

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Cash - Zions Checking					\$193,480.19
1/3/2026	JE	Import: 1344 - 1344 - Payroll - MSD PPE 1-3		71,466.63	122,013.56
1/5/2026	APCK	Check # ACH.0116261152.24 - Salt Lake County Public Works Operations		3,296.98	118,716.58
1/5/2026	APCK	VOID - Check # ACH.0116261152.24 - Salt Lake County Public Works Operations	3,296.98		122,013.56
1/9/2026	APCK	Check # ACH.0109261217.14 - Fabian & Clendenin dba Fabian VanCott		235.00	121,778.56
1/12/2026	APCK	Check # 4567 - ESP Corporation		531.00	121,247.56
1/16/2026	APCK	Check # 4571 - Hartman, Ian		10.57	121,236.99
1/17/2026	JE	Import: 1342 - 1342 - Payroll - MSD PPE 1-17		80,665.86	40,571.13
1/20/2026	APCK	Check # ACH.0116261128.3851 - AECOM Technical Services, Inc.		509.48	40,061.65
1/20/2026	APCK	Check # ACH.0116261129.3556 - J-U-B Engineers, Inc.		103.20	39,958.45
1/20/2026	APCK	Check # EFT - Paylocity		309.41	39,649.04
1/21/2026	APCK	Check # ACH.0121260917.29 - Utah Local Governments Trust		1,147.50	38,501.54
1/22/2026	APCK	Check # 4580 - Verizon		563.76	37,937.78
1/23/2026	APCK	Check # 4588 - MC Contractors Inc		84,709.03	(46,771.25)
1/23/2026	APCK	Check # 4589 - RB&G Engineering, Inc.		4,454.88	(51,226.13)
1/23/2026	APCK	Check # 4590 - WCEC Engineers, Inc.		20,878.30	(72,104.43)
1/26/2026	APCK	Check # ACH.0123261532.3453 - Lyndon Jones Construction, Inc.		304,990.78	(377,095.21)
1/26/2026	APCK	Check # ACH.0123261532.4216 - Staker & Parson Companies		60,257.36	(437,352.57)
1/26/2026	APCK	Check # ACH.0123261533.148 - State of Utah Department of Transportation		296.23	(437,648.80)
1/27/2026	APCK	Check # ACH.0127261310.151 - Wasatch Front Waste & Recycling District		78.00	(437,726.80)
1/28/2026	APCK	Check # 4593 - Christensen, Boyd		295.99	(438,022.79)
1/28/2026	APCK	Check # 4596 - Hartman, Ian		265.00	(438,287.79)
1/28/2026	APCK	Check # 4603 - Utah Transit Authority (UTA)		331,729.20	(770,016.99)
1/31/2026	BKTR	Bank Transfer from PTIF	890,365.94		120,348.95
1/31/2026	JE	Import: 1340 - 1340 - Payroll - MSD PPE 1-31		81,473.44	38,875.51
2/3/2026	APCK	Check # ACH.0203261527.14 - Fabian & Clendenin dba Fabian VanCott		2,530.00	36,345.51
2/3/2026	APCK	Check # ACH.0203261544.29 - Utah Local Governments Trust		338.80	36,006.71
2/10/2026	APCK	Check # 4619 - Forefront General Contracting		254,266.66	(218,259.95)
2/10/2026	APCK	Check # ACH.0210261509.24 - Salt Lake County Public Works Operations		500.00	(218,759.95)
2/14/2026	JE	Import: 1339 - 1339 - Payroll - MSD PPE 2-14		81,619.20	(300,379.15)
2/18/2026	APCK	Check # ACH.0218261051.4881 - Kimley-Hornand Associates, Inc.		1,546.12	(301,925.27)
2/18/2026	APCK	Check # ACH.0218261223.4882 - Wilson & Company, Inc., Engineers & Architects		12,384.53	(314,309.80)
2/18/2026	APCK	Check # ACH.0218261247.151 - Wasatch Front Waste & Recycling District		26.00	(314,335.80)
2/24/2026	DEP	Bank Deposit: 13986 - Checking - Zions 982576647	2,677.97		(311,657.83)
2/25/2026	APCK	Check # ACH.0225261641.4881 - Kimley-Horn & Associates, Inc.		2,994.88	(314,652.71)
2/25/2026	APCK	Check # ACH.0225261642.414 - Union Pacific Railroad Company		1,800.30	(316,453.01)
2/25/2026	APCK	Check # ACH.0225261643.4645 - WSP USA Inc.		28,056.98	(344,509.99)
2/26/2026	APCK	Check # 4655 - MC Contractors Inc		2,755.88	(347,265.87)
2/26/2026	APCK	Check # 4659 - Verizon		579.97	(347,845.84)
2/26/2026	APCK	Check # 4660 - WCEC Engineers, Inc.		892.64	(348,738.48)
2/28/2026	JE	Import: 1338 - 1338 - Payroll - MSD PPE 2-28		82,616.29	(431,354.77)
3/9/2026	APCK	Check # ACH.0309261441.14 - Fabian & Clendenin dba Fabian VanCott		375.00	(431,729.77)
3/9/2026	APCK	Check # 4688 - PRONGHORN CONSTRUCTION, INC.		59,716.05	(491,445.82)
3/11/2026	APCK	Check # 4691 - Forefront General Contracting		88.79	(491,534.61)
3/14/2026	JE	Import: 1337 - 1337 - Payroll - MSD PPE 3-14		81,648.19	(573,182.80)
3/18/2026	APCK	Check # 4700 - Stallings Construction		49,014.35	(622,197.15)
3/20/2026	APCK	Check # EFT - Paylocity		319.02	(622,516.17)
3/24/2026	APCK	Check # 4716 - Verizon		580.39	(623,096.56)
3/24/2026	APCK	Check # ACH.0324261309.151 - Wasatch Front Waste & Recycling District		26.00	(623,122.56)
3/26/2026	DEP	Bank Deposit: 13994 - Checking - Zions 982576647	176,496.47		(446,626.09)
3/28/2026	JE	Import: 1336 - 1336 - Payroll - MSD PPE 3-28		81,732.33	(528,358.42)
3/30/2026	APCK	Check # 4732 - WCEC Engineers, Inc.		19,995.00	(548,353.42)
3/31/2026	APCK	Check # CC- TM - Utah LTAP Center		100.00	(548,453.42)
3/31/2026	BKTR	Bank Transfer from Capital Bond Fund	721,574.67		173,121.25
			\$1,794,412.03	(\$1,814,770.97)	\$173,121.25
10104 - Cash - Zions PFI Checking 0106					\$7.28
10200 - Cash - PTIF					\$1,123,642.26
1/31/2026	BKTR	Bank Transfer to Checking - Zions 982576647		890,365.94	233,276.32
1/31/2026	DEP	Bank Deposit: 14001 - PTIF	3,627.71		236,904.03
2/28/2026	DEP	Bank Deposit: 14005 - PTIF	685.15		237,589.18
			\$4,312.86	(\$890,365.94)	\$237,589.18
10201 - Cash - PTIF Bond Fund					\$3,759,026.61
3/31/2026	BKTR	Bank Transfer to Checking - Zions 982576647		721,574.67	3,037,451.94
				(\$721,574.67)	\$3,037,451.94
10301 - Restricted Bond Arbitrage					\$455,602.75

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 1/1/2026 to 3/31/2026

Account		Description	Debit	Credit	Balance
Date	Code				
10750 - Undeposited Receipts					(\$0.02)
1/31/2026	NBPT	Receipting - Non-Billed Payments	3,627.71		3,627.69
1/31/2026	DEP	Bank Deposits		3,627.71	(0.02)
2/24/2026	NBPT	Receipting - Non-Billed Payments	2,677.97		2,677.95
2/24/2026	DEP	Bank Deposits		2,677.97	(0.02)
2/28/2026	NBPT	Receipting - Non-Billed Payments	685.15		685.13
2/28/2026	DEP	Bank Deposits		685.15	(0.02)
3/26/2026	NBPT	Receipting - Non-Billed Payments	176,496.47		176,496.45
3/26/2026	DEP	Bank Deposits		176,496.47	(0.02)
			\$183,487.30	(\$183,487.30)	(\$0.02)
12500 - Due From Other Gov					\$0.00
1/27/2026	JE	1321 - Accrue WFRC grant for Galaxie Median Extension - EFCMC240021	61,812.00		61,812.00
			\$61,812.00		\$61,812.00
21000 - Accounts Payable					(\$744,103.15)
1/5/2026	APCK	Check # ACH.0116261152.24 - Salt Lake County Public Works Operations	3,296.98		(740,806.17)
1/5/2026	APCK	VOID - Check # ACH.0116261152.24 - Salt Lake County Public Works Operations		3,296.98	(744,103.15)
1/5/2026	AP	INV: 6132766945 Verizon		563.76	(744,666.91)
1/9/2026	APCK	Check # ACH.0109261217.14 - Fabian & Clendenin dba Fabian VanCott	235.00		(744,431.91)
1/12/2026	APCK	Check # 4567 - ESP Corporation	531.00		(743,900.91)
1/16/2026	AP	INV: MSD26-0001 Hartman, Ian		10.57	(743,911.48)
1/16/2026	APCK	Check # 4571 - Hartman, Ian	10.57		(743,900.91)
1/20/2026	APCK	Check # ACH.0116261128.3851 - AECOM Technical Services, Inc.	509.48		(743,391.43)
1/20/2026	APCK	Check # ACH.0116261129.3556 - J-U-B Engineers, Inc.	103.20		(743,288.23)
1/20/2026	AP	INV: INV3455709 Paylocity		309.41	(743,597.64)
1/20/2026	APCK	Check # EFT - Paylocity	309.41		(743,288.23)
1/21/2026	APCK	Check # ACH.0121260917.29 - Utah Local Governments Trust	1,147.50		(742,140.73)
1/22/2026	APCK	Check # 4580 - Verizon	563.76		(741,576.97)
1/22/2026	AP	INV: RE 266*175 State of Utah Department of Transportation		296.23	(741,873.20)
1/23/2026	APCK	Check # 4588 - MC Contractors Inc	84,709.03		(657,164.17)
1/23/2026	APCK	Check # 4589 - RB&G Engineering, Inc.	4,454.88		(652,709.29)
1/23/2026	APCK	Check # 4590 - WCEC Engineers, Inc.	20,878.30		(631,830.99)
1/23/2026	AP	INV: MSD-E-26102#1 Wilson & Company, Inc., Engineers & Architects		12,384.53	(644,215.52)
1/26/2026	APCK	Check # ACH.0123261532.3453 - Lyndon Jones Construction, Inc.	304,990.78		(339,224.74)
1/26/2026	APCK	Check # ACH.0123261532.4216 - Staker & Parson Companies	60,257.36		(278,967.38)
1/26/2026	APCK	Check # ACH.0123261533.148 - State of Utah Department of Transportation	296.23		(278,671.15)
1/26/2026	AP	INV: MSD-ENG-25147#1 PRONGHORN CONSTRUCTION, INC.		59,716.05	(338,387.20)
1/27/2026	AP	INV: MSD26-0009 Hartman, Ian		265.00	(338,652.20)
1/27/2026	AP	INV: 1526007 Utah Transit Authority (UTA)		331,729.20	(670,381.40)
1/27/2026	AP	INV: MSD26-0012 Christensen, Boyd		295.99	(670,677.39)
1/27/2026	APCK	Check # ACH.0127261310.151 - Wasatch Front Waste & Recycling District	78.00		(670,599.39)
1/28/2026	APCK	Check # 4593 - Christensen, Boyd	295.99		(670,303.40)
1/28/2026	APCK	Check # 4596 - Hartman, Ian	265.00		(670,038.40)
1/28/2026	APCK	Check # 4603 - Utah Transit Authority (UTA)	331,729.20		(338,309.20)
1/31/2026	AP	INV: 103125.02 Jan26 Wasatch Front Waste & Recycling District		26.00	(338,335.20)
1/31/2026	AP	INV: PN22150C#INT WCEC Engineers, Inc.		892.64	(339,227.84)
1/31/2026	AP	INV: PN24121C#INT MC Contractors Inc		2,755.88	(341,983.72)
1/31/2026	AP	INV: PN23144C#6 Union Pacific Railroad Company		1,800.30	(343,784.02)
1/31/2026	AP	INV: MSD-ENG-25155#3 WSP USA Inc.		13,893.00	(357,677.02)
1/31/2026	AP	INV: MSD-ENG-25155#4 WSP USA Inc.		14,163.98	(371,841.00)
1/31/2026	AP	INV: MSD-ENG-25148 #2 Kimley-Horn & Associates, Inc.		2,994.88	(374,835.88)
1/31/2026	AP	INV: 426917 Fabian & Clendenin dba Fabian VanCott		375.00	(375,210.88)
1/31/2026	AP	INV: 17328 WCEC Engineers, Inc.		12,629.16	(387,840.04)
2/3/2026	AP	INV: 1624184 Utah Local Governments Trust		338.80	(388,178.84)
2/3/2026	APCK	Check # ACH.0203261527.14 - Fabian & Clendenin dba Fabian VanCott	2,530.00		(385,648.84)
2/3/2026	APCK	Check # ACH.0203261544.29 - Utah Local Governments Trust	338.80		(385,310.04)
2/5/2026	AP	INV: 6135269815 Verizon		579.97	(385,890.01)
2/10/2026	APCK	Check # 4619 - Forefront General Contracting	254,266.66		(131,623.35)
2/10/2026	APCK	Check # ACH.0210261509.24 - Salt Lake County Public Works Operations	500.00		(131,123.35)
2/18/2026	APCK	Check # ACH.0218261051.4881 - Kimley-Hornand Associates, Inc.	1,546.12		(129,577.23)
2/18/2026	APCK	Check # ACH.0218261223.4882 - Wilson & Company, Inc., Engineers & Architects	12,384.53		(117,192.70)
2/18/2026	APCK	Check # ACH.0218261247.151 - Wasatch Front Waste & Recycling District	26.00		(117,166.70)
2/19/2026	AP	INV: APDGK Utah LTAP Center		100.00	(117,266.70)
2/25/2026	APCK	Check # ACH.0225261641.4881 - Kimley-Horn & Associates, Inc.	2,994.88		(114,271.82)
2/25/2026	APCK	Check # ACH.0225261642.414 - Union Pacific Railroad Company	1,800.30		(112,471.52)
2/25/2026	APCK	Check # ACH.0225261643.4645 - WSP USA Inc.	28,056.98		(84,414.54)
2/26/2026	APCK	Check # 4655 - MC Contractors Inc	2,755.88		(81,658.66)
2/26/2026	APCK	Check # 4659 - Verizon	579.97		(81,078.69)
2/26/2026	APCK	Check # 4660 - WCEC Engineers, Inc.	892.64		(80,186.05)

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 1/1/2026 to 3/31/2026

Account					Balance
Date	Code	Description	Debit	Credit	
21000 - Accounts Payable (continued)					
2/27/2026	AP	INV: MSD-ENG-25155#5 WSP USA Inc.		18,528.25	(98,714.30)
2/28/2026	AP	INV: MSD-ENG-25128#int Forefront General Contracting		88.79	(98,803.09)
2/28/2026	AP	INV: 103125.02_Feb26 Wasatch Front Waste & Recycling District		26.00	(98,829.09)
2/28/2026	AP	INV: 6137781568 Verizon		580.39	(99,409.48)
2/28/2026	AP	INV: MSD-ENG-25144#1 Avenue Consultants, Inc.		6,988.75	(106,398.23)
2/28/2026	AP	INV: MSD-ENG-25148#3 Kimley-Horn & Associates, Inc.		13,985.00	(120,383.23)
3/9/2026	APCK	Check # ACH.0309261441.14 - Fabian & Clendenin dba Fabian VanCott	375.00		(120,008.23)
3/9/2026	APCK	Check # 4688 - PRONGHORN CONSTRUCTION, INC.	59,716.05		(60,292.18)
3/11/2026	APCK	Check # 4691 - Forefront General Contracting	88.79		(60,203.39)
3/12/2026	AP	INV: 2916-1 Stallings Construction		49,014.35	(109,217.74)
3/18/2026	APCK	Check # 4700 - Stallings Construction	49,014.35		(60,203.39)
3/20/2026	AP	INV: INV3631048 Paylocity		319.02	(60,522.41)
3/20/2026	APCK	Check # EFT - Paylocity	319.02		(60,203.39)
3/21/2026	AP	INV: MSD-ENG-25121C.01 PRONGHORN CONSTRUCTION, INC.		153,502.15	(213,705.54)
3/24/2026	APCK	Check # 4716 - Verizon	580.39		(213,125.15)
3/24/2026	APCK	Check # ACH.0324261309.151 - Wasatch Front Waste & Recycling District	26.00		(213,099.15)
3/27/2026	AP	INV: 175122-1 Quality Counts LLC		460.00	(213,559.15)
3/30/2026	APCK	Check # 4732 - WCEC Engineers, Inc.	19,995.00		(193,564.15)
3/31/2026	APCK	Check # CC- TM - Utah LTAP Center	100.00		(193,464.15)
3/31/2026	AP	INV: W0061701 WASATCH BARRICADE		1,375.00	(194,839.15)
3/31/2026	AP	INV: 6140314550 Verizon		577.39	(195,416.54)
3/31/2026	AP	INV: 103125.02_Mar26 Wasatch Front Waste & Recycling District		26.00	(195,442.54)
			\$1,253,549.03	(\$704,888.42)	(\$195,442.54)
29000 - Unassigned Net Position (Fund Bal)					\$9,033,770.85
29100 - Restricted - Bond Funds					(\$4,159,049.40)
29200 - Committed - Capital Projects Local Match					(\$9,402,276.25)
29201 - Committed - SLCo Engineering Contracts					(\$535,451.20)
3100.600 - Interest Earnings					(\$132,466.99)
1/31/2026	NBPT	Receipt 58910: Utah Public Treasurers' Investment Fund - Interest Earnings		3,627.71	(136,094.70)
2/28/2026	NBPT	Receipt 58914: Utah Public Treasurers' Investment Fund - Interest Earnings		685.15	(136,779.85)
				(\$4,312.86)	(\$136,779.85)
3100.601 - Restricted Interest on Performance Bonds					(\$7.28)
3100.855 - Grant Revenue - Kearns					(\$3,200,000.00)
3100.859 - Grant Revenue - Unincorporated					\$0.00
1/27/2026	JE	1321 - Accrue WFRC grant for Galaxie Median Extension - EFCMC240021		61,812.00	(61,812.00)
				(\$61,812.00)	(\$61,812.00)
4100.100 - Wages - Engineering					\$608,659.33
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering Wages	54,962.60		663,621.93
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering Wages	60,508.13		724,130.06
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering Wages	61,263.71		785,393.77
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering Wages	61,248.78		846,642.55
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering Wages	61,197.15		907,839.70
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering Wages	61,253.40		969,093.10
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering Wages	61,324.15		1,030,417.25
			\$421,757.92		\$1,030,417.25
4100.130 - Engineering Benefits					\$2,579.00
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering Employee Benefits	166.58		2,745.58
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering Employee Benefits	244.38		2,989.96
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering Employee Benefits	244.38		3,234.34
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering Employee Benefits	244.38		3,478.72
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering Employee Benefits	244.38		3,723.10
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering Employee Benefits	244.38		3,967.48
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering Employee Benefits	244.38		4,211.86
			\$1,632.86		\$4,211.86
4100.150 - Engineering Social Security					\$36,855.79
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering Social Security Tax	3,292.75		40,148.54
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering Social Security Tax	3,628.65		43,777.19
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering Social Security Tax	3,670.03		47,447.22
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering Social Security Tax	3,669.11		51,116.33
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering Social Security Tax	3,665.91		54,782.24
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering Social Security Tax	3,669.41		58,451.65
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering Social Security Tax	3,673.80		62,125.45

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 1/1/2026 to 3/31/2026

Account		Description	Debit	Credit	Balance
Date	Code				
4100.150 - Engineering Social Security (continued)			\$25,269.66		\$62,125.45
4100.160 - Medicare					\$8,619.49
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering Medicare	770.08		9,389.57
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering Medicare	848.66		10,238.23
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering Medicare	858.32		11,096.55
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering Medicare	858.10		11,954.65
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering Medicare	857.35		12,812.00
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering Medicare	858.17		13,670.17
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering Medicare	859.20		14,529.37
			\$5,909.88		\$14,529.37
4100.175 - Engineering LTD					\$1,750.15
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering LTD	157.84		1,907.99
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering LTD	157.14		2,065.13
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering LTD	157.14		2,222.27
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering LTD	157.14		2,379.41
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering LTD	157.14		2,536.55
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering LTD	157.14		2,693.69
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering LTD	157.14		2,850.83
			\$1,100.68		\$2,850.83
4100.180 - Engineering Medical Insurance					\$75,354.50
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering Medical Insurance	5,382.34		80,736.84
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering Medical Insurance	5,821.84		86,558.68
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering Medical Insurance	5,821.84		92,380.52
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering Medical Insurance	5,821.84		98,202.36
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering Medical Insurance	6,861.51		105,063.87
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering Medical Insurance	6,831.17		111,895.04
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering Medical Insurance	6,831.17		118,726.21
			\$43,371.71		\$118,726.21
4100.181 - Engineering Retirement Contribution					\$101,083.05
1/3/2026	JE	Import: 1344 - Payroll 1-3 Engineering Retirement Contribution	6,650.99		107,734.04
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering Retirement Contribution	9,373.61		117,107.65
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering Retirement Contribution	9,374.57		126,482.22
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering Retirement Contribution	9,536.40		136,018.62
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering Retirement Contribution	9,549.40		145,568.02
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering Retirement Contribution	8,551.07		154,119.09
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering Retirement Contribution	8,559.04		162,678.13
			\$61,595.08		\$162,678.13
4100.230 - Engineering Travel					\$5,333.57
4100.240 - Office Supplies					\$859.12
1/16/2026	AP	INV: MSD26-0001 Hartman, Ian - Batteries and air	10.57		869.69
			\$10.57		\$869.69
4100.280 - Engineering Phone					\$2,686.00
1/5/2026	AP	INV: 6132766945 Verizon - Cell phone service	563.76		3,249.76
2/5/2026	AP	INV: 6135269815 Verizon - Cell phone service	579.97		3,829.73
2/28/2026	AP	INV: 6137781568 Verizon - Cell phone service 2/6/26 - 3/5/26	580.39		4,410.12
3/31/2026	AP	INV: 6140314550 Verizon - Cell phone service 3/6/26 - 4/5/26	577.39		4,987.51
			\$2,301.51		\$4,987.51
4100.310 - Attorney					\$19,295.00
1/31/2026	AP	INV: 426917 Fabian & Clendenin dba Fabian VanCott - Legal Services - Engineering Jan 2026	375.00		19,670.00
			\$375.00		\$19,670.00
4100.330 - Engineering Training and Seminar					\$2,575.00
1/27/2026	AP	INV: MSD26-0009 Hartman, Ian - LTAP training	165.00		2,740.00
1/27/2026	AP	INV: MSD26-0009 Hartman, Ian - LTAP training	100.00		2,840.00
2/19/2026	AP	INV: APDGK Utah LTAP Center - Training for Engineering	100.00		2,940.00
			\$365.00		\$2,940.00
4100.390 - Payroll Processing Fees					\$0.00
1/20/2026	AP	INV: INV3455709 Paylocity - Paylocity - Complete HCM Solution	309.41		309.41
3/20/2026	AP	INV: INV3631048 Paylocity - Payroll Fees MSD Mar 2026	319.02		628.43
			\$628.43		\$628.43
4100.460 - Engineering Safety Equipment and Uniforms					\$206.86

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 1/1/2026 to 3/31/2026

Account		Description	Debit	Credit	Balance
Date	Code				
4100.510 - Engineering Insurance - Auto, Liability, Property					
2/3/2026	AP	INV: 1624184 Utah Local Governments Trust - Auto coverage for new autos	338.80		\$13,229.07
			\$338.80		13,567.87
					\$13,567.87
4100.520 - Workers Comp Insurance - Engineering					
					\$5,324.69
4100.650 - UTA Van Pool					
1/3/2026	JE	Import: 1344 - Payroll - MSD PPE 1-3 Accrued Other PR Due to SL County	83.45		\$868.21
1/17/2026	JE	Import: 1342 - Payroll 1-17 Engineering UTA Van Pool	83.45		951.66
1/31/2026	JE	Import: 1340 - Payroll 1-31 Engineering UTA Van Pool	83.45		1,035.11
2/14/2026	JE	Import: 1339 - Payroll 2-14 Engineering UTA Van Pool	83.45		1,118.56
2/28/2026	JE	Import: 1338 - Payroll 2-28 Engineering UTA Van Pool	83.45		1,202.01
3/14/2026	JE	Import: 1337 - Payroll 3-14 Engineering UTA Van Pool	83.45		1,285.46
3/28/2026	JE	Import: 1336 - Payroll 3-28 Engineering UTA Van Pool	83.45		1,368.91
			\$584.15		1,452.36
					\$1,452.36
4100.700 - Engineering Professional Fees					
					\$5,266.84
4110.999 - Road Projects Contingency					
					(\$1,964.72)
5610.301 - Other Bond Costs					
					\$3,500.00
5610.760 - Carryover Projects					
					\$231,790.00
5610.762 - Carryover Projects - Brighton					
					\$322,627.10
5610.763 - Carryover Projects - Copperton					
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant	2,755.88		\$228,992.65
		INV: PN24121C#INT MC Contractors Inc - PN24121C - MC220005 Copperton Storm Drain			231,748.53
			\$2,755.88		\$231,748.53
5610.764 - Carryover Projects - Emigration					
1/22/2026	AP	PROJECT: 2019-Kearns Choice Grant	296.23		\$4,197.43
		INV: RE 266*175 State of Utah Department of Transportation - MC240002. PIN 21203 / F-2292(2)12 / 5655 EMIGRATION CYN TO 9698 EMIGRATION CYN			4,493.66
			\$296.23		\$4,493.66
5610.765 - Carryover Projects - Kearns					
1/27/2026	AP	PROJECT: 2019-Kearns Choice Grant	331,729.20		\$1,319,211.05
		INV: 1526007 Utah Transit Authority (UTA) - 4700 S - Project Reimbursement Agreement			1,650,940.25
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant	13,893.00		1,664,833.25
		INV: MSD-ENG-25155#3 WSP USA Inc. - 4420 West Concept Study - Contract MSD-ENG-25155			
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant	14,163.98		1,678,997.23
		INV: MSD-ENG-25155#4 WSP USA Inc. - 4420 West Concept Study - Contract MSD-ENG-25155			
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant	12,629.16		1,691,626.39
		INV: 17328 WCEC Engineers, Inc. - MSD-ENG-25112#7			
2/27/2026	AP	PROJECT: 2019-Kearns Choice Grant	18,528.25		1,710,154.64
		INV: MSD-ENG-25155#5 WSP USA Inc. - 4420 West Concept Study - Contract MSD-ENG-25155			
2/28/2026	AP	PROJECT: 2019-Kearns Choice Grant	88.79		1,710,243.43
		INV: MSD-ENG-25128#int Forefront General Contracting - Interest on retainage from contract payments for 4800 West Storm Drain project			
3/12/2026	AP	PROJECT: 2019-Kearns Choice Grant	49,014.35		1,759,257.78
		INV: 2916-1 Stallings Construction - MSD-ENG-25156 intall 15" pipe 110 LF at 4520 W 6200 S			
3/26/2026	NBPT	Receipt 58905: State of Utah Department of Transportation - UDOT PIN 21130 deposit return		176,496.47	1,582,761.31
3/27/2026	AP	PROJECT: 2019-Kearns Choice Grant	460.00		1,583,221.31
		INV: 175122-1 Quality Counts LLC - MSD-ENG-26112 Kearns 4985 S West of 5020 W Class & Volume			
			\$440,506.73	(\$176,496.47)	\$1,583,221.31
5610.766 - Carryover Projects - Magna					
1/23/2026	AP	PROJECT: 2019-Kearns Choice Grant	12,384.53		\$244,553.89
		INV: MSD-E-26102#1 Wilson & Company, Inc., Engineers & Architects - 9100 W Sidewalk design			256,938.42
1/27/2026	AP	PROJECT: 2019-Kearns Choice Grant	295.99		257,234.41
		INV: MSD26-0012 Christensen, Boyd - Magna Main - Tire replacement charge			
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant	26.00		257,260.41
		INV: 103125.02 Jan26 Wasatch Front Waste & Recycling District - 2820 S 8000 W			

Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 1/1/2026 to 3/31/2026

Account		Description	Debit	Credit	Balance
Date	Code				
5610.766 - Carryover Projects - Magna (continued)					
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: PN23144C#6 Union Pacific Railroad Company - bill #90156701, contract #WO73004, and customer #55067	1,800.30		259,060.71
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25148 #2 Kimley-Horn & Associates, Inc. - 230001 Design	2,994.88		262,055.59
2/28/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02_Feb26 Wasatch Front Waste & Recycling District - 2820 S 8000 W - Feb 2026	26.00		262,081.59
2/28/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25148#3 Kimley-Horn & Associates, Inc. - 230001 Design MSD-ENG-25148#3	13,985.00		276,066.59
3/21/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25121C.01 PRONGHORN CONSTRUCTION, INC. - Contract Payment for Magna 8400 West Rail Crossing project	153,502.15		429,568.74
3/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: W0061701 WASATCH BARRICADE - MSD-ENG-26111#1 26MAG02 partial payment on Wasatch Barricade job #WB039227	1,375.00		430,943.74
3/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02_Mar26 Wasatch Front Waste & Recycling District - 2820 S 8000 W - Mar 2026	26.00		430,969.74
			\$186,415.85		\$430,969.74
5610.767 - Carryover Projects - White City					
1/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: PN22150C#INT WCEC Engineers, Inc. - MC190023	892.64		\$30,838.24 31,730.88
2/24/2026	NBPT	Receipt 58869: State of Utah Department of Transportation - returned from MC230003 UDOT Pin 21143		2,677.97	29,052.91
2/28/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25144#1 Avenue Consultants, Inc. - Contract Payment for Larkspur Project Design	6,988.75		36,041.66
			\$7,881.39	(\$2,677.97)	\$36,041.66
5610.769 - Carryover Projects - Unincorporated					
1/26/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25147#1 PRONGHORN CONSTRUCTION, INC. - Contract payment for Galaxie Median Extension project	59,716.05		\$333,002.04 392,718.09
			\$59,716.05		\$392,718.09
5610.999 - GSLMSD Misc Projects					
					\$531.00
Report Total:					\$0.00