONNEL	26,643.79	2,639.80	25,087.88	31,000.00	31,000.00
7213 Events FICA	2,216.86	198.13	1,882.90	2,400.00	2,400.00
7214 Events INSURANCE	10,709.37	829.60	9,251.93	11,800.00	11,800.00
7215 Events RETIREMENT	5,586.26	506.62	4,972.77	5,300.00	5,300.00
7216 Events WORKER'S COMPENSATION	393.42	0.00	340.55	400.00	400.00
7222 Events ADVERTISING	8,514.40	62.00	3,234.10	20,000.00	20,000.00
7223 Events TRAVEL MEALS & LODGING	689.92	0.00	212.72	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	0.00	0.00	131.06	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	683.93	0.00	14.25	1,200.00	1,200.00
7228 Events TELEPHONE	257.26	21.44	192.96	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	816.72	0.00	24.98	300.00	300.00

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
7232 Events AUDIT	330.95	0.00	255.28	300.00	300.00
7240 Events GAS AND OIL	137.28	0.00	91.04	900.00	900.00
7251 Events INSURANCE AND SURETY BONDS	2,108.83	0.00	1,593.66	1,600.00	1,600.00
7252 Events SUB FOR SANTA	6,547.33	0.00	6,605.62	8,500.00	8,500.00
7253 Events CONCERTS	1,300.00	0.00	1,436.00	1,500.00	1,500.00
7254 Events PARADES	155.47	0.00	616.67	950.00	950.00
7255 Events CHRISTMAS IN THE COUNTRY	945.90	0.00	1,078.00	1,500.00	1,500.00
7258 Events FALL FEST	2,084.55	0.00	2,119.27	1,750.00	1,750.00
7259 Events GLIDER EVENTS	0.00	0.00	300.00	600.00	600.00
7261 Events SUNDRY	15.00	0.00	0.00	100.00	100.00
7263 Events MARATHONS/RACES	12,950.66	0.00	11,097.61	12,000.00	12,000.00
7268 Events SPECIAL CELEBRATIONS	2,819.20	0.00	4,663.37	3,200.00	3,200.00
7270 Events ADDITIONAL EVENTS	3,339.78	0.00	591.25	6,000.00	6,000.00
Total Events	89,246.88	4,257.59	75,793.87	112,800.00	112,800.00
Theater					
7326 Theater MAINTENANCE MATERIALS AND SUPP	4,249.33	0.00	4,279.99	4,000.00	4,000.00
7327 Theater UTILITIES	5,111.25	424.62	4,165.98	6,000.00	6,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	0.00	0.00	0.00	100.00	100.00
7348 Theater POSTAGE	359.19	22.08	245.39	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	2,845.60	0.00	0.00	1,500.00	1,500.00
7350 Theater CONCESSIONS	215.51	0.00	387.00	500.00	500.00
7351 Theater INSURANCE LIABILTY PROPERTY	772.07	0.00	1,299.25	800.00	800.00
7361 Theater SUNDRY	0.00	0.00	0.00	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	2,967.24	0.00	1,478.65	8,000.00	8,000.00
Total Theater	16,520.19	446.70	11,856.26	21,300.00	21,300.00
Recreation					
7411 Recreation SALARIES AND WAGES PERM	24,529.00	2,826.42	26,052.81	34,000.00	34,000.00
7413 Recreation FICA	955.02	216.22	1,993.06	2,600.00	2,600.00
7416 Recreation WORKMEN'S COMPENSATION	0.00	0.00	0.00	400.00	400.00
7423 Recreation TRAVEL, MEALS & LODGING	144.72	0.00	0.00	250.00	250.00
7426 Recreation MAINTENANCE MATERIALS AND SU	2,167.37	0.00	41.14	750.00	750.00
7428 Recreation TELEPHONE	514.62	42.89	396.09	550.00	550.00
7431 Recreation PROFESSIONAL AND TECHNICAL SE	197.42	30.00	447.76	300.00	300.00
7433 Recreation EDUCATION AND TRAINING	0.00	0.00	0.00	250.00	250.00
7470 Recreation RECREATION/OTHER PROGRAMS	11,286.11	0.00	5,270.35	10,000.00	10,000.00
7471 Recreation SOCCER EXPENSE	4,001.96	0.00	768.50	4,000.00	4,000.00
7472 Recreation PICKLEBALL EXPENSE	4,632.67	0.00	2,927.08	7,000.00	7,000.00
7474 Recreation CAPITAL OUTLAY - EQUIPMENT/MAC	259,093.27	0.00	0.00	0.00	0.00
Total Recreation	307,522.16	3,115.53	37,896.79	60,100.00	60,100.00
Library					
7511 Library SALARIES AND WAGES-PERM. EMPLO	76,184.32	7,294.58	65,228.17	92,900.00	92,900.00
7513 Library FICA	5,719.69	554.21	4,953.75	7,000.00	7,000.00
7514 Library INSURANCE	21,356.25	1,657.73	18,473.50	23,500.00	23,500.00
7515 Library RETIREMENT	11,338.99	944.72	9,052.18	9,800.00	9,800.00
7516 Library WORKMEN'S COMPENSATION	326.83	0.00	340.55	100.00	100.00
7521 Library BOOKS	7,432.42	0.00	6,883.95	7,000.00	7,000.00
7523 Library TRAVEL MEALS & LODGING	63.13	0.00	14.61	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	2,548.39	0.00	1,573.10	1,000.00	1,000.00
7525 Library REPAIRS TO EQUIPMENT	658.91	0.00	110.76	5,000.00	5,000.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	8,856.83	0.00	5,222.78	3,500.00	3,500.00
7527 Library UTILITIES	9,059.82	764.99	9,928.41	10,500.00	10,500.00
7528 Library TELEPHONE	575.70	43.62	392.17	600.00	600.00
7529 Library CLEF GRANT EXPENDITURES	3,261.35	0.00	111.86	5,500.00	5,500.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	7,381.91	15.00	844.61	4,000.00	4,000.00
7532 Library AUDIT	330.95	0.00	255.28	350.00	350.00
7548 Library POSTAGE	0.00	0.00	62.40	50.00	50.00
7551 INSURANCE LIABILITY PROPERTY	2,550.66	0.00	3,350.66	2,600.00	2,600.00
7561 Library SUNDRY	93.03	0.00	11.44	750.00	750.00
Total Library	157,739.18	11,274.85	126,810.18	174,650.00	174,650.00
Cemetery					
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,745.38	257.80	2,623.53	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	56,654.96	5,440.82	49,055.72	67,000.00	67,000.00
8013 Cemetery FICA	4,363.52	430.78	3,896.88	5,200.00	5,200.00
8014 Cemetery INSURANCE	13,679.83	1,691.69	18,613.37	23,900.00	23,900.00
8015 Cemetery RETIREMENT	6,963.06	685.79	6,666.55	7,600.00	7,600.00

Parowan City
Standard Financial Report
10 General Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
8016 Cemetery WORKMEN'S COMPENSATION	183.49	0.00	29.62	800.00	800.00
8025 Cemetery REPAIRS TO EQUIPMENT	3,293.63	649.44	1,502.25	1,500.00	1,500.00
8026 Cemetery MAINTENANCE MATERIALS AND SUP	8,763.63	0.00	444.04	4,500.00	4,500.00
8027 Cemetery UTILITIES	937.49	90.77	880.49	1,100.00	1,100.00
8028 Cemetery TELEPHONE	460.50	28.37	228.32	400.00	400.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	2,452.41	171.35	929.58	2,500.00	2,500.00
8040 Cemetery GAS AND OIL	0.00	0.00	0.00	500.00	500.00
8051 INSURANCE LIABILITY PROPERTY	1,757.98	0.00	1,548.11	1,900.00	1,900.00
8058 Cemetery EQUIPMENT RENTAL	10,814.80	0.00	4,830.49	4,000.00	4,000.00
8061 Cemetery SUNDRY/BUY BACK	1,500.00	1,800.00	1,800.00	3,000.00	3,000.00
8074 Cemetery CAPITAL OUTLAY - EQUIPMENT/MAC	6,232.00	0.00	1,949.15	0.00	0.00
Total Cemetery	119,802.68	11,246.81	94,998.10	125,400.00	125,400.00
Pool					
6911 Pool PERM EMPLOYEE	42,759.71	0.00	32,644.21	0.00	0.00
6912 Pool TEMP EMPLOYEE	0.00	0.00	0.00	102,700.00	102,700.00
6913 Pool FICA	3,271.36	0.00	2,497.30	7,700.00	7,700.00
6916 Pool WORKMANS COMP	205.10	0.00	340.55	1,200.00	1,200.00
6925 Pool REPAIRS TO EQUIPMENT	170.96	0.00	7,421.77	2,000.00	2,000.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIE	15,054.24	0.00	5,842.68	20,000.00	20,000.00
6927 Pool UTILITIES	8,200.47	143.82	6,211.64	9,000.00	9,000.00
6928 Pool TELEPHONE	610.02	50.84	457.56	550.00	550.00
6931 Pool PROFESSIONAL AND TECHNICAL	949.28	0.00	3,742.33	3,000.00	3,000.00
6932 Pool AUDIT	330.95	0.00	255.28	300.00	300.00
6933 Pool EDUCATION AND TRAINING	720.00	0.00	80.00	500.00	500.00
6947 Pool UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00
6951 INSURANCE LIABILITY PROPERTY	2,262.41	0.00	2,852.41	3,200.00	3,200.00
6955 Concessions COGS	0.00	0.00	118.49	0.00	0.00
6974 Pool Capital Outlay	79,589.75	3,458.00	4,453.57	10,000.00	10,000.00
Total Pool	154,124.25	3,652.66	66,917.79	161,150.00	161,150.00
Total Parks, recreation, and public property	1,108,163.99	47,266.58	643,009.15	1,002,900.00	1,002,900.00
Transfers					
9010 TRANSFER TO CAPITAL PROJECTS F	50,000.00	0.00	0.00	215,000.00	215,000.00
Total Transfers	50,000.00	0.00	0.00	215,000.00	215,000.00
Total Expenditures:	3,625,739.21	179,212.90	2,613,299.73	4,326,454.00	4,326,454.00
Total Change In Net Position	(358,460.26)	(79,069.30)	(747,227.57)	0.00	0.00

Parowan City
Standard Financial Report
17 Wildlands Fire - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	486.75	0.00	486.75
Total Cash and cash equivalents	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Cash and cash equivalents	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Current Assets	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Assets:	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 FUND BALANCE	(486.75)	0.00	(486.75)
Total Equity - Paid in / Contributed	<u>(486.75)</u>	<u>0.00</u>	<u>(486.75)</u>
Total Liabilities and Fund Equity	<u>(486.75)</u>	<u>0.00</u>	<u>(486.75)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(0.01)	0.00	(40,875.00)
1121 PTIF 1761 Combined Accounts	42,000.00	0.00	42,000.00
Total Cash and cash equivalents	<u>41,999.99</u>	<u>0.00</u>	<u>1,125.00</u>
Total Cash and cash equivalents	<u>41,999.99</u>	<u>0.00</u>	<u>1,125.00</u>
Total Current Assets	<u>41,999.99</u>	<u>0.00</u>	<u>1,125.00</u>
Total Assets:	<u>41,999.99</u>	<u>0.00</u>	<u>1,125.00</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Fund balance	(41,999.99)	0.00	(1,125.00)
Total Equity - Paid in / Contributed	<u>(41,999.99)</u>	<u>0.00</u>	<u>(1,125.00)</u>
Total Liabilities and Fund Equity	<u>(41,999.99)</u>	<u>0.00</u>	<u>(1,125.00)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3419 Lease revenue	40,310.00	0.00	0.00	41,310.00	41,310.00
Total Charges for services	<u>40,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,310.00</u>	<u>41,310.00</u>
Total Revenue:	<u>40,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,310.00</u>	<u>41,310.00</u>
Expenditures:					
Debt service					
4711.810 Debt service - principal	29,000.00	0.00	30,000.00	30,000.00	30,000.00
4711.820 Debt service - interest	11,310.01	0.00	10,874.99	11,310.00	11,310.00
Total Debt service	<u>40,310.01</u>	<u>0.00</u>	<u>40,874.99</u>	<u>41,310.00</u>	<u>41,310.00</u>
Total Expenditures:	<u>40,310.01</u>	<u>0.00</u>	<u>40,874.99</u>	<u>41,310.00</u>	<u>41,310.00</u>
Total Change In Net Position	<u>(0.01)</u>	<u>0.00</u>	<u>(40,874.99)</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	162,494.85	(35,374.14)	(1,302,443.12)
1121 PTIF 1761 Combined Accounts	2,236,263.78	0.00	1,611,263.78
Total Cash and cash equivalents	<u>2,398,758.63</u>	<u>(35,374.14)</u>	<u>308,820.66</u>
Total Cash and cash equivalents	<u>2,398,758.63</u>	<u>(35,374.14)</u>	<u>308,820.66</u>
Receivables			
1351 Grants receivable	43,302.00	0.00	0.00
Total Receivables	<u>43,302.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>2,442,060.63</u>	<u>(35,374.14)</u>	<u>308,820.66</u>
Total Assets:	<u>2,442,060.63</u>	<u>(35,374.14)</u>	<u>308,820.66</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(272,951.56)	35,374.14	(1,567.69)
2380 Unavailable revenue	(850,998.60)	0.00	(850,998.60)
Total Current liabilities	<u>(1,123,950.16)</u>	<u>35,374.14</u>	<u>(852,566.29)</u>
Total Liabilities:	<u>(1,123,950.16)</u>	<u>35,374.14</u>	<u>(852,566.29)</u>
Equity - Paid in / Contributed			
2970.1 Assigned - New Shelter	(45,000.00)	0.00	(45,000.00)
2970.2 Assigned - Fire	(45,000.00)	0.00	(45,000.00)
2970.3 Assigned - Class C	(25,000.00)	0.00	(25,000.00)
2970.4 Assigned - Cemetery	(20,000.00)	0.00	(20,000.00)
2980 FUND BALANCE	(1,183,110.47)	0.00	678,745.63
Total Equity - Paid in / Contributed	<u>(1,318,110.47)</u>	<u>0.00</u>	<u>543,745.63</u>
Total Liabilities and Fund Equity	<u>(2,442,060.63)</u>	<u>35,374.14</u>	<u>(308,820.66)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3339 FEDERAL GRANT	378,011.37	0.00	82,082.00	0.00	0.00
3340 STATE GRANT	0.00	0.00	0.00	1,365,000.00	1,365,000.00
3341 DONATIONS/MISC REVENUE	0.00	0.00	1,097,297.74	3,475,000.00	3,475,000.00
3342 COUNTY GRANT	329,845.00	0.00	0.00	0.00	0.00
3345 ARPA FUNDS	250,000.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	957,856.37	0.00	1,179,379.74	4,840,000.00	4,840,000.00
Interest					
3810 INTEREST RECEIVED	115,888.04	0.00	0.00	74,000.00	74,000.00
Total Interest	115,888.04	0.00	0.00	74,000.00	74,000.00
Miscellaneous revenue					
3642 Bond Proceeds	0.00	0.00	0.00	175,000.00	175,000.00
Total Miscellaneous revenue	0.00	0.00	0.00	175,000.00	175,000.00
Contributions and transfers					
3910 TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	215,000.00	215,000.00
3954 Water Company Contribution to Water Recharge Pro	112,000.00	0.00	0.00	225,000.00	225,000.00
3980 Appropriation of fund balance	0.00	0.00	0.00	487,590.00	487,590.00
Total Contributions and transfers	162,000.00	0.00	0.00	927,590.00	927,590.00
Total Revenue:	1,235,744.41	0.00	1,179,379.74	6,016,590.00	6,016,590.00
Expenditures:					
General government					
Administrative					
4374 Admin Construction Projects	0.00	0.00	331.89	0.00	0.00
4890 Admin Savings - Increase in fund balance	0.00	0.00	0.00	74,000.00	74,000.00
Total Administrative	0.00	0.00	331.89	74,000.00	74,000.00
Airport					
8574 Airport - Construction	348,860.20	0.00	154,250.10	211,111.00	211,111.00
Total Airport	348,860.20	0.00	154,250.10	211,111.00	211,111.00
Total General government	348,860.20	0.00	154,581.99	285,111.00	285,111.00
Parks, recreation, and public property					
Parks					
7073 Parks non-capital	0.00	0.00	(2,456.00)	0.00	0.00
7074 Parks Construction	0.00	0.00	0.00	700,000.00	700,000.00
Total Parks	0.00	0.00	(2,456.00)	700,000.00	700,000.00
Library					
7574 Library Construction	0.00	0.00	0.00	350,000.00	350,000.00
Total Library	0.00	0.00	0.00	350,000.00	350,000.00
Cemetery					
4076 Cemetery - Construction	0.00	0.00	0.00	15,000.00	15,000.00
Total Cemetery	0.00	0.00	0.00	15,000.00	15,000.00
Total Parks, recreation, and public property	0.00	0.00	(2,456.00)	1,065,000.00	1,065,000.00
Miscellaneous					
4031 ENGINEERING	1,716.25	0.00	169,101.51	0.00	0.00
4031.2 Engineering - non-capital	110,701.04	0.00	127,322.95	425,000.00	425,000.00
4073 CONSTRUCTION - IMPROVEMENTS	118,574.41	0.00	58,314.02	541,479.00	541,479.00
4073.2 Construction - non-capital	739,585.38	0.00	2,534,371.37	3,700,000.00	3,700,000.00
Total Miscellaneous	970,577.08	0.00	2,889,109.85	4,666,479.00	4,666,479.00
Total Expenditures:	1,319,437.28	0.00	3,041,235.84	6,016,590.00	6,016,590.00
Total Change In Net Position	(83,692.87)	0.00	(1,861,856.10)	0.00	0.00

Parowan City
Standard Financial Report
45 Capital Project - Airport Dev - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	3,478.05	0.00	3,478.05
Total Cash and cash equivalents	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Cash and cash equivalents	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Current Assets	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Assets:	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(3,478.05)	0.00	(3,478.05)
Total Equity - Paid in / Contributed	<u>(3,478.05)</u>	<u>0.00</u>	<u>(3,478.05)</u>
Total Liabilities and Fund Equity	<u>(3,478.05)</u>	<u>0.00</u>	<u>(3,478.05)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
46 Capital Project - Theatre - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Cash and cash equivalents	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Current Assets	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Assets:	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(2,028.86)	0.00	(2,028.86)
Total Equity - Paid in / Contributed	<u>(2,028.86)</u>	<u>0.00</u>	<u>(2,028.86)</u>
Total Liabilities and Fund Equity	<u>(2,028.86)</u>	<u>0.00</u>	<u>(2,028.86)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
51 Water Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	45,092.39	7,244.84	390,470.76
1121 PTIF 1761 Combined Accounts	1,104,514.36	0.00	894,514.36
1122 PTIF 3851 DWB 2001 BOND FUND	189.97	0.00	189.97
1123 PTIF 3852 DWB 2001 RESERVE FUND	57,548.87	0.00	57,548.87
1124 PTIF 3853 DWB 2001 CAPITAL REPLACEMNT F	265,049.85	0.00	265,049.85
1126 PTIF 5176 WATER REV BD-SERIES 2008	61,367.86	0.00	61,367.86
1127 PTIF 2160 WATER REVENUE RESERVE	139,517.24	0.00	139,517.24
1130 PTIF 5886 Bond Payment	72,350.45	0.00	72,350.45
1131 PTIF 5887 Water Reserve	17,650.61	0.00	17,650.61
1160 Xpress Bill Pay	240,688.78	26,722.56	134,222.35
1175 Undeposited receipts	7,231.87	7,394.65	15,450.54
1191.1 Restricted cash	118,000.00	0.00	118,000.00
1191.2 Restricted cash offset	(118,000.00)	0.00	(118,000.00)
Total Cash and cash equivalents	<u>2,011,202.25</u>	<u>41,362.05</u>	<u>2,048,332.86</u>
Total Cash and cash equivalents	<u>2,011,202.25</u>	<u>41,362.05</u>	<u>2,048,332.86</u>
Receivables			
1311 ACCOUNTS RECEIVABLE	84,727.53	1,712.87	86,136.80
Total Receivables	<u>84,727.53</u>	<u>1,712.87</u>	<u>86,136.80</u>
Total Current Assets	<u>2,095,929.78</u>	<u>43,074.92</u>	<u>2,134,469.66</u>
Non-Current Assets			
Capital assets			
Property			
1611 Land and water rights	171,516.67	0.00	171,516.67
1621 Buildings & Improvements	39,627.54	0.00	39,627.54
1631 Water distribution system	6,257,752.62	0.00	6,257,752.62
1647 Machinery & Equipment	135,577.82	0.00	135,577.82
1651 Autos & Trucks	149,754.25	0.00	149,754.25
Total Property	<u>6,754,228.90</u>	<u>0.00</u>	<u>6,754,228.90</u>
Accumulated depreciation			
1721 Acc Depn Buildings & Imps	(28,053.47)	0.00	(28,053.47)
1731 Acc Depn Water Dist System	(3,844,873.90)	0.00	(3,844,873.90)
1747 Acc Depn Machinery & Equipment	(113,633.49)	0.00	(113,633.49)
1751 Acc Depn Autos & Trucks	(121,212.19)	0.00	(121,212.19)
Total Accumulated depreciation	<u>(4,107,773.05)</u>	<u>0.00</u>	<u>(4,107,773.05)</u>
Total Capital assets	<u>2,646,455.85</u>	<u>0.00</u>	<u>2,646,455.85</u>
Other non-current assets			
1802 Deferred outflows - pensions	40,082.00	0.00	40,082.00
Total Other non-current assets	<u>40,082.00</u>	<u>0.00</u>	<u>40,082.00</u>
Total Non-Current Assets	<u>2,686,537.85</u>	<u>0.00</u>	<u>2,686,537.85</u>
Total Assets:	<u>4,782,467.63</u>	<u>43,074.92</u>	<u>4,821,007.51</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(41,386.72)	5,040.18	(15,387.60)
2131.2 Hydrant Meter Deposit Payable	0.00	(1,250.00)	(1,250.00)
2132 ACCURED INT. PAYABLE	(17,485.13)	0.00	(17,485.13)
2310 LINE EXTEN PAYABLE -J. MATONIS	(18.54)	0.00	(18.54)
2380 Unavailable revenue	(36,244.40)	0.00	(36,244.40)
Total Current liabilities	<u>(95,134.79)</u>	<u>3,790.18</u>	<u>(70,385.67)</u>
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(16,476.12)	0.00	(16,476.12)
Total Payroll liabilities	<u>(16,476.12)</u>	<u>0.00</u>	<u>(16,476.12)</u>
Deferred revenue			
2601 Net pension liability	(38,538.00)	0.00	(38,538.00)
2602 Deferred inflows - pensions	(381.00)	0.00	(381.00)
Total Deferred revenue	<u>(38,919.00)</u>	<u>0.00</u>	<u>(38,919.00)</u>

Parowan City
Standard Financial Report
51 Water Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Long-term liabilities			
2513.1 2008 Water Revenue issued	(1,923,000.00)	0.00	(1,923,000.00)
2513.2 2008 Water Revenue repaid	1,367,000.01	0.00	1,472,000.01
2513.3 2008 Water Revenue current	(105,000.00)	0.00	(105,000.00)
2513.4 2008 Water Revenue current offset	105,000.00	0.00	105,000.00
2520.1 2013 Parity Water Revenue issued	(660,000.00)	0.00	(660,000.00)
2520.2 2013 Parity Water Revenue repaid	173,000.00	0.00	192,000.00
2520.3 2013 Parity Water Revenue current	(18,000.00)	0.00	(18,000.00)
2520.4 2013 Parity Water Revenue current offset	18,000.00	0.00	18,000.00
2522.1 2022 Cat Excavator Note issued	(25,390.00)	0.00	(25,390.00)
2522.2 2022 Cat Excavator Note repaid	9,280.00	0.00	9,280.00
2522.3 2022 Cat Excavator Note current	(4,775.00)	0.00	(4,775.00)
2522.4 2022 Cat Excavator Note current offset	4,775.00	0.00	4,775.00
2545.1 2001 Water Revenue issued	(559,400.00)	0.00	(559,400.00)
2545.2 2001 Water Revenue repaid	559,400.00	0.00	559,400.00
Total Long-term liabilities	(1,059,109.99)	0.00	(935,109.99)
Total Liabilities:	(1,209,639.90)	3,790.18	(1,060,890.78)
Equity - Paid in / Contributed			
2975.1 Retsricted for debt service	(118,000.00)	0.00	(118,000.00)
2975.3 Restricted offset	(81,400.00)	0.00	(81,400.00)
2980 BEGINNING OF YEAR	(3,373,427.73)	(46,865.10)	(3,560,716.73)
Total Equity - Paid in / Contributed	(3,572,827.73)	(46,865.10)	(3,760,116.73)
Total Liabilities and Fund Equity	(4,782,467.63)	(43,074.92)	(4,821,007.51)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 WATER SALES	871,944.72	66,314.99	658,472.70	870,000.00	870,000.00
3715 HYDRANT WATER SALES	15,183.50	1,706.16	69,877.46	3,000.00	3,000.00
3720 CONNECTION FEES	10,215.46	2,300.00	66,976.00	20,000.00	20,000.00
Total Operating income	897,343.68	70,321.15	795,326.16	893,000.00	893,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	6,883.73	479.14	7,442.63	8,000.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	209,158.36	15,537.82	152,055.10	208,100.00	208,100.00
4013 FICA	16,242.89	1,206.95	11,980.74	16,200.00	16,200.00
4014 INSURANCE	74,532.12	6,522.65	63,266.42	84,100.00	84,100.00
4015 RETIREMENT	48,234.97	3,017.77	29,422.61	32,000.00	32,000.00
4016 WORKMEN'S COMPENSATION	1,153.40	0.00	2,540.55	2,400.00	2,400.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	5,681.21	603.76	703.76	5,200.00	5,200.00
4023 TRAVEL, MEALS AND LODGING	3,117.39	0.00	1,726.03	2,000.00	2,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,185.89	0.00	867.46	1,500.00	1,500.00
4025 REPAIR TO EQUIPMENT	7,473.51	651.70	16,201.79	5,000.00	5,000.00
4026 MAINTENANCE MATERIALS AND SUPP	113,923.90	1,825.42	130,200.77	115,000.00	115,000.00
4027 UTILITIES	66,564.32	5,326.13	89,121.91	80,000.00	80,000.00
4028 TELEPHONE	6,448.11	508.18	4,057.15	4,700.00	4,700.00
4031 PROFESSIONAL & TECHNICAL SERVI	40,416.31	4,307.42	99,272.55	109,400.00	109,400.00
4032 AUDIT	3,516.32	0.00	2,712.35	3,000.00	3,000.00
4033 EDUCATION AND TRAINING	1,441.27	0.00	202.85	3,000.00	3,000.00
4034 REFUNDS AND OVERPAYMENTS	3,267.00	0.00	2,265.50	0.00	0.00
4039 SIDEWALK/STREETS REPAIR	0.00	0.00	0.00	10,000.00	10,000.00
4040 GAS AND OIL	9,415.90	257.49	3,497.88	7,500.00	7,500.00
4047 UNIFORM ALLOWANCE	1,578.72	0.00	1,697.31	1,600.00	1,600.00
4048 POSTAGE	3,373.07	220.84	2,453.95	3,500.00	3,500.00
4051 LIABILITY INSUR. PROPERTY	15,680.13	0.00	15,468.97	20,500.00	20,500.00
4057 LBA LEASE PAYMENT	4,642.00	0.00	0.00	5,000.00	5,000.00
4058 LEASE PAYMENT - WHEELER	6,039.80	0.00	4,830.49	17,500.00	17,500.00
4061 SUNDRY	0.00	0.00	76.97	0.00	0.00
4062 DEPRECIATION EXPENSE WATER	227,855.40	0.00	0.00	233,000.00	233,000.00
4073 CAPITAL OUTLAY-O/T BLDGS	1,546.87	2,693.50	2,693.50	315,000.00	315,000.00
Total Operating expense	879,372.59	43,158.77	644,759.24	1,293,200.00	1,293,200.00
Total Income From Operations:	17,971.09	27,162.38	150,566.92	(400,200.00)	(400,200.00)
Non-Operating Items:					
Non-operating income					
3340 State Grants	0.00	0.00	0.00	2,200.00	2,200.00
3735 WATER IMPACT FEE	143,270.30	8,223.72	39,659.40	35,000.00	35,000.00
3810 INTEREST EARNINGS	86,054.30	0.00	0.00	105,000.00	105,000.00
3820 LEASE AND RENTALS	11,495.00	0.00	11,200.00	16,500.00	16,500.00
3840 SALE OF MATERIALS	0.00	0.00	0.00	500.00	500.00
3860 WATER DEVELOPMENT IMPACT FEE	0.00	11,479.00	11,479.00	0.00	0.00
3890 MISCELLANEOUS	2,768.25	0.00	3,755.28	251,000.00	251,000.00
Total Non-operating income	243,587.85	19,702.72	66,093.68	410,200.00	410,200.00
Non-operating expense					
4059 INTEREST EXPENSE	28,025.55	0.00	29,371.60	30,000.00	30,000.00
4090 TRANSFER TO CAPITAL PROJECTS	112,000.00	0.00	0.00	225,000.00	225,000.00
Total Non-operating expense	140,025.55	0.00	29,371.60	255,000.00	255,000.00
Total Non-Operating Items:	103,562.30	19,702.72	36,722.08	155,200.00	155,200.00
Total Income or Expense	121,533.39	46,865.10	187,289.00	(245,000.00)	(245,000.00)

Parowan City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	17,683.85	(15,074.20)	(320,357.13)
1121 PTIF 1761 Combined Accounts	301,474.40	0.00	301,474.40
1122 PTIF 5595 DEQ SEWER LOAN	26,354.69	0.00	26,354.69
1125 PTIF 2161 SEWER REVENUE BOND S.F.	196,586.56	0.00	196,586.56
1126 PTIF 2162 SEWER REVENUE BONDS 05	194,292.82	0.00	194,292.82
1127 PTIF 4431 EMERGENCY REPAIR & REPLACEM	160,305.55	0.00	160,305.55
1160 Xpress Bill Pay	176,032.87	20,691.64	103,800.91
1175 Undeposited receipts	13,880.85	25,769.41	28,801.56
1191.1 Restricted cash	370,983.15	0.00	370,983.15
1191.2 Restricted cash offset	(370,983.15)	0.00	(370,983.15)
Total Cash and cash equivalents	1,086,611.59	31,386.85	691,259.36
Total Cash and cash equivalents	1,086,611.59	31,386.85	691,259.36
Receivables			
1311 ACCOUNTS RECEIVABLE	60,221.79	(560.72)	60,576.54
Total Receivables	60,221.79	(560.72)	60,576.54
Total Current Assets	1,146,833.38	30,826.13	751,835.90
Non-Current Assets			
Capital assets			
Property			
1611 Land	176,092.50	0.00	176,092.50
1621 Sewer Building	9,750.20	0.00	9,750.20
1631 Sewer collection system	4,728,849.81	0.00	4,728,849.81
1641 Sewer treatment system	304,661.27	0.00	304,661.27
1647 Machinery & Equipment	175,868.77	0.00	175,868.77
1651 Autos & Trucks	121,853.34	0.00	121,853.34
54-1631 Sewer Treatment System	440,207.73	0.00	440,207.73
54-1661 Machinery & equipment	12,768.00	0.00	12,768.00
Total Property	5,970,051.62	0.00	5,970,051.62
Accumulated depreciation			
1721 Acc Depn Building	(6,365.22)	0.00	(6,365.22)
1731 Acc Depn Sewer Collection	(2,917,628.95)	0.00	(2,917,628.95)
1741 Acc Depn Sewer treatment system	(117,135.30)	0.00	(117,135.30)
1747 Acc Depn Machinery & Equipment	(116,432.65)	0.00	(116,432.65)
1751 Acc Depn Autos & Trucks	(107,561.17)	0.00	(107,561.17)
54-1731 AccDpn Sewer Treatment System	(143,607.66)	0.00	(143,607.66)
54-1761 AccDpn Machinery & equipment	(12,768.00)	0.00	(12,768.00)
Total Accumulated depreciation	(3,421,498.95)	0.00	(3,421,498.95)
Total Capital assets	2,548,552.67	0.00	2,548,552.67
Other non-current assets			
1802 Deferred outflows - pensions	57,259.00	0.00	57,259.00
Total Other non-current assets	57,259.00	0.00	57,259.00
Total Non-Current Assets	2,605,811.67	0.00	2,605,811.67
Total Assets:	3,752,645.05	30,826.13	3,357,647.57
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(290,853.30)	8,026.36	(12,453.09)
2132 ACCRUED INT PAYABLE	(3,231.50)	0.00	(3,231.50)
Total Current liabilities	(294,084.80)	8,026.36	(15,684.59)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(20,384.96)	0.00	(20,384.96)
Total Payroll liabilities	(20,384.96)	0.00	(20,384.96)
Deferred revenue			
2601 Net pension liability	(55,054.00)	0.00	(55,054.00)
2602 Deferred inflows - pensions	(545.00)	0.00	(545.00)
Total Deferred revenue	(55,599.00)	0.00	(55,599.00)

Parowan City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Long-term liabilities			
2510.1 2005 Sewer Lagoons issued	(3,772,000.00)	0.00	(3,772,000.00)
2510.2 2005 Sewer Lagoons repaid	3,537,000.00	0.00	3,772,000.00
2510.3 2005 Sewer Lagoons current	(235,000.00)	0.00	(235,000.00)
2510.4 2005 Sewer Lagoons current offset	235,000.00	0.00	235,000.00
2522.1 2022 Cat Excavator Note issued	(50,778.00)	0.00	(50,778.00)
2522.2 2022 Cat Excavator Note repaid	18,559.00	0.00	18,559.00
2522.3 2022 Cat Excavator Note current	(9,549.00)	0.00	(9,549.00)
2522.4 2022 Cat Excavator Note current offset	9,549.00	0.00	9,549.00
2524.1 2010 DEQ SW LAGOON issued	(389,120.00)	0.00	(389,120.00)
2524.2 2010 DEQ SW LAGOON repaid	286,407.29	0.00	312,407.29
2524.3 2010 DEQ SW LAGOON current	(19,760.00)	0.00	(19,760.00)
2524.4 2010 DEQ SW LAGOON current offset	19,760.00	0.00	19,760.00
2525.1 2010 Sewer Revenue issued	(421,000.00)	0.00	(421,000.00)
2525.2 2010 Sewer Revenue repaid	421,000.00	0.00	421,000.00
2530.1 2010B Sewer Revenue issued	(122,880.00)	0.00	(122,880.00)
2530.2 2010B Sewer Revenue repaid	85,440.00	0.00	85,440.00
2530.3 2010B Sewer Revenue current	(6,240.00)	0.00	(6,240.00)
2530.4 2010B Sewer Revenue current offset	6,240.00	0.00	6,240.00
Total Long-term liabilities	(407,371.71)	0.00	(146,371.71)
Total Liabilities:	(777,440.47)	8,026.36	(238,040.26)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(370,983.15)	0.00	(370,983.15)
2975.2 Restricted for construction	(24.83)	0.00	(24.83)
2975.3 Restricted offset	(8.33)	0.00	(8.33)
2980 BEGINNING OF YEAR	(2,604,188.27)	(38,852.49)	(2,748,591.00)
Total Equity - Paid in / Contributed	(2,975,204.58)	(38,852.49)	(3,119,607.31)
Total Liabilities and Fund Equity	(3,752,645.05)	(30,826.13)	(3,357,647.57)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 SEWER SERVICES	600,060.14	49,516.03	455,974.81	600,000.00	600,000.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	0.00	0.00	0.00	99,122.00	99,122.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	113,029.84	10,872.00	96,617.58	94,000.00	94,000.00
3720 CONNECTION FEES	2,800.00	900.00	6,100.00	6,000.00	6,000.00
3750 Dumping Fees	450.00	0.00	450.00	1,000.00	1,000.00
Total Operating income	716,339.98	61,288.03	559,142.39	800,122.00	800,122.00
Operating expense					
Sewer Collection					
4010 SALARIES AND WAGES - OVERTIME	4,038.62	384.42	4,096.53	5,700.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	97,881.21	7,628.81	73,997.28	100,400.00	100,400.00
4013 FICA	7,575.17	605.34	5,882.32	8,000.00	8,000.00
4014 INSURANCE	32,739.37	2,735.46	27,123.59	36,100.00	36,100.00
4015 RETIREMENT	30,009.69	1,532.16	14,649.76	15,600.00	15,600.00
4016 WORKMEN'S COMPENSATION	549.64	0.00	1,252.58	1,200.00	1,200.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	3,474.42	603.76	603.76	3,100.00	3,100.00
4022 PUBLIC NOTICE AND ADS	0.00	0.00	405.31	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	176.23	0.00	793.64	1,000.00	1,000.00
4024 OFFICE SUPPLIES AND EXPENSE	735.07	0.00	412.69	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	9,694.37	651.70	8,013.99	3,000.00	3,000.00
4026 MAINTENANCE MATERIALS AND SUPP	40,961.88	412.64	59,538.75	15,500.00	15,500.00
4027 UTILITIES	6,744.30	596.42	5,604.79	2,200.00	2,200.00
4028 TELEPHONE	2,273.31	143.08	1,186.34	1,800.00	1,800.00
4031 PROFESSIONAL & TECHNICAL SERVI	49,638.01	1,379.50	10,308.21	48,000.00	48,000.00
4032 AUDIT	2,068.43	0.00	1,595.50	1,750.00	1,750.00
4033 EDUCATION AND TRAINING	133.73	0.00	23.89	2,000.00	2,000.00
4040 GAS AND OIL	8,431.47	257.49	2,895.63	5,500.00	5,500.00
4047 UNIFORM ALLOWANCE	1,578.83	0.00	1,697.41	1,500.00	1,500.00
4048 POSTAGE	1,517.94	99.38	1,104.27	1,500.00	1,500.00
4051 LIABILITY INSUR. PROPERTY	3,848.45	0.00	3,060.93	4,000.00	4,000.00
4057 LBA LEASE PAYMENT	2,026.00	0.00	0.00	2,400.00	2,400.00
4058 LEASE PAYMENT - WHEELER	6,040.30	0.00	4,830.49	14,500.00	14,500.00
4062 DEPRECIATION	202,464.52	0.00	0.00	195,000.00	195,000.00
4073 CAPITAL OUTLAY - O/T BUILDINGS	1,237.50	0.00	0.00	0.00	0.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	7,500.00	7,500.00
Total Sewer Collection	515,838.46	17,030.16	229,077.66	478,350.00	478,350.00
Sewer Treatment					
4110 SALARIES AND WAGES - OVERTIME	5,394.48	576.65	5,845.51	4,500.00	4,500.00
4111 SALARIES AND WAGES-PERM EMPLOY	127,389.75	9,995.70	96,932.85	131,800.00	131,800.00
4113 FICA	9,946.44	804.39	7,789.58	10,200.00	10,200.00
4114 INSURANCE	40,102.23	3,517.76	33,998.62	45,400.00	45,400.00
4115 RETIREMENT	25,192.16	2,009.32	19,082.98	20,200.00	20,200.00
4116 WORKER'S COMPENSATION	549.79	0.00	1,252.76	1,700.00	1,700.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	816.32	603.77	603.77	1,000.00	1,000.00
4123 TRAVEL, MEALS & LODGING	28.99	0.00	0.00	1,500.00	1,500.00
4124 OFFICE SUPPLIES AND EXPENSE	737.32	0.00	412.69	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	5,146.34	651.70	1,544.40	5,000.00	5,000.00
4126 MAINTENANCE MATERIALS AND SUPP	39,582.70	391.65	9,244.21	25,000.00	25,000.00
4127 UTILITIES	6,128.91	388.84	4,800.90	10,500.00	10,500.00
4128 TELEPHONE	2,300.30	145.33	1,206.54	1,800.00	1,800.00
4130 DISPOSAL AND PERMIT FEES	0.00	0.00	0.00	2,000.00	2,000.00
4131 PROFESSIONAL AND TECHNICAL SER	14,126.80	1,016.50	6,966.31	11,000.00	11,000.00
4132 AUDITING	2,068.43	0.00	1,595.50	1,800.00	1,800.00
4133 EDUCATION AND TRAINING	153.74	0.00	28.34	2,000.00	2,000.00
4140 GAS AND OIL	7,796.04	257.49	2,403.33	6,000.00	6,000.00
4147 UNIFORM ALLOWANCE	1,578.83	0.00	1,633.68	1,500.00	1,500.00
4148 POSTAGE	1,517.94	99.38	1,104.27	1,750.00	1,750.00
4151 LIABILITY INSUR. PROPERTY	3,831.11	0.00	3,042.95	4,000.00	4,000.00
4158 EQUIPMENT RENTAL	6,040.30	0.00	4,830.49	3,000.00	3,000.00
4162 DEPRECIATION	11,005.20	0.00	0.00	13,000.00	13,000.00
4173 CAPITAL OUTLAY - O/T BUILDINGS	1,800.00	0.00	0.00	0.00	0.00
Total Sewer Treatment	313,234.12	20,458.48	204,319.68	305,650.00	305,650.00
Total Operating expense	829,072.58	37,488.64	433,397.34	784,000.00	784,000.00

Parowan City
Standard Financial Report
52 Sewer Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Income From Operations:	(112,732.60)	23,799.39	125,745.05	16,122.00	16,122.00
Non-Operating Items:					
Non-operating income					
3725 SEWER IMPACT FEES	11,910.37	1,878.10	11,945.18	15,000.00	15,000.00
3805 Grant revenue	0.00	0.00	0.00	1,100.00	1,100.00
3810 INTEREST EARNINGS	42,290.32	0.00	0.00	43,000.00	43,000.00
3890 MISCELLANEOUS	3,037.50	13,175.00	13,175.00	0.00	0.00
Total Non-operating income	57,238.19	15,053.10	25,120.18	59,100.00	59,100.00
Non-operating expense					
4059 INTEREST EXPENSE	9,694.01	0.00	6,462.50	23,000.00	23,000.00
Total Non-operating expense	9,694.01	0.00	6,462.50	23,000.00	23,000.00
Total Non-Operating Items:	47,544.18	15,053.10	18,657.68	36,100.00	36,100.00
Total Income or Expense	(65,188.42)	38,852.49	144,402.73	52,222.00	52,222.00

Parowan City
Standard Financial Report
53 Electric Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	273,887.87	98,968.70	925,399.91
1121 PTIF 1761 Combined Accounts	4,480,798.14	0.00	5,330,798.14
1122 PTIF 4773 ZFNB DEBT SERVICE RESERVE	315,434.81	0.00	315,434.81
1123 PTIF 1781 Electric Impact	0.00	0.00	(401,000.00)
1133 Zions Elec Rev 2014 Resv 6926637A	225,658.30	0.00	225,658.30
1134 Zions Elec Rev2014 Bond 6926637	573.16	0.00	573.16
1136 Zions Elec Rev 2016 Bond 6926638	1,103.81	0.00	1,103.81
1160 Xpress Bill Pay	863,656.34	128,723.13	573,747.53
1175 Undeposited receipts	(212.09)	11,118.79	3,766.60
1191.1 Restricted cash	475,760.00	0.00	475,760.00
1191.2 Restricted cash offset	(475,760.00)	0.00	(475,760.00)
Total Cash and cash equivalents	6,160,900.34	238,810.62	6,975,482.26
Total Cash and cash equivalents	6,160,900.34	238,810.62	6,975,482.26
Receivables			
1215 ALLOWANCE FOR UNCOLLECTABLE AC	(9,119.78)	0.00	(9,119.78)
1311 ACCOUNTS RECEIVABLE	303,002.78	(50,923.74)	280,380.38
1422 Due from other funds - 10-Year Loan to Solid Wast	45,293.59	0.00	45,293.59
Total Receivables	339,176.59	(50,923.74)	316,554.19
Other current assets			
1581 Zions Clearing	1,965.00	1,965.00	21,615.00
Total Other current assets	1,965.00	1,965.00	21,615.00
Total Current Assets	6,502,041.93	189,851.88	7,313,651.45
Non-Current Assets			
Capital assets			
Property			
1611 Land and Rights	32,433.32	0.00	32,433.32
1621 Buildings	94,624.52	0.00	94,624.52
1641 Electric Plant in Service	2,643,743.50	0.00	2,643,743.50
1642 Electric System	9,415,174.98	0.00	9,415,174.98
1647 Machinery & Equipment	338,578.35	0.00	338,578.35
1651 Autos & Trucks	785,639.36	0.00	785,639.36
Total Property	13,310,194.03	0.00	13,310,194.03
Accumulated depreciation			
1721 Acc Depn Buildings	(74,314.95)	0.00	(74,314.95)
1741 Acc Depn Electric Plant	(2,382,848.35)	0.00	(2,382,848.35)
1742 Acc Depn Electric System	(2,570,725.80)	0.00	(2,570,725.80)
1747 Acc Depn Machinery & Equipment	(315,318.88)	0.00	(315,318.88)
1751 Acc Depn Autos & Trucks	(390,080.90)	0.00	(390,080.90)
Total Accumulated depreciation	(5,733,288.88)	0.00	(5,733,288.88)
Total Capital assets	7,576,905.15	0.00	7,576,905.15
Other non-current assets			
1326 Long-term receivable - PRC	1,221,423.10	0.00	1,142,423.10
1802 Deferred outflows - pensions	125,970.00	0.00	125,970.00
Total Other non-current assets	1,347,393.10	0.00	1,268,393.10
Total Non-Current Assets	8,924,298.25	0.00	8,845,298.25
Total Assets:	15,426,340.18	189,851.88	16,158,949.70
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(195,367.98)	(98,627.41)	(149,145.46)
2132 ACCRUED INTEREST PAYABLE	(7,249.00)	0.00	(7,249.00)
2135 CUSTOMER DEPOSITS	(250,159.00)	(1,500.00)	(245,109.00)
2150 SALES TAX PAYABLE	(8,777.14)	(9,968.05)	(86,190.54)
Total Current liabilities	(461,553.12)	(110,095.46)	(487,694.00)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(39,054.58)	0.00	(39,054.58)

Parowan City
Standard Financial Report
53 Electric Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Payroll liabilities	<u>(39,054.58)</u>	<u>0.00</u>	<u>(39,054.58)</u>
Deferred revenue			
2601 Net pension liability	(121,119.00)	0.00	(121,119.00)
2602 Deferred inflows - pensions	(1,198.00)	0.00	(1,198.00)
Total Deferred revenue	<u>(122,317.00)</u>	<u>0.00</u>	<u>(122,317.00)</u>
Long-term liabilities			
2510.3 Electric Revenue Bonds current	(383,000.00)	0.00	(383,000.00)
2510.4 Electric Revenue Bonds current offset	383,000.00	0.00	383,000.00
2513.1 2014 Electric Revenue issued	(3,464,000.00)	0.00	(3,464,000.00)
2513.2 2014 Electric Revenue repaid	965,000.00	0.00	965,000.00
2514.1 2016 Electric Refunding issued	(2,957,000.00)	0.00	(2,957,000.00)
2514.2 2016 Electric Refunding repaid	2,370,000.00	0.00	2,370,000.00
2522.1 2022 Cat Excavator Note issued	(25,390.00)	0.00	(25,390.00)
2522.2 2022 Cat Excavator Note repaid	9,280.00	0.00	9,280.00
2522.3 2022 Cat Excavator Note current	(4,775.00)	0.00	(4,775.00)
2522.4 2022 Cat Excavator Note current offset	4,775.00	0.00	4,775.00
Total Long-term liabilities	<u>(3,102,110.00)</u>	<u>0.00</u>	<u>(3,102,110.00)</u>
Total Liabilities:	<u>(3,725,034.70)</u>	<u>(110,095.46)</u>	<u>(3,751,175.58)</u>
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(235,900.00)	0.00	(235,900.00)
2980 BEGINNING OF YEAR	(11,465,405.48)	(79,756.42)	(12,171,874.12)
Total Equity - Paid in / Contributed	<u>(11,701,305.48)</u>	<u>(79,756.42)</u>	<u>(12,407,774.12)</u>
Total Liabilities and Fund Equity	<u>(15,426,340.18)</u>	<u>(189,851.88)</u>	<u>(16,158,949.70)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
53 Electric Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,541,559.45	122,431.94	1,256,575.85	1,550,000.00	1,550,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	1,175,014.88	107,749.93	1,052,313.47	1,200,000.00	1,200,000.00
3718 ELECTRIC POWER COST ADJUSTMENT	465,477.91	27,312.10	249,626.49	500,000.00	500,000.00
3730 PENALTIES	28,566.61	2,109.80	21,612.82	24,000.00	24,000.00
3755 HEAD IN LEASE - POWER POLES	150.00	0.00	0.00	0.00	0.00
3800 OTHER REVENUE	134,918.31	0.00	16,256.00	25,000.00	25,000.00
3840 SALE OF MATERIALS	3,919.05	0.00	43,639.10	10,000.00	10,000.00
3890 MISCELLANEOUS	13,767.22	0.00	3,453.48	21,600.00	21,600.00
Total Operating income	3,363,373.43	259,603.77	2,643,477.21	3,330,600.00	3,330,600.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	12,635.34	746.05	11,402.55	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	482,136.05	39,086.95	378,053.24	506,800.00	506,800.00
4013 FICA	36,356.70	2,971.93	29,023.26	38,500.00	38,500.00
4014 INSURANCE	99,653.94	8,903.08	90,292.01	115,700.00	115,700.00
4015 RETIREMENT	119,587.58	7,738.95	75,245.83	79,500.00	79,500.00
4016 WORKMEN'S COMPENSATION	2,394.49	0.00	3,704.21	4,900.00	4,900.00
4020 BANK CHARGES	29,655.36	0.00	9,048.17	28,500.00	28,500.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	12,640.78	0.00	0.00	12,600.00	12,600.00
4022 PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	5,660.83	55.00	2,348.37	8,000.00	8,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,081.25	0.00	1,831.84	3,000.00	3,000.00
4025 REPAIR TO EQUIPMENT	34,885.14	7,149.96	14,380.64	17,500.00	17,500.00
4026 MAINTENANCE MATERIALS AND SUPP	344,953.47	3,560.40	388,476.97	150,000.00	150,000.00
4027 UTILITIES	4,685.35	497.35	7,481.76	7,500.00	7,500.00
4028 TELEPHONE	9,759.42	689.58	5,978.84	8,300.00	8,300.00
4031 PROFESSIONAL & TECHNICAL SERVI	39,659.50	4,765.16	37,781.38	51,000.00	51,000.00
4032 AUDIT	7,322.22	0.00	5,648.07	6,100.00	6,100.00
4033 EDUCATION AND TRAINING	1,666.17	0.00	2,794.47	4,000.00	4,000.00
4040 GAS AND OIL	11,026.24	257.49	3,650.69	10,000.00	10,000.00
4047 UNIFORM ALLOWANCE	3,226.39	0.00	2,076.59	3,500.00	3,500.00
4048 POSTAGE	3,586.93	231.89	2,576.70	3,750.00	3,750.00
4050 POWER PURCHASE	1,309,203.32	106,516.34	934,322.33	1,400,000.00	1,400,000.00
4051 LIABILITY INSURANCE PROPERTY	12,376.49	0.00	8,695.32	12,500.00	12,500.00
4053 HYDRO PLANT EQUIPMENT	434.76	97.50	7,459.45	12,500.00	12,500.00
4054 PENSTOCK REPAIR	1,247.06	0.00	0.00	1,500.00	1,500.00
4055 DATA PROCESSING	7,971.60	0.00	0.00	19,500.00	19,500.00
4056 FERC/HYDRO ENGINEERING	959.61	0.00	0.00	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	7,320.00	0.00	0.00	8,000.00	8,000.00
4058 EQUIPMENT RENTAL	1,289.80	0.00	0.00	20,000.00	20,000.00
4061 SUNDRY	0.00	0.00	4.10	100.00	100.00
4062 DEPRECIATION	318,362.67	0.00	0.00	300,000.00	300,000.00
4063 RESERVOIR COMPANY ASSESSMENT	40,923.30	0.00	0.00	20,500.00	20,500.00
4064 TRANSFORMERS	0.00	0.00	0.00	70,000.00	70,000.00
4071 CAPITAL OUTLAY-ELECTRIC DEVELO	21,731.07	13,396.10	13,396.10	86,600.00	86,600.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	24,779.75	32,030.00	32,030.00
Total Operating expense	2,984,392.83	196,663.73	2,060,452.64	3,053,480.00	3,053,480.00
Total Income From Operations:	378,980.60	62,940.04	583,024.57	277,120.00	277,120.00
Non-Operating Items:					
Non-operating income					
3720 CONNECTION FEES	389,458.98	3,570.00	68,678.00	70,000.00	70,000.00
3725 ELECTRIC IMPACT FEES	201,487.00	13,145.00	62,950.00	80,000.00	80,000.00
3740 RECONNECT FEES	1,050.00	0.00	100.00	0.00	0.00
3810 INTEREST EARNINGS	256,560.56	0.00	0.00	240,000.00	240,000.00
Total Non-operating income	848,556.54	16,715.00	131,728.00	390,000.00	390,000.00
Non-operating expense					
4059 INTEREST EXPENSE	50,445.67	0.00	9,252.00	75,000.00	75,000.00
4060 BOND AGENT PAYING COST	4,015.58	(101.38)	(968.07)	5,000.00	5,000.00
Total Non-operating expense	54,461.25	(101.38)	8,283.93	80,000.00	80,000.00
Total Non-Operating Items:	794,095.29	16,816.38	123,444.07	310,000.00	310,000.00
Total Income or Expense	1,173,075.89	79,756.42	706,468.64	587,120.00	587,120.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	30,532.16	(2,395.61)	174,325.95
1121 PTIF 1761 Combined Accounts	566,671.96	0.00	566,671.96
1160 Xpress Bill Pay	112,821.47	11,886.62	57,912.72
1175 Undeposited receipts	2,581.94	697.51	2,345.24
Total Cash and cash equivalents	712,607.53	10,188.52	801,255.87
Total Cash and cash equivalents	712,607.53	10,188.52	801,255.87
Receivables			
1311 ACCOUNTS RECEIVABLE	28,830.28	(735.79)	28,889.93
Total Receivables	28,830.28	(735.79)	28,889.93
Total Current Assets	741,437.81	9,452.73	830,145.80
Non-Current Assets			
Capital assets			
Property			
1647 Machinery & Equipment	590,021.00	0.00	590,021.00
1661 Buildings	3,833.20	0.00	3,833.20
Total Property	593,854.20	0.00	593,854.20
Accumulated depreciation			
1721 Acc Depn Buildings	(448.22)	0.00	(448.22)
1747 Acc Depn Machinery & Equipment	(590,021.00)	0.00	(590,021.00)
Total Accumulated depreciation	(590,469.22)	0.00	(590,469.22)
Total Capital assets	3,384.98	0.00	3,384.98
Other non-current assets			
1802 Deferred outflows - pensions	11,452.00	0.00	11,452.00
Total Other non-current assets	11,452.00	0.00	11,452.00
Total Non-Current Assets	14,836.98	0.00	14,836.98
Total Assets:	756,274.79	9,452.73	844,982.78
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(36,078.10)	10,921.68	(1,656.76)
2133 Due to other funds - 10-Year Loan from Electric	(45,293.59)	0.00	(45,293.59)
Total Current liabilities	(81,371.69)	10,921.68	(46,950.35)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(1,335.62)	0.00	(1,335.62)
Total Payroll liabilities	(1,335.62)	0.00	(1,335.62)
Deferred revenue			
2601 Net pension liability	(11,011.00)	0.00	(11,011.00)
2602 Deferred inflows - pensions	(109.00)	0.00	(109.00)
Total Deferred revenue	(11,120.00)	0.00	(11,120.00)
Total Liabilities:	(93,827.31)	10,921.68	(59,405.97)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(662,447.48)	(20,374.41)	(785,576.81)
Total Equity - Paid in / Contributed	(662,447.48)	(20,374.41)	(785,576.81)
Total Liabilities and Fund Equity	(756,274.79)	(9,452.73)	(844,982.78)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 GARBAGE FEES (FIRST CAN)	142,672.53	12,006.73	108,811.39	143,000.00	143,000.00
3712 GARBAGE FEES (SECOND CAN)	115,199.14	9,879.58	88,495.68	116,000.00	116,000.00
3713 CAN PURCHASE	4,865.00	500.00	1,900.00	4,000.00	4,000.00
3715 COUNTY LANDFILL FEE	69,049.37	5,833.16	52,269.72	80,000.00	80,000.00
Total Operating income	331,786.04	28,219.47	251,476.79	343,000.00	343,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	187.07	0.00	598.63	2,800.00	2,800.00
4011 SALARIES AND WAGES-PERM. EMPLO	55,963.69	4,508.48	42,602.39	58,600.00	58,600.00
4013 FICA	4,291.51	339.57	3,249.89	4,600.00	4,600.00
4014 INSURANCE	10,042.48	812.96	8,351.55	9,300.00	9,300.00
4015 RETIREMENT	7,033.35	357.63	3,599.32	4,000.00	4,000.00
4016 WORKMEN'S COMPENSATION	366.52	0.00	340.55	600.00	600.00
4019 CONTRACT SERVICES - COUNTY	65,172.22	0.00	36,943.01	80,000.00	80,000.00
4023 TRAVEL, MEALS AND LODGING	67.87	0.00	142.93	0.00	0.00
4024 OFFICE SUPPLIES AND EXPENSE	596.77	0.00	687.82	600.00	600.00
4025 REPAIR TO EQUIPMENT	9,612.44	797.66	16,887.59	15,000.00	15,000.00
4026 MAINTENANCE MATERIALS AND SUPP	9,907.79	0.00	443.83	15,000.00	15,000.00
4028 TELEPHONE	90.00	7.50	67.50	100.00	100.00
4031 PROFESSIONAL & TECHNICAL SERVI	4,545.74	496.00	5,128.98	4,000.00	4,000.00
4032 AUDIT	620.53	0.00	478.65	600.00	600.00
4033 EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	1,000.00
4040 GAS AND OIL	13,645.96	0.00	3,657.50	18,000.00	18,000.00
4047 UNIFORM ALLOWANCE	764.43	0.00	535.22	800.00	800.00
4048 POSTAGE	1,517.94	99.38	1,104.27	1,550.00	1,550.00
4051 LIABILITY INSUR. PROPERTY	3,981.99	0.00	3,101.95	5,200.00	5,200.00
4057 LBA LEASE PAYMENT	2,317.00	0.00	0.00	2,317.00	2,317.00
4061 SUNDRY	0.00	425.88	425.88	0.00	0.00
4062 DEPRECIATION	4,415.78	0.00	0.00	53,000.00	53,000.00
Total Operating expense	195,141.08	7,845.06	128,347.46	277,067.00	277,067.00
Total Income From Operations:	136,644.96	20,374.41	123,129.33	65,933.00	65,933.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST EARNINGS	29,366.25	0.00	0.00	22,000.00	22,000.00
Total Non-operating income	29,366.25	0.00	0.00	22,000.00	22,000.00
Non-operating expense					
4081 INTEREST EXPENSE	2,038.21	0.00	0.00	4,000.00	4,000.00
Total Non-operating expense	2,038.21	0.00	0.00	4,000.00	4,000.00
Total Non-Operating Items:	27,328.04	0.00	0.00	18,000.00	18,000.00
Total Income or Expense	163,973.00	20,374.41	123,129.33	83,933.00	83,933.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	25,228.34	(8,212.25)	58,573.91
1121 PTIF 1761 Combined Accounts	486,000.00	0.00	486,000.00
1160 Xpress Bill Pay	88,922.54	8,982.77	48,428.62
1175 Undeposited receipts	2,606.18	507.42	2,430.26
Total Cash and cash equivalents	602,757.06	1,277.94	595,432.79
Total Cash and cash equivalents	602,757.06	1,277.94	595,432.79
Receivables			
1311 ACCOUNTS RECEIVABLE - IRRIGATI	21,804.13	(399.03)	21,700.24
Total Receivables	21,804.13	(399.03)	21,700.24
Total Current Assets	624,561.19	878.91	617,133.03
Non-Current Assets			
Capital assets			
Property			
1611 Land and rights	10,716.67	0.00	10,716.67
1631.25 Pressurized Irrigation 25 YR	113,896.39	0.00	113,896.39
1631.50 Pressurized Irrigation 50 YR	1,012,314.38	0.00	1,012,314.38
1647 Machinery and Equipment	178,041.44	0.00	178,041.44
1651 Autos & Trucks	36,542.04	0.00	36,542.04
Total Property	1,351,510.92	0.00	1,351,510.92
Accumulated depreciation			
1731.25 Acc Depn Irrigation System 25 YR	(113,896.39)	0.00	(113,896.39)
1731.50 Acc Depn Irrigation System 50 YR	(754,027.58)	0.00	(754,027.58)
1747 Acc Depn Machinery & Equipment	(136,710.36)	0.00	(136,710.36)
1751 Acc Depn Autos & Trucks	(33,029.28)	0.00	(33,029.28)
Total Accumulated depreciation	(1,037,663.61)	0.00	(1,037,663.61)
Total Capital assets	313,847.31	0.00	313,847.31
Other non-current assets			
1802 Deferred outflows - pensions	22,904.00	0.00	22,904.00
Total Other non-current assets	22,904.00	0.00	22,904.00
Total Non-Current Assets	336,751.31	0.00	336,751.31
Total Assets:	961,312.50	878.91	953,884.34
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(16,135.97)	5,327.29	(4,319.34)
Total Current liabilities	(16,135.97)	5,327.29	(4,319.34)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(8,417.77)	0.00	(8,417.77)
Total Payroll liabilities	(8,417.77)	0.00	(8,417.77)
Deferred revenue			
2601 Net pension liability	(22,022.00)	0.00	(22,022.00)
2602 Deferred inflows - pensions	(218.00)	0.00	(218.00)
Total Deferred revenue	(22,240.00)	0.00	(22,240.00)
Long-term liabilities			
2522.1 2022 Cat Excavator Note issued	(25,390.00)	0.00	(25,390.00)
2522.2 2022 Cat Excavator Note repaid	9,280.00	0.00	9,280.00
2522.3 2022 Cat Excavator Note current	(4,775.00)	0.00	(4,775.00)
2522.4 2022 Cat Excavator Note current offset	4,775.00	0.00	4,775.00
Total Long-term liabilities	(16,110.00)	0.00	(16,110.00)
Total Liabilities:	(62,903.74)	5,327.29	(51,087.11)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(898,408.76)	(6,206.20)	(902,797.23)
Total Equity - Paid in / Contributed	(898,408.76)	(6,206.20)	(902,797.23)
Total Liabilities and Fund Equity	(961,312.50)	(878.91)	(953,884.34)

Parowan City
Standard Financial Report
57 Irrigation Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
57 Irrigation Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 IRRIGATION SERVICE CHARGE	260,899.60	21,758.25	195,774.97	261,000.00	261,000.00
Total Operating income	260,899.60	21,758.25	195,774.97	261,000.00	261,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	3,225.67	281.10	3,474.28	2,000.00	2,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	97,337.40	7,267.10	70,738.86	96,600.00	96,600.00
4013 FICA	7,545.78	570.63	5,589.92	7,400.00	7,400.00
4014 INSURANCE	31,179.93	2,790.98	27,078.41	35,900.00	35,900.00
4015 RETIREMENT	22,990.82	1,413.39	13,611.40	15,000.00	15,000.00
4016 WORKMEN'S COMPENSATION	366.52	0.00	1,824.49	1,200.00	1,200.00
4023 TRAVEL, MEALS AND LODGING	42.87	0.00	184.00	1,300.00	1,300.00
4026 MAINTENANCE MATERIAL AND SUPPL	34,435.46	1,265.07	40,210.16	19,000.00	19,000.00
4027 UTILITIES	4,394.05	518.66	6,307.93	6,000.00	6,000.00
4028 TELEPHONE	1,759.95	110.61	927.87	1,400.00	1,400.00
4031 PROFESSIONAL AND TECHNICAL	10,509.89	1,135.75	7,784.78	25,000.00	25,000.00
4032 AUDIT	1,241.06	0.00	957.30	1,100.00	1,100.00
4039 REPAIR TO STREETS/SIDEWALK	0.00	0.00	0.00	10,000.00	10,000.00
4040 GAS AND OIL	8,110.81	0.00	2,337.84	5,500.00	5,500.00
4047 UNIFORM ALLOWANCE	1,578.82	0.00	1,697.39	1,600.00	1,600.00
4048 POSTAGE	3,035.78	198.76	2,208.57	3,000.00	3,000.00
4050 WATER ASSESSMENTS	113.25	0.00	113.25	150.00	150.00
4051 LIABILITY INSUR. PROPERTY	3,868.76	0.00	1,509.56	4,300.00	4,300.00
4057 LBA LEASE PAYMENT	2,059.00	0.00	0.00	2,500.00	2,500.00
4058 LEASE PAYMENT - WHEELER	6,039.80	0.00	4,830.49	13,500.00	13,500.00
4062 DEPRECIATION	32,451.42	0.00	0.00	30,000.00	30,000.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	5,000.00	5,000.00
Total Operating expense	272,287.04	15,552.05	191,386.50	287,450.00	287,450.00
Total Income From Operations:	(11,387.44)	6,206.20	4,388.47	(26,450.00)	(26,450.00)
Non-Operating Items:					
Non-operating income					
3810 INTEREST RECEIVED	25,185.75	0.00	0.00	19,000.00	19,000.00
Total Non-operating income	25,185.75	0.00	0.00	19,000.00	19,000.00
Total Non-Operating Items:	25,185.75	0.00	0.00	19,000.00	19,000.00
Total Income or Expense	13,798.31	6,206.20	4,388.47	(7,450.00)	(7,450.00)

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	26,093.48	450.00	27,118.48
1121 PTIF 1761 Combined Accounts (Cem 0390)	94,298.36	0.00	94,298.36
1191.1 Restricted cash	103,797.49	0.00	103,797.49
1191.2 Restricted cash offset	(103,797.49)	0.00	(103,797.49)
Total Cash and cash equivalents	120,391.84	450.00	121,416.84
Total Cash and cash equivalents	120,391.84	450.00	121,416.84
Total Current Assets	120,391.84	450.00	121,416.84
Total Assets:	120,391.84	450.00	121,416.84
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2975.1 Restricted	(103,797.49)	0.00	(103,797.49)
2975.2 Restricted offset	103,797.49	0.00	103,797.49
2980 BEGINNING OF YEAR	(120,391.84)	(450.00)	(121,416.84)
Total Equity - Paid in / Contributed	(120,391.84)	(450.00)	(121,416.84)
Total Liabilities and Fund Equity	(120,391.84)	(450.00)	(121,416.84)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482 SALE OF CEMETERY LOTS	2,962.50	450.00	1,025.00	4,000.00	4,000.00
Total Charges for services	<u>2,962.50</u>	<u>450.00</u>	<u>1,025.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Interest					
3810 INTEREST RECEIVED	4,886.93	0.00	0.00	4,300.00	4,300.00
Total Interest	<u>4,886.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
Total Revenue:	<u>7,849.43</u>	<u>450.00</u>	<u>1,025.00</u>	<u>8,300.00</u>	<u>8,300.00</u>
Total Change In Net Position	<u>7,849.43</u>	<u>450.00</u>	<u>1,025.00</u>	<u>8,300.00</u>	<u>8,300.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in Process	2,973,904.40	3,458.00	3,360,355.49
Total Work in process	<u>2,973,904.40</u>	<u>3,458.00</u>	<u>3,360,355.49</u>
Property			
1611 Land	1,541,634.00	0.00	1,541,634.00
1621 Buildings	4,792,766.91	0.00	4,792,766.91
1631 Improvements other than bldgs	3,128,290.39	0.00	3,138,274.39
1661 Machinery & equipment	1,365,775.44	0.00	1,417,378.33
1671 Autos and trucks	257,097.93	0.00	324,394.93
1681 Infrastructure	4,648,682.24	0.00	4,648,682.24
1691 Right-to-use lease	219,289.11	0.00	219,289.11
Total Property	<u>15,953,536.02</u>	<u>0.00</u>	<u>16,082,419.91</u>
Accumulated depreciation			
1721 AccDpn Buildings	(1,542,647.02)	0.00	(1,542,647.02)
1731 AccDpn Improvements other than bldgs	(1,520,031.12)	0.00	(1,520,031.12)
1761 AccDpn Machinery & equipment	(1,056,544.90)	0.00	(1,056,544.90)
1771 AccDpn Autos and trucks	(204,123.71)	0.00	(204,123.71)
1781 AccDpn Infrastructure	(4,145,258.42)	0.00	(4,145,258.42)
1791 AccDpn Right-to-use lease	(219,289.11)	0.00	(219,289.11)
Total Accumulated depreciation	<u>(8,687,894.28)</u>	<u>0.00</u>	<u>(8,687,894.28)</u>
Total Capital assets	<u>10,239,546.14</u>	<u>3,458.00</u>	<u>10,754,881.12</u>
Other non-current assets			
1802 Deferred outflows - pensions	314,926.00	0.00	314,926.00
Total Other non-current assets	<u>314,926.00</u>	<u>0.00</u>	<u>314,926.00</u>
Total Non-Current Assets	<u>10,554,472.14</u>	<u>3,458.00</u>	<u>11,069,807.12</u>
Total Assets:	<u>10,554,472.14</u>	<u>3,458.00</u>	<u>11,069,807.12</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(302,798.00)	0.00	(302,798.00)
2602 Deferred inflows - pensions	(2,995.00)	0.00	(2,995.00)
Total Deferred revenue	<u>(305,793.00)</u>	<u>0.00</u>	<u>(305,793.00)</u>
Total Liabilities:	<u>(305,793.00)</u>	<u>0.00</u>	<u>(305,793.00)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(19,384,985.09)	(3,458.00)	(19,900,320.07)
2971.3 Book cost of assets retired	282,389.29	0.00	282,389.29
2972 Total depreciation charged	8,528,996.96	0.00	8,528,996.96
2980 Net position - pension adjustment	324,919.70	0.00	324,919.70
Total Equity - Paid in / Contributed	<u>(10,248,679.14)</u>	<u>(3,458.00)</u>	<u>(10,764,014.12)</u>
Total Liabilities and Fund Equity	<u>(10,554,472.14)</u>	<u>(3,458.00)</u>	<u>(11,069,807.12)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Miscellaneous					
4101 Pension Admin	11,456.00	0.00	0.00	0.00	0.00
4201 Pension Public Safety	30,359.00	0.00	0.00	0.00	0.00
4401 Pension Streets	2,864.00	0.00	0.00	0.00	0.00
4501 Pension Parks	12,601.00	0.00	0.00	0.00	0.00
Total Miscellaneous	57,280.00	0.00	0.00	0.00	0.00
Total Expenditures:	57,280.00	0.00	0.00	0.00	0.00
Total Change In Net Position	(57,280.00)	0.00	0.00	0.00	0.00



TREE CITY USA®
Arbor Day Foundation

OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees – wherever they are planted – are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Mollie Halterman, Mayor of the City of Parowan, Utah, do hereby proclaim May 2, 2026, as ARBOR DAY in the city of Parowan, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations, especially on the 250th anniversary of the founding of our nation.

DATED THIS _____ day of _____, 2026

Mollie Halterman, Mayor of Parowan City



Dan Jessen <dan@parowan.gov>

Concession pool

Ginny McKay Mccomas <goodtimesoneill@gmail.com>

Fri, Apr 3, 2026 at 8:24 AM

To: dan@parowan.gov

Hello Dan. Let me introduce ourselves, this is Bruce and Ginny Mccomas, former owners of Parowan Bike Shop.

We are going out of town this week, due to mother having knee replacement. So we don't believe we can submit paperwork in time. We would appreciate consideration for the contract at the pool.

I am a former school kitchen manager for Clark County school district, and former grill and concession worker for a municipal golf course. I have great inventory, banking, and have a square pos cash system.

My ideas for concessions would be a follow,

1. Hot dogs/hamburgers, with chips and potato salad and drink 9.00
2. Half sandwich, with chips, salad drink 8.00
3. soup and or chili 3.00
4. Nachos 4.00
5. Salads 7.00

Sides

Crustables 4.00 sandwiches

Candy chocolate 3.00

Hard candy 2/3.00

Bucket of candy .50

I can also sale pool supplies

Caps, googles, towels, sunscreen

I was also thinking of having punch cards

5.00, 10.00 and 20.00. So kids won't have to bring cash. Also having index cards for each punch card purchased so if child loses card i will have invoice. Or, I believe the POS system has a way of using prepaid cards.

I appreciate your consideration.

Ginny Mccomas

435- 572-5115

Goodtimesoneill@gmail.com

I will try my best to get paperwork in by the 8th of April.

Nick's Smokehouse and Cafe

Proposal for Parowan City Pool Concessionaire (2026)

Business Information

Nick's Smokehouse and Cafe

Parowan, Utah

Phone: 217-720-2040

Email: truckingoodfoodllc21@gmail.com

Nick's Smokehouse and Cafe is a locally owned and operated restaurant specializing in BBQ, sandwiches, and casual dining. We currently operate a restaurant, food truck, and event services, with a strong focus on customer experience, efficiency, and community involvement.

Relevant Experience

I have been in the restaurant industry for 10 years, and pride myself on offering delicious, affordable food for the consumer. During those 10 years I have done the following:

- Full-service restaurant operations (year round and seasonal)
- Food truck service (high-volume, fast-paced environments)
- Event catering and concessions
- Experience with operating with limited equipment setups and small spaces

Proposed Compensation

We are agreeable to paying 10% of gross sales. We would like to request that employees get free entry into the pool as a perk of employment, even on days they do not work.

We believe this provides a fair and sustainable partnership that allows us to maintain quality, affordability, and consistent service throughout the season.

Operating Plan and Hours

- Open during all required pool hours (1pm-6pm)
- Extended hours for park traffic when viable
- Flexible staffing based on demand and weather conditions
- Ability to scale for peak days, weekends, and events

Menu and Pricing

Hot Items

- Pulled pork sandwich \$6
- Burger \$5
- Hot dog \$3.50
- Nachos \$4
- Pizza by the slice \$4

- Whole Pizza \$16

Cold (RTE)

- Uncrustables \$3
- Fresh fruit cups \$4.50
- Fresh fruit \$2
- Chicken Avo Wrap \$8.50
- Chicken Bacon Ranch Wrap \$9
- Chicken Salad \$7

Snacks

- Chips \$3
- All Candy \$3

Desserts

- Ice Cream (pre-packaged) \$4
- Shakes \$6
- Popsicles (Colorless otterpops to limit staining) \$2

Drinks (Pre-packages bottles with lids to mitigate spills)

- Soda \$3
- Water \$2
- Sports Drinks \$4

Staffing Plan

- 1-2 staff during slow periods
- 2-3 staff during peak hours-weekends
- Staff will be trained in the following:
- Food safety
- Customer Service
- Speed and efficiency

POS and Reporting

We utilize a Clover POS system that provides the following:

- Daily sales tracking
- Itemized reporting
- Daily logs
- Monthly summaries
- Clean documentation for audits

Special Events and Catering

Nick's Smokehouse & Cafe proposes the following:

Outside catering permitted only through approved local vendors

Approved vendors will:

- Be locally owned restaurants within Parowan
- Exclude national or corporate chains
- Be coordinated in partnership with the City when needed

This approach:

- Supports local businesses
- Maintains quality and consistency
- Provides flexibility for event renters

Nick's Smokehouse & Cafe will not require exclusivity but is available to provide optional food service for events upon request.

Cleanliness and Customer Service

- Strict cleaning schedule throughout the day
- End of day deep cleaning procedures
- Spill and stain prevention
- Fast, friendly, consistent
- Family focused
- Community driven

Community Partnership Program

Nick's Smokehouse & Cafe is committed to supporting the local community and youth programs.

We propose the following initiative:

Local school clubs, sports teams, or community groups may volunteer to assist in operating the concession stand for designated days.

In return, **10% of that day's total sales will be donated directly to the participating club or organization.**

This program will:

- Provide fundraising opportunities for local youth and organizations
- Encourage community involvement and engagement
- Strengthen partnerships between local businesses, schools, and the City
- Create a positive and memorable experience for pool patrons

All volunteers will be supervised and operations will remain compliant with all health and safety requirements.

Our goal is not just to operate a concession stand, but to create a community-driven experience that benefits Parowan residents, families, and youth programs.

PAROWAN AVIATION 4/3/2026
PO BOX 796
HURRICANE, UT 84737 435-467-3058

Proposal to terminate airport fuel agreement between Parowan City and Parowan Aviation, LLC.

1. Parowan Aviation will relinquish any ownership rights to the tanks, pumps, filter vessels, dispensers, and credit card terminal and will transfer those items back to Parowan City.

2. Parowan City will pay Parowan Aviation for the following items of improvements that Parowan Aviation made to the fueling operation and then these items will remain as part of the fuel operation at the Parowan Airport:

A. Electrical equipment, conduits, wiring, breaker box, switches	\$ 1,630.00
B. Piping, fittings and valves	2,600.00
C. Anti-syphon valves	2,400.00
D. New Filters(6)	1,825.00
E. Cement pads	750.00
F. Steel Building	775.00
G. Steel structure and canopy	1,250.00
H. Jet filter housing	450.00
	<hr/>
	\$11,680.00

Note: These amounts represent just the cost of materials and do not include all the Labor costs to assemble all the items.

3. Parowan City will pay Parowan Aviation for the existing fuel inventories at cost:

A. Avgas inventory as of 04/01/2026	3,180 gallons @ \$4.34	13,801.20
B. Jet A inventory as of 04/01/2026	3,407 gallons @ 2.97	10,118.80
		<hr/>
TOTAL		\$35,600.00

Note: Keep in mind that the at the current retail price Parowan City will receive about \$18,285 for the Avgas and \$19,079 for the Jet fuel for a total of \$37,364 as the fuel sells. Retail fuel prices at Parowan Airport are low right now and the wholesale cost of fuel has been increasing rapidly so the retail price should really be increased to reflect at least the market average.

Also, I have 32 years experience in aviation fuel handling and am happy to assist Megan in whatever training she may need.

Thank you for your consideration. Dave Houston. 435-467-3058.