

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF UINTAH COUNTY:

Notice is hereby given that the Administrative Control Board of the UINTAH ANIMAL CONTROL AND SHELTER SPECIAL SERVICE DISTRICT will hold a meeting in the **North** Conference Room of the Uintah County Building at 152 East 100 North, Vernal Utah on Thursday, May 14, 2026, at 4:00 p.m.

AGENDA

OPENING CEREMONY

1. Welcome by Chair-Person-Debra Hamaker (1 min)
2. Pledge of Allegiance
3. Inspirational or Humorous Thought

STANDING BUSINESS

1. Request for Approval of Minutes from the April 9, 2026, Meeting (2 min)
2. Horse Gather Discussion- Clay Crozier (30 minutes)
3. Request Approval of the New Windows and Door Quote (5 mins)
4. Special Functions Officer Course Discussion (10 mins)

PUBLIC BUSINESS

Public Business-including public comments will be limited to 5 minutes each, unless otherwise specified

1. Request to Set Date and Time for Public Hearing for Budget Re-opener #1 FY 2026- (5 mins).

POLICY & LEGISLATION

1. None

MANAGEMENT & COMMITTEE REPORTS

1. Treasurer Report April 2026 (5 min)
2. Monthly Payment Approval Report April 2026 (5 min)
3. Financial Statement March 2026 (5 min)
4. *Draft* Financial Statement April 2026 (5 min)
5. Animal Control Statistics April 2026 (5 min)
6. Shelter Statistics April 2026 (5 min)
7. District Activities Report April 2026 (3 min)

BOARD DISCUSSION

1. Miscellaneous Administrative Updates & Reports

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Devin Cobb at 1387 East 335 South, Vernal, Utah 84078: 1-435-781-7297.

WELL IT'S BUDGET MEETING TIME

...AGAIN

Johnson
County



1 **MINUTES OF THE UTAH ANIMAL CONTROL AND SHELTER SPECIAL SERVICE**
2 **DISTRICT BOARD OF DIRECTORS MEETING HELD ON April 9, 2026**, at 4:00 p.m., in the
3 Uintah County Building at 152 East 100 North, Vernal, Utah 84078.

4
5 **BOARD MEMBERS PRESENT:** John Laursen, Nile Mathisen, Brent Bastian, and Dan Olsen

6
7 **UTAH STATE EMPLOYEE PRESENT:** Clay Crozier

8
9 **BLM DISTRICT MANAGER:** Elijah Watters

10
11 **STAFF PRESENT:** Devin Cobb, Abbigayle Jackson, Donna Long, Colt Atwood and Justin Moosmann.

12
13 **WELCOME:** Nile Mathisen welcomed everyone to the meeting and the pledge of allegiance was recited.

14
15 **STANDING BUSINESS**

16
17 **REQUEST FOR APPROVAL OF THE MINUTES FROM THE MAY 10, 2024, MEETING:** Nile
18 Mathisen asked if there were any comments, questions, or concerns regarding the minutes from the
19 meeting. The Board had no concerns. *Dan Olsen moved to approve the minutes as presented. John*
20 *Laursen seconded the motion. The motion passed with Olsen, Mathisen, and Laursen voting in favor.*

21
22
23 **REVIEW OF THE ANNUAL DISTRICT ACTIVITIES REPORT FY2025:** Devin Cobb presented
24 the report to the board for evaluation. The board had no concerns.

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26
27 **PUBLIC BUSINESS**

28 **NONE**

29
30 **POLICY AND LEGILATION**

31 **NONE**

32 **MANAGMENT AND COMMITTEE REPORTS**

33 **TREASURER REPORT-:** Dan Olsen read the treasurer’s report as follows; \$239,839.55 in the Zions
34 account. \$966,813.45 in the PTIF regular and \$204,588.50 in the PTIF capital projects account. For a
35 total of \$1,411,241.50. On 03/01/2026 there was a Mineral Lase deposit to PTIF Regular in the amount of
36 \$83,333.33. On 03/03/2026 there was a withdrawal from the PTIF regular to Zions Bank in the amount
37 \$75,000. On 03/31/2026 the PTIF Capital Projects Reinvestment Dividend got \$3,174.64. On the same
38 day, 03/31/2026 the PTIF Capital Projects Reinvestment Dividend was \$688.44. The district’s interest
39 rate on the PTIF is 3.8595%.

40
41 **MONTHLY PAYMENT APPROVAL REPORT-:** The Board reviewed the report and had not
42 comments. *Dan Olsen moved to approve. John Laursen seconded the motion. The motion passed with*
43 *the following roll call vote:*

- 44
- 45 *Dan Olsenaye;*
- 46 *Nile Mathisen.....aye*
- 47 *John Laursen.....aye;*
- 48

49 **FINACIAL STATEMENT-:** The board reviewed this statement and had no concerns. *Dan Olsen moved*
50 *to approve. John Laursen seconded the motion. The motion passed with the following roll call vote:*

- 51
- 52
- 53 *Dan Olsenaye;*
- 54 *Nile Mathisen.....aye*
- 55 *John Laursen.....aye;*
- 56

57
58 **DRAFT FINANCIAL STATEMENT-:** The board reviewed this statement and had no concerns.

59
60
61 **ANIMAL CONTROL STATISTICS-:** Colt Atwood stated things in Animal Control are going well.
62 During the month of March Animal Control received 53 smaller breed dogs living in not ideal situations.
63 These animals were surrendered to the shelter. All 53 dogs were rescued or adopted through the shelter.
64 Colt also stated Animal Control should receive their new dog boxes sometime during May.

65
66

67 **SHELTER STATISTICS-:** Donna Long stated all 53 owner-surrendered dogs were rescued from the
68 shelter within the week and are all doing well. CAWS rescue was a tremendous help in accomplishing
69 this task. Donna also stated she is impressed with the monthly stats from the shelter. Every animal
70 currently impounded is from either February or March. Donna also discussed how rescue operations work
71 for the shelter on Facebook and how she has improved the process. During the month of March, the
72 shelter had a total of 24 adoptions.

73

74 **DISTRICT ACTIVITIES REPORT-:** Devin Cobb stated he with the help of Animal Control had a few
75 new ordinances passed. The remaining horses from the horse gather were taken to Loma Colorado to the
76 livestock auction after serving their stray hold. The shelter is still operating within budget. Colt also stated
77 March 31st will be Senior Officer Collins last day. Justin Moosmann will be replacing Angel Collins.
78 Justin is excellent at his job and has fine attention to detail. The entry animal control position was opened
79 and filled. The new officer cannot start until May 18th. During the month of March Animal Control
80 received 224 calls for service. All together 100 dogs, 53 cats, 15 livestock and 1 other were impounded.
81 The shelter received 90 visitors during the month. All shelter staff have been participating in training
82 through Maddie's Fund. The shelter currently has no diseases. Devin also stated he attended commission
83 meeting and Vernal City council meeting. Devin also discussed Nile Mathisen leaving the board and
84 Brent Bastian will be replacing him and will need to be added to the Zions bank account.

85

86

87 **MISCELLANEOUS ADMINISTRATIVE UPDATES & REPORTS:** Elijah Watters presented a
88 proposal for another horse gather located on BLM lands. Elijah explained the protected Saguaro cactus
89 located in Southwest Uintah Basin and how the feral horses are disturbing the environment these cacti
90 prosper in. The BLM has been tasked with removing these feral horses but in a cost-effective way to
91 further protect the cacti. Elijah explained the district would be the ones to facilitate and impound these
92 horses and would be reimbursed for the cost of this gathering, including an administrative fee. The BLM
93 envisions the oil and gas companies will fund this gather in a central account. Elijah Watters explained he
94 also has a meeting planned with the Ute Business Committee at the end of the month. The board wanted
95 further information and contracts before deciding.

96

97

98 **ADJOURN:** There being no further discussion, *Nile Mathisen moved to adjourn the meeting. Dan*
99 *Olsen seconded the motion. The motion passed with a unanimous vote, and the meeting was*
100 *adjourned.*

101

102 ATTEST:

X

Chair-person

103
104
105

X

Secretary

106
107

DRAFT

DRAFT MEMORANDUM OF UNDERSTANDING

BETWEEN
UTAH PUBLIC LANDS POLICY COORDINATING OFFICE
AND
County Or Entity

This MEMORANDUM OF UNDERSTANDING (MOU) is entered into between Utah Public Lands Policy Coordinating Office (PLPCO) and the County or Entity for the purpose of gathering estray livestock. This MOU is effective from Date, through Date.

The Parties agree as follows:

1. PLPCO will:
 - a. Provide County or Entity with reimbursement of up to \$Amount for their documented efforts in gathering estray livestock in location or County, with:
 - i. a maximum reimbursement of \$___ per head gathered and removed from rangelands; and/or
 - ii. allow an administrative fee to compensate for documented efforts in effectuating the gather. This fee shall not exceed 20% of the total approved project budget and shall be disbursed from the funds specifically allocated for the gather.
2. County or Entity will:
 - a. Remove or contract the removal of estray livestock on rangelands in location or County or adjacent Utah counties.
 - b. Document estray livestock captured, including date, individuals captured, brand inspection (and tribal brand inspection if applicable), and other information as required by state law.
 - c. Ensure that gathered unmarked estray livestock are marked to ensure they can be identified, and their owner can be notified in the future.
 - d. Agrees that they or their contractors will not encroach upon the land or air of any adjacent tribal or private property owner, absent a written agreement with the tribe or property owner, signed by someone authorized to make such an agreement.
 - e. Secure all needed and relevant permits and/or approvals for temporary or permanent infrastructure, i.e., corrals, holding facilities.
 - f. Ensure the land management agency, tribal government, or landowner where the gather will occur is notified of the gathering at least 3 days in advance.
 - g. Submit invoices to PLPCO or whoever holds funding no later than 60 days after project completion or before date. Invoices must include units, rates, itemized expenses, and adequate documentation to verify invoice totals. This can include, but isn't limited to, brand inspection information, pictures, or other information regarding individual estray livestock.

- h. Failure to comply or violation of the above clauses will result in non-reimbursement by PLPCO or whoever holds funding.

All provisions of Attachment A are incorporated into and become a part of this Cooperative Agreement. If provisions of the Cooperative Agreement conflict, the order of precedence shall be (i) Attachment A; and (ii) Cooperative Agreement signature page.

SIGNATURES ON FOLLOWING PAGE

Official from County or Entity who can officially sign agreement Date

Public Lands Policy Coordinating Office Date

Budget Officer Date

ATTACHMENT A – STANDARD TERMS AND CONDITIONS

- 1. INVOICING:** The Parties agree to share records with one another detailing expenditures pursuant to the Cooperative Agreement on a quarterly basis, and to reconcile all accounts no later than **date**. The Cooperative Agreement number shall be listed on all invoices, freight tickets, and correspondence.
- 2. LAWS AND REGULATIONS:** Each Party shall be responsible for ensuring their individual compliance with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure, certification, and permitting requirements.
- 3. CONFLICT OF INTEREST:** **County or Entity** represents that none of its officers or employees are officers or employees of PLPCO or the State of Utah, unless prior written disclosure has been made to PLPCO.
- 4. RECORDS ADMINISTRATION:** **County or Entity** shall maintain all records necessary to properly account for **County or Entity** performance and the payments it receives from PLPCO pursuant to this Cooperative Agreement. These records shall be retained by **County or Entity** for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. **County or Entity** agrees to allow, at no additional cost, the State of Utah, and PLPCO staff, access to all such records.
- 5. TERMINATION:** This Cooperative Agreement may be terminated with cause by PLPCO in advance of the specified expiration date by providing prior written notice to **COUNTY OR ENTITY**. **COUNTY OR ENTITY** will be given ten (10) days after written notification to correct and cease the violations, after which this Cooperative Agreement may be terminated for cause immediately. This Cooperative Agreement may also be terminated without cause (for convenience), in advance of the specified expiration date, by either party, upon sixty (60) days written termination notice being given to the other party. PLPCO and **COUNTY OR ENTITY** may terminate this Cooperative Agreement, in whole or in part, at any time, by mutual agreement in writing. Upon termination of the Cooperative Agreement, **COUNTY OR ENTITY** shall be compensated for eligible services properly performed up to the effective date of the notice of termination. In no circumstance shall PLPCO be responsible for any costs for services unsatisfactorily performed, outside of the scope of the project proposal, performed

after the effective date of the notice of termination, or for costs exceeding the reimbursable total identified herein.

- 6. GOVERNING LAW AND VENUE:** This Cooperative Agreement shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Cooperative Agreement shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
- 7. DEBARMENT:** COUNTY OR ENTITY certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. COUNTY OR ENTITY must notify the PLPCO within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during the Cooperative Agreement term.
- 8. LIABILITY:** Each Party shall be responsible for any claims, losses, suits, actions, damages, and costs of every name and description arising out of their own performance under this Cooperative Agreement. If one or more parties are found negligent, they each shall bear their proportionate share of any allocated fault or responsibility. Nothing herein shall be construed as waiving any immunity, the monetary damage limitations, or any other provision set forth in the Utah Governmental Immunity Act, Utah Code §§ 63G-7-101 through 63G-7-904. If COUNTY OR ENTITY contracts with an additional party to perform under this agreement, COUNTY OR ENTITY agrees to hold harmless PLPCO and the State of Utah, and include notice to the third party that PLPCO and the State of Utah accepts no liability for any work performed and that the third party shall be responsible for any claims, losses, suits, actions, damages and costs, accepted above.

MEMORANDUM

RE: Collaborative Opportunities for the Management of Feral and Abandoned Horse Populations

PURPOSE

The purpose of this memorandum is to continue our collaborative dialogue regarding the management of feral and abandoned horses within Uintah County. We recognize the significant challenges the District faces in balancing resources, and we hope to explore how current Utah statutes can serve as a supportive framework for the District to expand its vital services to the state, private, and federal lands in our region.

THE SHARED GOAL: PROTECTING OUR OPEN RANGE

We all share the goal of maintaining a healthy, sustainable ecosystem for Uintah County's livestock, vegetation, and wildlife. The increasing presence of abandoned horses presents a complex challenge, but the Utah Code provides the District with a robust framework to lead the way in providing a local solution.

SUPPORTIVE LEGAL FRAMEWORK

1. Statutory Guidance on County Responsibility

The Utah Legislature has provided clear guidance on the role of the county in managing animals at large. Specifically, Utah Code § 4-25-201(1) states:

*"A county **shall** take physical possession of an estray the county finds within county boundaries."*

By taking the lead on these animals as defined in the code, the District ensures that local interests—rather than outside agencies—remain the priority in how our lands are managed. This section underscores the District's essential role as the primary steward for animals whose owners are unknown or who have been abandoned within our borders.

2. Fulfilling the Vision of the Open Range (Utah Code § 47-2-5)

Utah Code § 47-2-5 outlines a proactive vision for the "elimination of abandoned horses from the open range." While the statute describes this as a duty, it also grants the District significant discretion. This flexibility allows the District to:

- Determine the most "effective and economical" means of management.
- Shape policies that reflect the specific needs and values of Uintah County residents.
- Act as a stabilizing force for private landowners struggling with overgrazing.

3. Modern Tools for Success: HB0591

With the passage of HB0591 in the 2026 session, the legislature has further clarified the definition of nuisance animals and strengthened the ability of local districts to intervene. This update provides the District with a modern legal toolkit to address feral populations on diverse land types, ensuring that your efforts are backed by the most current state policy.

MOVING FORWARD TOGETHER

We understand that taking on the control of feral horses is a significant undertaking. However, we believe that the District's expertise is exactly what is needed to manage this population humanely and effectively.

By utilizing the authority granted under § 4-25-201 and § 47-2-5, the District can: protect private property and its public lands, preserve rangeland health, and streamline resources by working alongside the State Brand Inspector and Tribal Brand Inspector to ensure a clear, legal pathway for the disposition of these animals.

CONCLUSION

We view the District as our most essential partner in rangeland management. We would welcome the opportunity to discuss how we can support the District in implementing these statutory responsibilities. Whether through advocating for additional funding or assisting in inter-agency coordination, we are committed to helping the District succeed in this important mission as evidenced by our proposed MOU.

Thank you for your tireless work and for your consideration of this collaborative path forward.



719



OPEN



Colorado North...

TREASURER'S FINANCIAL REPORT

Uintah Animal Control and Shelter SSD

April 30, 2026


ZIONS BANK	\$247,297.05
PTIF (Regular)	\$894,640.33
PTIF (Capital Projects)	\$205,237.01
BALANCE	\$1,347,174.39

Account Activity:

4/01/2026	Withdrawal from PTIF Regular/Deposit to Zions	\$75,000.00
4/30/2026	PTIF Regular Reinvestment Dividend	\$ 2,826.88
4/30/2026	PTIF Capital Projects Reinvestment Dividend	\$ 648.51

PTIF dividend rate: 3.8566%

Attested:


Dan E. Olsen, Treasurer

FILE

5-5-2026

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: April 30, 2026
Last Statement: March 31, 2026

Primary Account: 026139832

P00283 02-0000-ZFN-PG0023-00052
0000283 02 AB 0.64 **AUTO T2 0 1487 84078-912512

UINTAH ANIMAL CONTROL & SHELTER
2012 S 2000 E
NAPLES, UT 84078-9125



Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

FILE

5/5/2026

DEO



WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Notice: Beginning June 12, 2026, incoming ACH transactions using the CCD and CTX Standard Entry Class Codes (SEC) will include enhanced descriptions with additional transaction identifiers such as the Individual ID, SEC code, and the first 15 characters of available remittance (addenda) information. This enhancement may improve transaction clarity and reconciliation. Please contact your banker if you have any questions about this change or would like to discuss EDI services for additional remittance details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
COMMERCIAL ANALYZED CHECKING	0026139832	\$247,297.05

COMMERCIAL ANALYZED CHECKING 0026139832

0178

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		20	13	47	
Amount:	239,839.55	79,629.20	37,460.69-	34,711.01-	247,297.05

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
 www.treasurer.utah.gov

UINTAH ANIMAL CONTROL SSD
 DAN OLSEN
 PO BOX 805
 VERNAL UT 84078

FILE

5-5-2026

DEO

Account **Account Period**

4636 April 01, 2026 through April 30, 2026

Summary

Beginning Balance	\$ 966,813.45	Average Daily Balance	\$ 891,813.45
Deposits	\$ 2,826.88	Interest Earned	\$ 2,826.88
Withdrawals	\$ 75,000.00	360 Day Rate	3.8038
Ending Balance	\$ 894,640.33	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 966,813.45
04/01/2026	WITHDRAWAL	\$ 0.00	\$ 75,000.00	\$ 891,813.45
04/30/2026	REINVESTMENT	\$ 2,826.88	\$ 0.00	\$ 894,640.33
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 894,640.33

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
 www.treasurer.utah.gov

UINTAH ANIMAL CONTRO-SSD-CAP PRO
 DAN OLSEN
 PO BOX 805
 VERNAL UT 84078

FILE

5-5-2026

D.O.

Account	Account Period
5366	April 01, 2026 through April 30, 2026

Summary

Beginning Balance	\$ 204,588.50	Average Daily Balance	\$ 204,588.50
Deposits	\$ 648.51	Interest Earned	\$ 648.51
Withdrawals	\$ 0.00	360 Day Rate	3.8038
Ending Balance	\$ 205,237.01	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 204,588.50
04/30/2026	REINVESTMENT	\$ 648.51	\$ 0.00	\$ 205,237.01
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 205,237.01

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
15.2121 - UNEMPLOYMENT TAXES						
UTAH DEPT OF WORKFORCE	2026 1ST QTR			UNEMPLOYMENT INSURANCE	03/31/2026	112.48
15.2122 - LONG TERM DISABILITY						
PEHP-LTD	PPE 3/29/26			LONG TERM DISABILITY PREMIUMS	03/29/2026	107.82
PEHP-LTD	PPE 4/12/26			LONG TERM DISABILITY PREMIUMS	04/12/2026	97.27
PEHP-LTD	PPE 4/26/26			LONG TERM DISABILITY PREMIUMS	04/26/2026	95.60
						\$300.69
15.2123 - HEALTH INSURANCE PAYABLE						
PEHP	2092-0426			HEALTH INSURANCE PAYABLE	03/11/2026	12,106.50
PEHP	2092-0526			HEALTH INSURANCE PAYABLE	04/20/2026	10,665.50
PUBLIC EMPLOYEES HEALTH	1147-0326			LIFE INSURANCE	03/20/2026	143.13
PUBLIC EMPLOYEES HEALTH	1147-0426			LIFE INSURANCE	04/20/2026	143.13
						\$23,058.26
15.2124 - STATE WITHHOLDING PAYABLE						
UTAH STATE TAX COMMISSIO	PR032926-117			State Income Tax	04/03/2026	702.87
UTAH STATE TAX COMMISSIO	PR041226-117			State Income Tax	04/17/2026	614.50
						\$1,317.37
15.2126 - UTAH RETIREMENT PAYABLE						
UTAH STATE RETIREMENT SY	PPE 3/15/26			CREDIT	03/15/2026	-4.33
UTAH STATE RETIREMENT SY	PR032926-116			URS Retirement	04/03/2026	2,232.20
UTAH STATE RETIREMENT SY	PR032926-116			URS 401K	04/03/2026	237.45
UTAH STATE RETIREMENT SY	PPE 4/12/26			ADJUSTMENT	04/12/2026	41.51
UTAH STATE RETIREMENT SY	PR041226-116			URS Retirement	04/17/2026	1,991.51
UTAH STATE RETIREMENT SY	PR041226-116			URS 401K	04/17/2026	220.88
UTAH STATE RETIREMENT SY	PR041226-116			URS Retirement - Post Retired	04/17/2026	14.39
UTAH STATE RETIREMENT SY	PPE 4/26/26 ADJ			ADJUSTMENT	04/26/2026	-1.21
						\$4,732.40
15.2127 - ICMA RETIREMENT PAYABLE						
ICMA RETIREMENT TRUST #1	PR032926-54			ICMA 401K LOAN	04/03/2026	-64.31
15.2130 - FEDERAL & FICA W/H						
Internal Revenue Service	PR032926-226			Social Security Tax	04/03/2026	2,143.00
Internal Revenue Service	PR032926-226			Medicare Tax	04/03/2026	501.16
Internal Revenue Service	PR032926-226			Federal Income Tax	04/03/2026	722.52
Internal Revenue Service	PR041226-226			Social Security Tax	04/17/2026	2,098.52
Internal Revenue Service	PR041226-226			Medicare Tax	04/17/2026	490.76
Internal Revenue Service	PR041226-226			Federal Income Tax	04/17/2026	577.79
						\$6,533.75
15.2137 - HSA PAYABLE						
HEALTH EQUITY	PPE 3/29/26				03/29/2026	10.00
HEALTH EQUITY	PPE 4/12/26			HSA	04/12/2026	10.00
HEALTH EQUITY	PPE 4/26/26			HEALTH EQUITY HSA	04/26/2026	985.00
						\$1,005.00
15.35-100 - ADOPTION FEE						
GOMEZ, JOEL	REFUND RETU			REFUND FOR RETURNED K9 UC0126-	03/30/2026	10.00
15.35-400 - MICRO CHIP FEE						
GOMEZ, JOEL	REFUND RETU			REFUND FOR RETURNED K9 UC0126-	03/30/2026	15.00
15.35-500 - ANIMAL LICENSES						
GOMEZ, JOEL	REFUND RETU			REFUND FOR RETURNED K9 UC0126-	03/30/2026	10.00
15.35-800 - VETERINARY FEE						
GOMEZ, JOEL	REFUND RETU			REFUND FOR RETURNED K9 UC0126-	03/30/2026	197.00
15.35-850 - VACCINATION FEES						
GOMEZ, JOEL	REFUND RETU			REFUND FOR RETURNED K9 UC0126-	03/30/2026	41.00
15.35-870 - AUCTION & SALE OF ANIMALS						
ATWOOD, COLT	REIMBURSMEN			REIMBURSEMENT FOR SALE OF CHIC	03/20/2026	22.00
15.40-131 - BENEFITS						
HEALTH EQUITY	PPE 4/12/26			HSA FEES	04/12/2026	18.90
15.40-210 - SUBSCRIP, DUES & MEMBERSHIPS						
ZION'S BANK VISA CARD	AMAZON 6.99			CAMERA PROTECTOIN PLAN	04/02/2026	6.99
ZION'S BANK VISA CARD	SHELTERLUV			SOFTWARE FEE	04/02/2026	28.00
						\$34.99
15.40-230 - TRAVEL & TRAINING						
LONG, DONNA	BEST FRIENDS			BEST FRIENDS TRAINING SLC MAY 6-	04/28/2026	365.40
OLSEN, RYLEE	BEST FRIENDS			BEST FRIENDS TRAINING SLC MAY 6-	04/28/2026	119.00
ZION'S BANK VISA CARD	TST CATTLEMA			DEVIN AND COLT LUNCH	04/02/2026	26.81
						\$511.21
15.40-240 - OFFICE SUPPLIES						
ZION'S BANK VISA CARD	AMAZON 63.83			WEBCAM	04/02/2026	56.99
ZION'S BANK VISA CARD	AMAZON 80.70			PLIERS/ WALL CLOCK/ FLASHLIGHT/	04/02/2026	80.70
ZION'S BANK VISA CARD	STAPLES 510.87			INK/ PAPER	04/02/2026	510.87
ZION'S BANK VISA CARD	WALMART 27.82			CLIPS/ PENS	04/02/2026	18.85
ZION'S BANK VISA CARD	WALMART 41.37			PAPER TOWELS	04/02/2026	7.96
ZION'S BANK VISA CARD	WALMART 97.30			BATTERIES/ PAPER CLIPS	04/02/2026	91.33
						\$766.70

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
15.40-250 - EQUIPMENT, MAINT., & SUPPLIES						
BASIN APPLIANCE & FLOOR	24068			WASHER AND DRYER	04/28/2026	1,988.95
15.40-252 - CLEANING / DISENFECTANT						
ZION'S BANK VISA CARD	WALMART 204.9			DISH SOAP/ BLEACH/ WETJET	04/02/2026	89.09
ZION'S BANK VISA CARD	WALMART 41.37			DISINFECTANT SPRAY/ WINDEX/ CLE	04/02/2026	33.41
						\$122.50
15.40-253 - FACILITY SUPPLIES						
CINTAS	5328018410			FIRST AID CABINET SERVICE	04/06/2026	31.34
IMC BASIN CLEANING SYSTE	99366			HEAVY TRASH BAGS	03/17/2026	278.60
INTERMOUNTAIN FARMERS A	42146348			CABLE TIES	04/24/2026	19.98
MWI ANIMAL HEALTH	67136494			BUNG WRENCH	04/09/2026	19.03
ZION'S BANK VISA CARD	AMAZON 43.89			PAPERTOWEL MOUNT/ SOAP MOUNT	04/02/2026	43.89
ZION'S BANK VISA CARD	WALMART 27.82			SHOWER ROD	04/02/2026	8.97
ZION'S BANK VISA CARD	WALMART 97.30			FLOOR MATS	04/02/2026	5.97
						\$407.78
15.40-260 - BUILDING & GROUNDS MAINTENANCE						
G & H GARBAGE SERVICE IN	63X02916			TRASH SERVICE	03/31/2026	113.36
INTERMOUNTAIN FARMERS A	42084130			TRIMMER LINE	04/13/2026	20.99
MILT'S ACE HARDWARE	191979			AIR FILTERS FOR ISO BUILDING	04/22/2026	53.94
PRIMO BRANDS dba MOUNT	06D8750001005			WATER FOR EMPLOYEE'S	04/16/2026	79.44
STANDARD PLUMBING	AJQ007			H/C THERMOSTAT	04/22/2026	31.99
WEST END CLEANERS INC	58891			FLOOR MATS	04/01/2026	72.00
						\$371.72
15.40-270 - UTILITIES						
ASHLEY VALLEY WATER & SE	1003851-0426			WATER AND SEWER	04/21/2026	97.99
ENBRIDGE GAS UT WY ID	0051663779-326			GAS	03/23/2026	465.00
ROCKY MOUNTAIN POWER	61147136-001-04			ELECTRIC	04/07/2026	365.99
						\$928.98
15.40-280 - TELEPHONE						
STRATA NETWORKS	006341760			INTERNET AND PHONE	03/31/2026	223.93
15.40-285 - CELL PHONE CHARGES						
AT&T MOBILITY	287304427704X			PHONE SERVICE	03/20/2026	93.50
15.40-290 - GAS & AUTO EXPENSE						
ZION'S BANK VISA CARD	MORTS MARCH			MORTS CARWASH	04/02/2026	18.00
15.40-300 - UNIFORMS						
TN T EMBROIDERY	489			SHIRTS AND EMBROIDERY	04/07/2026	129.60
15.40-332 - VOUCHER STERILIZATION PROGRAM						
ASHLEY VALLEY VETERINAR	248131			VOUCHER BELLE JOHNSON	03/11/2025	30.00
ASHLEY VALLEY VETERINAR	252572			VOUCHER #1627 BURBRIDGE	07/15/2025	60.00
ASHLEY VALLEY VETERINAR	252572			VOUCHER #1626 SMITH	07/15/2025	30.00
ASHLEY VALLEY VETERINAR	252572			VOUCHER #1625 SMUIN	07/15/2025	30.00
ASHLEY VALLEY VETERINAR	250262			VOUCHER #1790 RUSSEY	03/23/2026	30.00
ASHLEY VALLEY VETERINAR	250262			VOUCHER #1786 DELAMBERT	03/23/2026	30.00
ASHLEY VALLEY VETERINAR	250262			VOUCHER #1785 HUNTING	03/23/2026	60.00
ASHLEY VALLEY VETERINAR	250262			VOUCHER #1878 PICKERING	03/23/2026	90.00
ASHLEY VALLEY VETERINAR	250262			VOUCHER #1798 BUCKMASTER	03/23/2026	30.00
ASHLEY VALLEY VETERINAR	250724			VOUCHER #1784 POWELL	04/07/2026	30.00
ASHLEY VALLEY VETERINAR	250724			VOUCHER #1782 DOUGLASS	04/07/2026	30.00
ASHLEY VALLEY VETERINAR	250724			VOUCHER #1800 KIDD	04/07/2026	30.00
ASHLEY VALLEY VETERINAR	250724			VOUCHER #1791 BEACHAM	04/07/2026	30.00
ASHLEY VALLEY VETERINAR	250724			VOUCHER #1797 ROBINSON	04/07/2026	30.00
COUNTRYSIDE VETERINARY	447183			VOUCHER #1771 CAPPS	01/27/2026	30.00
COUNTRYSIDE VETERINARY	447183			VOUCHER #1770 BURRORA	01/27/2026	60.00
COUNTRYSIDE VETERINARY	447183			VOUCHER #1774 HONERT	01/27/2026	30.00
COUNTRYSIDE VETERINARY	447183			VOUCHER #1772 WHITTLE	01/27/2026	30.00
COUNTRYSIDE VETERINARY	447183			VOUCHER #1776 WHITING	01/27/2026	30.00
COUNTRYSIDE VETERINARY	450134			VOUCHER #1796 KINGSFORD	04/01/2026	60.00
COUNTRYSIDE VETERINARY	450134			VOUCHER #1783 NELSON	04/01/2026	30.00
						\$810.00
15.40-335 - PERSONNEL MEDICAL SCREENING						
WORKFORCEQA, LLC	INV132425			DRUG SCREEN	03/31/2026	50.00
15.40-340 - VETERINARY FEE'S						
ALTITUDE VETERINARY SERV	971			FELINE SPAY	02/23/2026	150.00
ALTITUDE VETERINARY SERV	971			K9 SPAY	02/23/2026	150.00
ALTITUDE VETERINARY SERV	1218			RABBITS	03/20/2026	58.51
ALTITUDE VETERINARY SERV	1323			CONSULTATION	03/30/2026	58.00
ALTITUDE VETERINARY SERV	1323			NUET	03/30/2026	40.00
ALTITUDE VETERINARY SERV	1547			CONSULT X3	04/17/2026	174.00
ALTITUDE VETERINARY SERV	1547			SICK CAT PANNEL	04/17/2026	107.50
ALTITUDE VETERINARY SERV	1548			K9 SPAY	04/17/2026	197.00
ALTITUDE VETERINARY SERV	1549			WELLNESS EXAM/ CONSULT	04/17/2026	298.41
ASHLEY VALLEY VETERINAR	246693			OFFICE CALL	01/29/2025	79.00
ASHLEY VALLEY VETERINAR	246693			CLEAN WOUND	01/29/2025	41.00
ASHLEY VALLEY VETERINAR	246693			4 NUET FELINE	01/29/2025	80.00

**Uintah Animal Control and Shelter Special Service District
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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
ASHLEY VALLEY VETERINAR	247173			FELINE NUET FELINE SPAY	02/12/2025	60.00
ASHLEY VALLEY VETERINAR	247207			FELINE NUET/ 2 FELINE SPAY	02/12/2025	60.00
ASHLEY VALLEY VETERINAR	247727			FELINE SPAY AND RABIES	02/27/2025	199.00
ASHLEY VALLEY VETERINAR	247727			2 FELINE NUET	02/27/2025	40.00
ASHLEY VALLEY VETERINAR	247727			DISCOUNT	02/27/2025	-39.80
ASHLEY VALLEY VETERINAR	247727			HERNIA REPAIR	02/27/2025	72.50
ASHLEY VALLEY VETERINAR	247753-1			FARM CALL	02/28/2025	95.00
ASHLEY VALLEY VETERINAR	247753-1			PUPPY MILL EXAM	02/28/2025	340.00
ASHLEY VALLEY VETERINAR	249963			DISCOUNT	05/01/2025	-32.60
ASHLEY VALLEY VETERINAR	249963			K9 NUET	05/01/2025	163.00
ASHLEY VALLEY VETERINAR	250220			NEUTER K9	05/08/2025	163.00
ASHLEY VALLEY VETERINAR	250220			DISCOUNT	05/08/2025	-32.60
ASHLEY VALLEY VETERINAR	250897			K9 NUET	05/28/2025	163.00
ASHLEY VALLEY VETERINAR	250897			K9 SPAY	05/28/2025	214.00
ASHLEY VALLEY VETERINAR	250897			DISCOUNT	05/28/2025	-75.40
ASHLEY VALLEY VETERINAR	244814			RABIES TESTING	09/22/2025	420.00
ASHLEY VALLEY VETERINAR	244814			RABIES TESTING SHIPPING	09/22/2025	152.00
ASHLEY VALLEY VETERINAR	244814			XRAY	09/22/2025	95.50
ASHLEY VALLEY VETERINAR	245558			FELINE NUET	10/17/2025	80.00
ASHLEY VALLEY VETERINAR	245558			OFFICE CALL	10/17/2025	79.00
ASHLEY VALLEY VETERINAR	245558			FELINE EUTH	10/17/2025	84.00
ASHLEY VALLEY VETERINAR	245958			K9 NUET	10/30/2025	177.00
ASHLEY VALLEY VETERINAR	246539			K9 NUET	11/18/2025	163.00
ASHLEY VALLEY VETERINAR	246539			K9 SPAY	11/18/2025	199.00
ASHLEY VALLEY VETERINAR	247561			K9 SPAY	12/23/2025	214.00
ASHLEY VALLEY VETERINAR	247561			K9 SPAY OBESE/ PREG	12/23/2025	48.25
ASHLEY VALLEY VETERINAR	247561			BOARDING	12/23/2025	27.25
ASHLEY VALLEY VETERINAR	247689			FELINE SPAY	12/30/2025	163.00
ASHLEY VALLEY VETERINAR	250531			MAGPIE SPAY/ ZORRO NUET	03/31/2026	200.04
ASHLEY VALLEY VETERINAR	250576			SPAY GATO/ RUBY	04/01/2026	317.60
ASHLEY VALLEY VETERINAR	251129			CAT RABIES TEST	04/20/2026	104.42
ASHLEY VALLEY VETERINAR	251129			QUILL- OFFICE CALL	04/20/2026	82.00
ASHLEY VALLEY VETERINAR	251407			LIMITED EXAM	04/28/2026	52.00
COUNTRYSIDE VETERINARY	446020			SPAY BECKSTEAD	01/02/2026	104.00
COUNTRYSIDE VETERINARY	446020			NEUTER WARD	01/02/2026	56.00
COUNTRYSIDE VETERINARY	447183			KOFFORD NEUTER	01/27/2026	64.00
COUNTRYSIDE VETERINARY	447183			PECK SPAY	01/27/2026	104.00
COUNTRYSIDE VETERINARY	447183			MURPHY SPAY	01/27/2026	104.00
COUNTRYSIDE VETERINARY	447183			BUSHMAN SPAY	01/27/2026	104.00
COUNTRYSIDE VETERINARY	447183			ADAMS SPAY	01/27/2026	100.00
COUNTRYSIDE VETERINARY	448709			FELINE NEUTER TAYLOR	03/02/2026	67.00
COUNTRYSIDE VETERINARY	450134			K9 SPAY FRANCISCO	04/01/2026	171.00
COUNTRYSIDE VETERINARY	450134			K9 SPAY HARLOW	04/01/2026	135.00
						\$6,489.58

15.40-350 - ANIMAL CARE SUPPLIES

ASHLEY VALLEY VETERINAR	246233			PARVO TESTS	01/16/2025	510.00
ASHLEY VALLEY VETERINAR	247727			ELEZABETHAN COLLAR	02/27/2025	10.85
MWI ANIMAL HEALTH	67306052			SYRINGE W NEEDLE	04/20/2026	37.56
ZION'S BANK VISA CARD	AMAZON 107.90			GREENIES/ PURINA HYDRA CARE	04/02/2026	107.90
ZION'S BANK VISA CARD	AMAZON 63.83			TWEEZERS	04/02/2026	6.84
						\$673.15

15.40-351 - ANIMAL MEDICAL EXPENSE

ALTITUDE VETERINARY SERV	1218			RABBITS	03/20/2026	21.98
ALTITUDE VETERINARY SERV	1323			SEDATION/ MEDS/ WOUND TREAT/ BA	03/30/2026	239.33
ALTITUDE VETERINARY SERV	1547			CONVENIA	04/17/2026	51.06
ALTITUDE VETERINARY SERV	1547			CYTOLOGY	04/17/2026	25.00
ALTITUDE VETERINARY SERV	1547			OTOMINE PLUS	04/17/2026	46.26
ALTITUDE VETERINARY SERV	1549			PREDNISONE TABS	04/17/2026	20.30
ASHLEY VALLEY VETERINAR	246327			AMOXICILLIN 500 MG	01/17/2025	17.96
ASHLEY VALLEY VETERINAR	246693			CONVENIA	01/29/2025	30.06
ASHLEY VALLEY VETERINAR	246693			PRO PECTALIN GEL	01/29/2025	34.60
ASHLEY VALLEY VETERINAR	246693			SEDATIVE	01/29/2025	82.00
ASHLEY VALLEY VETERINAR	246693			CEPHALEXIN	01/29/2025	16.28
ASHLEY VALLEY VETERINAR	246693			DERMALONE OINTMENT	01/29/2025	22.02
ASHLEY VALLEY VETERINAR	246693			SCARLET OIL	01/29/2025	7.50
ASHLEY VALLEY VETERINAR	246693			COLLAR	01/29/2025	10.85
ASHLEY VALLEY VETERINAR	249963			ELEZABETHAN COLLAR	05/01/2025	14.55
ASHLEY VALLEY VETERINAR	250897			ELEZABETHAN COLLAR	05/28/2025	14.55
ASHLEY VALLEY VETERINAR	250897			ELEZABETHAN COLLAR	05/28/2025	11.85
ASHLEY VALLEY VETERINAR	244814			FELINE EUTH	09/22/2025	84.00
ASHLEY VALLEY VETERINAR	245558			XRAY	10/17/2025	95.50
ASHLEY VALLEY VETERINAR	245958			ELEZABETHAN COLLAR	10/30/2025	12.50
ASHLEY VALLEY VETERINAR	245973			CONVENIA	10/30/2025	36.48
ASHLEY VALLEY VETERINAR	245973			DEPO MEDROL	10/30/2025	17.00
ASHLEY VALLEY VETERINAR	246539			ELEZABETHAN COLLAR	11/18/2025	11.85
ASHLEY VALLEY VETERINAR	246539			ELEZABETHAN COLLAR	11/18/2025	9.00
ASHLEY VALLEY VETERINAR	251129			QUILL- FLEXPROMPHEN CEPHALEXIN	04/20/2026	38.80
MWI ANIMAL HEALTH	66763133			AMOXICILLIN	03/23/2026	6.48
						\$977.76

**Uintah Animal Control and Shelter Special Service District
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<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
15.40-360 - SMALL ANIMAL FOOD						
INTERMOUNTAIN FARMERS A	42139535			DOG FOOD AND DELIVERY	04/23/2026	1,115.64
INTERMOUNTAIN FARMERS A	42139535			DOG FOOD AND DELIVERY	04/23/2026	25.00
ZION'S BANK VISA CARD	WALMART 204.9			MEOPW MIX/ PUPPY FOOD	04/02/2026	115.90
ZION'S BANK VISA CARD	WALMART 29.97			MEOW MIX CAT FOOD	04/02/2026	29.97
						\$1,286.51
15.40-400 - PRIVATE DONATION EXPENSE						
ROYALTY GROOMERS	183730963			GROOMING X2	04/16/2026	200.43
15.40-405 - ANIMAL VACCINATION EXPENSE						
ALTITUDE VETERINARY SERV	971			RABIES	02/23/2026	17.00
ALTITUDE VETERINARY SERV	1323			RABIES	03/30/2026	29.94
ALTITUDE VETERINARY SERV	1548			RABIES	04/17/2026	17.00
ALTITUDE VETERINARY SERV	1549			RABIES X9	04/17/2026	153.00
ASHLEY VALLEY VETERINAR	247727			FELINE SPAY AND RABIES	02/27/2025	26.00
ASHLEY VALLEY VETERINAR	247753-1			RABIES	02/28/2025	390.00
ASHLEY VALLEY VETERINAR	247755			RABIES	02/28/2025	26.00
ASHLEY VALLEY VETERINAR	249436			RABIES K9	04/18/2025	26.50
ASHLEY VALLEY VETERINAR	249963			K9 RABIES	05/01/2025	26.50
ASHLEY VALLEY VETERINAR	250220			RABIES K9	05/08/2025	26.50
ASHLEY VALLEY VETERINAR	250897			RABIES	05/28/2025	26.50
ASHLEY VALLEY VETERINAR	250897			RABIES	05/28/2025	26.50
ASHLEY VALLEY VETERINAR	244620			RABIES	09/15/2025	26.50
ASHLEY VALLEY VETERINAR	245558			RABIES	10/17/2025	26.50
ASHLEY VALLEY VETERINAR	245558			RABIES	10/17/2025	26.50
ASHLEY VALLEY VETERINAR	245958			K9 RABIES	10/30/2025	26.50
ASHLEY VALLEY VETERINAR	246539			RABIES K9	11/18/2025	26.50
ASHLEY VALLEY VETERINAR	246539			K9 RABIES	11/18/2025	26.50
ASHLEY VALLEY VETERINAR	247561			K9 RABIES	12/23/2025	26.50
ASHLEY VALLEY VETERINAR	250531			RABIES	03/31/2026	55.36
ASHLEY VALLEY VETERINAR	250576			RABIES	04/01/2026	55.00
COUNTRYSIDE VETERINARY	446020			RABIES	01/02/2026	17.00
COUNTRYSIDE VETERINARY	447183			RABIES X4	01/27/2026	68.00
COUNTRYSIDE VETERINARY	448709			RABIES	03/02/2026	17.00
COUNTRYSIDE VETERINARY	450134			FRANCISCO RABIES	04/01/2026	17.00
COUNTRYSIDE VETERINARY	450134			HARLOW RABIES	04/01/2026	17.00
MWI ANIMAL HEALTH	67054115			VANGUARD FELINE/ B INTRANASAL	04/06/2026	658.75
						\$1,882.05
15.50-210 - SUBSCRIP, DUES & MEMBERSHIPS						
ZION'S BANK VISA CARD	APPLE 0.99 MA			APPLE NO RECEIPT COLT ATWOOD	04/02/2026	0.99
15.50-240 - OFFICE SUPPLIES						
MANSFIELD PRINTING INC	26061			QUARENTINE AGREEMENTS	02/26/2026	89.50
ZION'S BANK VISA CARD	AMAZON 42.25			THERMAL PAPER	04/02/2026	42.25
ZION'S BANK VISA CARD	FAMILY DOLLAR			HANGERS	04/02/2026	5.61
						\$137.36
15.50-250 - EQUIPMENT, MAINT., & SUPPLIES						
ROCKY MTN LUBE & MUFFLE	658269			FULL SERVICE	03/30/2026	74.70
15.50-260 - BUILDING & GROUNDS MAINTENANCE						
PICKETT PEST CONTROL LLC	182939			SEASONAL SERVICE	04/02/2026	50.00
PICKETT PEST CONTROL LLC	184789			SEASONAL SERVICE	04/21/2026	50.00
						\$100.00
15.50-285 - CELL PHONE CHARGES						
AT&T MOBILITY	287304427704X			PHONE SERVICE	03/20/2026	301.87
15.50-290 - GAS & AUTO EXPENSE						
DEPT OF GOVERNMENT OPE	F2609E00969			FUEL BILLING	04/01/2026	1,161.01
MORT'S CAR WASH & FUEL, I	7238			CAR WASH	03/31/2026	34.32
ZION'S BANK VISA CARD	MAVERIK 6.38			WIPER FLUID	04/02/2026	6.38
ZION'S BANK VISA CARD	PAPAS DINO NO			PAPAS DINO NO RECEIPT	04/02/2026	70.00
						\$1,271.71
15.50-310 - PROFESSIONAL SERVICES						
ZION'S BANK VISA CARD	UDAF 20.00			BRAND INSPECTION	04/02/2026	20.00
ZION'S BANK VISA CARD	UDAF 20.00 NO			BRAND INSPECTION NO RECEIPT	04/02/2026	20.00
						\$40.00
15.50-335 - PERSONNEL MEDICAL SCREENING						
TRI-COUNTY HEALTH DEPAR	6			RABIES VACCINES	04/14/2026	57.00
15.60-240 - OFFICE SUPPLIES						
MANSFIELD PRINTING INC	26075			SIGNATURE STAMP	02/26/2026	35.00
15.60-310 - PROFESSIONAL SERVICES						
SMUIN, RICH & MARSING	55443			AUDIT FIELD WORK	03/31/2026	6,500.00
20.45-518 - ADOPTION MEET/GREET AREA						
K W CRUSHING INC	42063			GRAVEL	04/14/2026	505.64
						\$64,301.15

Uintah Animal Control and Shelter Special Service District
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Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1110 CHECKING ACCOUNT	97,918.07	168,210.34
1151 PTIF 4636 INVESTMENT	996,798.80	966,813.45
1160 PETTY CASH	200.00	200.00
1191 UNDEPOSITED RECEIPTS	676.00	5.00
Total Cash and cash equivalents	<u>1,095,592.87</u>	<u>1,135,228.79</u>
Receivables		
1170 DUE FROM OTHER GOV'T ENTITY	83,333.33	0.00
Total Receivables	<u>83,333.33</u>	<u>0.00</u>
Total Current Assets	<u>1,178,926.20</u>	<u>1,135,228.79</u>
Non-Current Assets		
Capital assets		
Property		
1650 CAPITAL IMPROVEMENTS	697,802.33	697,802.33
1651 MACHINERY & EQUIPMENT	479,027.28	479,027.28
Total Property	<u>1,176,829.61</u>	<u>1,176,829.61</u>
Accumulated depreciation		
1652 ACCUMULATED DEPRCIATION	<u>(663,966.13)</u>	<u>(663,966.13)</u>
Total Accumulated depreciation	<u>(663,966.13)</u>	<u>(663,966.13)</u>
Total Capital assets	<u>512,863.48</u>	<u>512,863.48</u>
Other non-current assets		
1700 DEFERRED OUTFLOWS - PENSION	106,857.00	106,857.00
Total Other non-current assets	<u>106,857.00</u>	<u>106,857.00</u>
Total Non-Current Assets	<u>619,720.48</u>	<u>619,720.48</u>
Total Assets:	<u>1,798,646.68</u>	<u>1,754,949.27</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2110 ACCOUNTS PAYABLE	(31,657.11)	(16,626.02)
2118 NET WAGES PAYABLE	(11,450.74)	(14,501.29)
2119 PAYROLL LIABILITY CLEARING	0.00	(6,894.00)
2121 UNEMPLOYMENT TAXES	0.00	(114.59)
2122 LONG TERM DISABILITY	0.00	107.82
2123 HEALTH INSURANCE PAYABLE	0.00	1,570.00
2124 STATE WITHOLDING PAYABLE	(511.39)	0.00
2126 UTAH RETIREMENT PAYABLE	0.00	(2,532.39)
2127 ICMA RETIREMENT PAYABLE	0.00	(64.31)
2130 FEDERAL & FICA W/H	(1,612.52)	0.00
2135 WORKER'S COMP PAYABLE	0.00	(1,776.58)
2137 HSA PAYABLE	(7.14)	10.00
2500 STERILIZATION DEPOSITS	0.00	(350.00)
2650 COMPENSATED. ABSENCE	<u>(51,898.52)</u>	<u>(51,898.52)</u>
Total Current liabilities	<u>(97,137.42)</u>	<u>(93,069.88)</u>
Deferred revenue		
2540 Deferred Revenue	(3,637.55)	(3,637.55)
2570 DEFERRED INFLOWS - PENSION	<u>(519.00)</u>	<u>(519.00)</u>
Total Deferred revenue	<u>(4,156.55)</u>	<u>(4,156.55)</u>
Long-term liabilities		
2580 NET PENSION	<u>(54,560.00)</u>	<u>(54,560.00)</u>
Total Long-term liabilities	<u>(54,560.00)</u>	<u>(54,560.00)</u>
Total Liabilities:	<u>(155,853.97)</u>	<u>(151,786.43)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF THE YEAR	<u>(1,642,792.71)</u>	<u>(1,603,162.84)</u>
Total Equity - Paid In / Contributed	<u>(1,642,792.71)</u>	<u>(1,603,162.84)</u>
Total Liabilites and Fund Equity:	<u>(1,798,646.68)</u>	<u>(1,754,949.27)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	999,999.96	166,666.66	1,148,278.00	0.00	14.51%
30-200 CONTRIBUTIONS	3,203.00	692.45	0.00	0.00	0.00%
35-905 Best Friends Colab. Grant	1,362.45	0.00	0.00	0.00	0.00%
35-930 PILT - REVENUE	100,000.00	0.00	100,000.00	0.00	0.00%
Total Intergovernmental revenue	1,104,565.41	167,359.11	1,248,278.00	0.00	13.41%
Charges for services					
35-100 ADOPTION FEE	1,113.00	1,121.00	600.00	0.00	186.83%
35-200 IMPOUND FEE	4,640.00	995.00	7,000.00	0.00	14.21%
35-300 CARE FEE	3,829.00	760.00	6,000.00	0.00	12.67%
35-400 MICRO CHIP FEE	2,245.00	970.00	5,000.00	0.00	19.40%
35-500 ANIMAL LICENSES	2,102.00	995.00	2,500.00	0.00	39.80%
35-600 STERILIZATION FOREFEITURES	480.00	(50.00)	3,000.00	0.00	-1.67%
35-700 OWNER RELEASE FEE	3,685.00	665.00	3,500.00	0.00	19.00%
35-800 VETERINARY FEE	7,510.00	2,344.00	7,500.00	0.00	31.25%
35-850 VACCINATION FEES	4,265.00	1,256.00	4,000.00	0.00	31.40%
35-860 LIVESTOCK HAULING	0.00	0.00	100.00	0.00	0.00%
35-870 AUCTION & SALE OF ANIMALS	1,016.81	(22.00)	7,000.00	0.00	-0.31%
35-880 RESTITUTION	11,718.84	2,805.60	2,000.00	0.00	140.28%
Total Charges for services	42,604.65	11,839.60	48,200.00	0.00	24.56%
Interest					
30-300 INTEREST INCOME	38,853.26	9,294.66	7,000.00	0.00	132.78%
Total Interest	38,853.26	9,294.66	7,000.00	0.00	132.78%
Miscellaneous revenue					
35-875 GAIN ON SALE OF FIXED ASSETS	29,500.00	0.00	2,000.00	0.00	0.00%
35-900 MISC. REVENUE	2,521.54	89,530.00	7,800.00	0.00	1,147.82%
35-910 PRIVATE DONATION	0.00	0.00	3,000.00	0.00	0.00%
35-920 CASH OVER & SHORT	309.99	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	32,331.53	89,530.00	12,800.00	0.00	699.45%
Total Revenue:	1,218,354.85	278,023.37	1,316,278.00	0.00	21.12%
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	201,642.06	54,504.89	210,000.00	0.00	25.95%
40-120 PART-TIME EMPLOYEES	30,394.56	4,691.06	37,000.00	0.00	12.68%
40-130 PAYROLL TAXES	16,628.76	4,843.52	20,000.00	0.00	24.22%
40-131 BENEFITS	97,201.56	26,270.44	97,000.00	0.00	27.08%
40-210 SUBSCRIP, DUES & MEMBERSHIPS	285.94	132.00	400.00	0.00	33.00%
40-220 PUBLIC NOTICES	187.10	0.00	100.00	0.00	0.00%
40-225 BANK SERVICE FEE'S	4,196.72	1,395.14	4,000.00	0.00	34.88%
40-226 MERCHANT BANK FEE'S	23.15	0.00	0.00	0.00	0.00%
40-230 TRAVEL & TRAINING	1,583.90	0.00	3,000.00	0.00	0.00%
40-240 OFFICE SUPPLIES	3,530.22	1,048.51	3,500.00	0.00	29.96%
40-250 EQUIPMENT, MAINT., & SUPPLIES	2,964.98	0.00	15,000.00	0.00	0.00%
40-251 PPE SUPPLIES	1,788.58	158.29	2,000.00	0.00	7.91%
40-252 CLEANING / DISINFECTANT	5,497.04	1,157.69	4,500.00	0.00	25.73%
40-253 FACILITY SUPPLIES	5,117.03	1,563.17	3,500.00	0.00	44.66%
40-260 BUILDING & GROUNDS MAINTENANCE	6,235.13	908.28	8,000.00	0.00	11.35%
40-270 UTILITIES	11,505.38	3,910.95	13,000.00	0.00	30.08%
40-280 TELEPHONE	2,267.72	674.36	2,000.00	0.00	33.72%
40-285 CELL PHONE CHARGES	1,109.16	280.50	1,400.00	0.00	20.04%
40-290 GAS & AUTO EXPENSE	566.01	318.32	2,500.00	0.00	12.73%
40-300 UNIFORMS	908.23	38.47	1,200.00	0.00	3.21%
40-310 PROFESSIONAL SERVICES	181.00	0.00	0.00	0.00	0.00%
40-332 VOUCHER STERILIZATION PROGRAM	5,017.00	660.00	4,000.00	0.00	16.50%
40-335 PERSONNEL MEDICAL SCREENING	566.08	50.00	2,000.00	0.00	2.50%
40-340 VETERINARY FEE'S	20,706.56	3,381.75	14,000.00	0.00	24.16%
40-350 ANIMAL CARE SUPPLIES	5,819.68	1,070.03	6,000.00	0.00	17.83%
40-351 ANIMAL MEDICAL EXPENSE	7,200.46	1,010.47	4,500.00	0.00	22.45%
40-355 MICRO CHIP SUPPLIES	1,613.75	0.00	4,200.00	0.00	0.00%
40-360 SMALL ANIMAL FOOD	5,780.49	228.26	6,000.00	0.00	3.80%
40-400 PRIVATE DONATION EXPENSE	1,120.00	0.00	3,000.00	0.00	0.00%

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
40-405 ANIMAL VACCINATION EXPENSE	10,008.84	4,905.55	6,000.00	0.00	81.76%
40-407 ANIMAL LICENSING	139.95	0.00	150.00	0.00	0.00%
40-495 BEST FRIENDS COLAB GRANT - EXPENSES	1,362.45	0.00	3,638.00	0.00	0.00%
40-500 OFFICE FURNITURE	0.00	789.87	0.00	0.00	0.00%
Total Animal shelter	453,139.49	113,991.52	481,588.00	0.00	23.67%
Animal control					
50-110 PERMANENT EMPLOYEES	153,164.14	39,359.24	160,000.00	0.00	24.60%
50-130 PAYROLL TAXES	9,904.63	3,174.23	15,000.00	0.00	21.16%
50-131 BENEFITS	65,523.88	19,365.54	75,000.00	0.00	25.82%
50-210 SUBSCRIP, DUES & MEMBERSHIPS	118.82	1.98	450.00	0.00	0.44%
50-230 TRAVEL & TRAINING	1,970.00	1,478.17	4,000.00	0.00	36.95%
50-240 OFFICE SUPPLIES	603.00	197.55	800.00	0.00	24.69%
50-250 EQUIPMENT, MAINT., & SUPPLIES	4,328.97	807.75	21,265.00	0.00	3.80%
50-251 PPE EXPENSE	0.00	0.00	1,000.00	0.00	0.00%
50-260 BUILDING & GROUNDS MAINTENANCE	735.72	276.76	2,000.00	0.00	13.84%
50-285 CELL PHONE CHARGES	3,586.68	905.61	4,000.00	0.00	22.64%
50-290 GAS & AUTO EXPENSE	15,163.58	3,173.83	19,000.00	0.00	16.70%
50-300 UNIFORMS	2,603.25	421.53	2,000.00	0.00	21.08%
50-305 AMMUNITION	96.19	0.00	150.00	0.00	0.00%
50-311 SPILLMAN SOFTWARE LICENSING	0.00	0.00	6,500.00	0.00	0.00%
50-330 DISPATCH	25,668.00	0.00	30,000.00	0.00	0.00%
50-335 PERSONNEL MEDICAL SCREENING	640.72	0.00	2,500.00	0.00	0.00%
50-340 VETERINARY FEE'S	0.00	89,532.00	1,700.00	0.00	5,266.59%
50-361 LARGE ANIMAL FOOD	810.00	0.00	2,500.00	0.00	0.00%
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	1,500.00	0.00	0.00%
50-399 DEPRECIATION ALLOWANCE	72,770.91	0.00	60,000.00	0.00	0.00%
50-502 LAPTOP COMPUTER	2,999.00	0.00	3,000.00	0.00	0.00%
Total Animal control	360,687.49	158,694.19	412,365.00	0.00	38.48%
Animal district board					
60-110 PERMANENT EMPLOYEES	69,781.92	16,262.13	68,250.00	0.00	23.83%
60-120 BOARD COMPENSATION	16,800.00	4,550.00	14,400.00	0.00	31.60%
60-130 PAYROLL TAXES	6,120.53	1,706.71	6,800.00	0.00	25.10%
60-131 BENEFITS	35,338.94	9,062.26	35,000.00	0.00	25.89%
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	1,952.95	25.54	2,100.00	0.00	1.22%
60-220 PUBLIC NOTICES	381.32	0.00	1,500.00	0.00	0.00%
60-230 TRAVEL & TRAINING	0.00	402.52	0.00	0.00	0.00%
60-240 OFFICE SUPPLIES	31.66	35.00	600.00	0.00	5.83%
60-310 PROFESSIONAL SERVICES	17,070.02	11,372.99	25,000.00	0.00	45.49%
60-311 HEALTH SAVINGS PLAN	1,884.24	0.00	8,500.00	0.00	0.00%
60-315 INSURANCE	11,580.58	1,550.38	25,000.00	0.00	6.20%
60-320 VERNAL CITY ADMIN SERVICES	38,374.87	0.00	40,000.00	0.00	0.00%
Total Animal district board	199,317.03	44,967.53	227,150.00	0.00	19.80%
Total Public safety	1,013,144.01	317,653.24	1,121,103.00	0.00	28.33%
Budgeted increase in fund balance					
70-990 APPROP INCREASE FUND BALANCE	0.00	0.00	30,813.00	0.00	0.00%
Total Budgeted increase in fund balance	0.00	0.00	30,813.00	0.00	0.00%
Total Expenditures:	1,013,144.01	317,653.24	1,151,916.00	0.00	27.58%
Total Change In Net Position	205,210.84	(39,629.87)	164,362.00	0.00	-24.11%

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1110 CHECKING ACCOUNT	69,799.19	69,799.19
1151 P.T.I.F. INVESTMENT - 5366	202,654.51	204,588.50
Total Cash and cash equivalents	<u>272,453.70</u>	<u>274,387.69</u>
Total Current Assets	<u>272,453.70</u>	<u>274,387.69</u>
Total Assets:	<u>272,453.70</u>	<u>274,387.69</u>
Liabilites and Fund Equity:		
Equity - Paid In / Contributed		
2980 BEGINNING OF THE YEAR	(272,453.70)	(274,387.69)
Total Equity - Paid In / Contributed	<u>(272,453.70)</u>	<u>(274,387.69)</u>
Total Liabilites and Fund Equity:	<u>(272,453.70)</u>	<u>(274,387.69)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2026 to 03/31/2026

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	9,079.55	1,933.99	0.00	0.00	0.00%
Total Interest	<u>9,079.55</u>	<u>1,933.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>9,079.55</u>	<u>1,933.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Public safety					
Animal shelter					
45-511 CAMERAS / SECURITY SYSTEM	27,563.07	0.00	0.00	0.00	0.00%
45-516 LIVESTOCK CORRAL ROOF EXTENSION	0.00	0.00	50,000.00	0.00	0.00%
45-517 SHELTER OFFICE UPDATE	0.00	0.00	25,000.00	0.00	0.00%
45-518 ADOPTION MEET/GREET AREA	0.00	0.00	10,000.00	0.00	0.00%
Total Animal shelter	<u>27,563.07</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Public safety	<u>27,563.07</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>27,563.07</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(18,483.52)</u>	<u>1,933.99</u>	<u>(85,000.00)</u>	<u>0.00</u>	<u>-2.28%</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2026 to 04/30/2026

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1110 CHECKING ACCOUNT	97,918.07	163,763.34
1151 PTIF 4636 INVESTMENT	996,798.80	891,813.45
1160 PETTY CASH	200.00	200.00
1191 UNDEPOSITED RECEIPTS	676.00	0.00
Total Cash and cash equivalents	<u>1,095,592.87</u>	<u>1,055,776.79</u>
Receivables		
1170 DUE FROM OTHER GOV'T ENTITY	83,333.33	0.00
Total Receivables	<u>83,333.33</u>	<u>0.00</u>
Total Current Assets	<u>1,178,926.20</u>	<u>1,055,776.79</u>
Non-Current Assets		
Capital assets		
Property		
1650 CAPITAL IMPROVEMENTS	697,802.33	697,802.33
1651 MACHINERY & EQUIPMENT	479,027.28	479,027.28
Total Property	<u>1,176,829.61</u>	<u>1,176,829.61</u>
Accumulated depreciation		
1652 ACCUMULATED DEPRCIATION	<u>(663,966.13)</u>	<u>(663,966.13)</u>
Total Accumulated depreciation	<u>(663,966.13)</u>	<u>(663,966.13)</u>
Total Capital assets	<u>512,863.48</u>	<u>512,863.48</u>
Other non-current assets		
1700 DEFERRED OUTFLOWS - PENSION	106,857.00	106,857.00
Total Other non-current assets	<u>106,857.00</u>	<u>106,857.00</u>
Total Non-Current Assets	<u>619,720.48</u>	<u>619,720.48</u>
Total Assets:	<u>1,798,646.68</u>	<u>1,675,497.27</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2110 ACCOUNTS PAYABLE	(31,657.11)	(6,100.90)
2118 NET WAGES PAYABLE	(11,450.74)	(12,437.92)
2119 PAYROLL LIABILITY CLEARING	0.00	(17,874.23)
2121 UNEMPLOYMENT TAXES	0.00	(184.18)
2122 LONG TERM DISABILITY	0.00	95.60
2123 HEALTH INSURANCE PAYABLE	0.00	13,216.66
2124 STATE WITHOLDING PAYABLE	(511.39)	0.00
2126 UTAH RETIREMENT PAYABLE	0.00	35.97
2127 ICMA RETIREMENT PAYABLE	0.00	0.00
2130 FEDERAL & FICA W/H	(1,612.52)	0.00
2135 WORKER'S COMP PAYABLE	0.00	(2,318.85)
2137 HSA PAYABLE	(7.14)	985.00
2500 STERILIZATION DEPOSITS	0.00	(350.00)
2650 COMPENSATED. ABSENCE	<u>(51,898.52)</u>	<u>(51,898.52)</u>
Total Current liabilities	<u>(97,137.42)</u>	<u>(76,831.37)</u>
Deferred revenue		
2540 Deferred Revenue	(3,637.55)	(3,637.55)
2570 DEFERRED INFLOWS - PENSION	<u>(519.00)</u>	<u>(519.00)</u>
Total Deferred revenue	<u>(4,156.55)</u>	<u>(4,156.55)</u>
Long-term liabilities		
2580 NET PENSION	<u>(54,560.00)</u>	<u>(54,560.00)</u>
Total Long-term liabilities	<u>(54,560.00)</u>	<u>(54,560.00)</u>
Total Liabilities:	<u>(155,853.97)</u>	<u>(135,547.92)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF THE YEAR	<u>(1,642,792.71)</u>	<u>(1,539,949.35)</u>
Total Equity - Paid In / Contributed	<u>(1,642,792.71)</u>	<u>(1,539,949.35)</u>
Total Liabilites and Fund Equity:	<u>(1,798,646.68)</u>	<u>(1,675,497.27)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2026 to 04/30/2026

33.33% of the fiscal year has expired

	Prior Year Actual	Current Year Actual	Original Budget	Revised Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	999,999.96	166,666.66	1,148,278.00	0.00	14.51%
30-200 CONTRIBUTIONS	3,203.00	853.38	0.00	0.00	0.00%
35-905 Best Friends Colab. Grant	1,362.45	0.00	0.00	0.00	0.00%
35-930 PILT - REVENUE	100,000.00	0.00	100,000.00	0.00	0.00%
Total Intergovernmental revenue	1,104,565.41	167,520.04	1,248,278.00	0.00	13.42%
Charges for services					
35-100 ADOPTION FEE	1,113.00	1,321.00	600.00	0.00	220.17%
35-200 IMPOUND FEE	4,640.00	1,295.00	7,000.00	0.00	18.50%
35-300 CARE FEE	3,829.00	922.00	6,000.00	0.00	15.37%
35-400 MICRO CHIP FEE	2,245.00	1,255.00	5,000.00	0.00	25.10%
35-500 ANIMAL LICENSES	2,102.00	1,110.00	2,500.00	0.00	44.40%
35-600 STERILIZATION FOREFEITURES	480.00	(50.00)	3,000.00	0.00	-1.67%
35-700 OWNER RELEASE FEE	3,685.00	715.00	3,500.00	0.00	20.43%
35-800 VETERINARY FEE	7,510.00	3,063.00	7,500.00	0.00	40.84%
35-850 VACCINATION FEES	4,265.00	1,702.00	4,000.00	0.00	42.55%
35-860 LIVESTOCK HAULING	0.00	0.00	100.00	0.00	0.00%
35-870 AUCTION & SALE OF ANIMALS	1,016.81	955.80	7,000.00	0.00	13.65%
35-880 RESTITUTION	11,718.84	2,805.60	2,000.00	0.00	140.28%
Total Charges for services	42,604.65	15,094.40	48,200.00	0.00	31.32%
Interest					
30-300 INTEREST INCOME	38,853.26	9,294.66	7,000.00	0.00	132.78%
Total Interest	38,853.26	9,294.66	7,000.00	0.00	132.78%
Miscellaneous revenue					
35-875 GAIN ON SALE OF FIXED ASSETS	29,500.00	0.00	2,000.00	0.00	0.00%
35-900 MISC. REVENUE	2,521.54	89,655.00	7,800.00	0.00	1,149.42%
35-910 PRIVATE DONATION	0.00	0.00	3,000.00	0.00	0.00%
35-920 CASH OVER & SHORT	309.99	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	32,331.53	89,655.00	12,800.00	0.00	700.43%
Total Revenue:	1,218,354.85	281,564.10	1,316,278.00	0.00	21.39%
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	201,642.06	70,739.70	210,000.00	0.00	33.69%
40-120 PART-TIME EMPLOYEES	30,394.56	5,877.11	37,000.00	0.00	15.88%
40-130 PAYROLL TAXES	16,628.76	6,130.44	20,000.00	0.00	30.65%
40-131 BENEFITS	97,201.56	34,759.40	97,000.00	0.00	35.83%
40-210 SUBSCRIP, DUES & MEMBERSHIPS	285.94	970.40	400.00	0.00	242.60%
40-220 PUBLIC NOTICES	187.10	0.00	100.00	0.00	0.00%
40-225 BANK SERVICE FEE'S	4,196.72	1,395.14	4,000.00	0.00	34.88%
40-226 MERCHANT BANK FEE'S	23.15	0.00	0.00	0.00	0.00%
40-230 TRAVEL & TRAINING	1,583.90	1,372.05	3,000.00	0.00	45.74%
40-240 OFFICE SUPPLIES	3,530.22	2,277.87	3,500.00	0.00	65.08%
40-250 EQUIPMENT, MAINT., & SUPPLIES	2,964.98	2,021.69	15,000.00	0.00	13.48%
40-251 PPE SUPPLIES	1,788.58	317.35	2,000.00	0.00	15.87%
40-252 CLEANING / DISINFECTANT	5,497.04	1,373.56	4,500.00	0.00	30.52%
40-253 FACILITY SUPPLIES	5,117.03	1,748.26	3,500.00	0.00	49.95%
40-260 BUILDING & GROUNDS MAINTENANCE	6,235.13	1,280.00	8,000.00	0.00	16.00%
40-270 UTILITIES	11,505.38	4,667.23	13,000.00	0.00	35.90%
40-280 TELEPHONE	2,267.72	903.01	2,000.00	0.00	45.15%
40-285 CELL PHONE CHARGES	1,109.16	374.00	1,400.00	0.00	26.71%
40-290 GAS & AUTO EXPENSE	566.01	336.32	2,500.00	0.00	13.45%
40-300 UNIFORMS	908.23	168.07	1,200.00	0.00	14.01%
40-310 PROFESSIONAL SERVICES	181.00	0.00	0.00	0.00	0.00%
40-332 VOUCHER STERILIZATION PROGRAM	5,017.00	930.00	4,000.00	0.00	23.25%
40-335 PERSONNEL MEDICAL SCREENING	556.08	50.00	2,000.00	0.00	2.50%
40-340 VETERINARY FEE'S	20,706.56	5,208.68	14,000.00	0.00	37.20%
40-350 ANIMAL CARE SUPPLIES	5,819.68	1,438.14	6,000.00	0.00	23.97%
40-351 ANIMAL MEDICAL EXPENSE	7,200.46	1,395.38	4,500.00	0.00	31.01%
40-355 MICRO CHIP SUPPLIES	1,613.75	0.00	4,200.00	0.00	0.00%
40-360 SMALL ANIMAL FOOD	5,780.49	1,660.04	6,000.00	0.00	27.67%
40-400 PRIVATE DONATION EXPENSE	1,120.00	200.43	3,000.00	0.00	6.68%

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2026 to 04/30/2026

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
40-405 ANIMAL VACCINATION EXPENSE	10,008.84	5,850.80	6,000.00	0.00	97.51%
40-407 ANIMAL LICENSING	139.95	0.00	150.00	0.00	0.00%
40-495 BEST FRIENDS COLAB GRANT - EXPENSES	1,362.45	0.00	3,638.00	0.00	0.00%
40-500 OFFICE FURNITURE	0.00	789.87	0.00	0.00	0.00%
Total Animal shelter	453,139.49	154,234.94	481,588.00	0.00	32.03%
Animal control					
50-110 PERMANENT EMPLOYEES	153,164.14	48,231.28	160,000.00	0.00	30.14%
50-130 PAYROLL TAXES	9,904.63	3,825.80	15,000.00	0.00	25.51%
50-131 BENEFITS	65,523.88	24,244.56	75,000.00	0.00	32.33%
50-210 SUBSCRIP, DUES & MEMBERSHIPS	118.82	110.90	450.00	0.00	24.64%
50-230 TRAVEL & TRAINING	1,970.00	1,478.17	4,000.00	0.00	36.95%
50-240 OFFICE SUPPLIES	603.00	245.41	800.00	0.00	30.68%
50-250 EQUIPMENT, MAINT., & SUPPLIES	4,328.97	910.29	21,265.00	0.00	4.28%
50-251 PPE EXPENSE	0.00	0.00	1,000.00	0.00	0.00%
50-260 BUILDING & GROUNDS MAINTENANCE	735.72	376.76	2,000.00	0.00	18.84%
50-285 CELL PHONE CHARGES	3,586.68	1,207.38	4,000.00	0.00	30.18%
50-290 GAS & AUTO EXPENSE	15,163.58	4,487.38	19,000.00	0.00	23.62%
50-300 UNIFORMS	2,603.25	421.53	2,000.00	0.00	21.08%
50-305 AMMUNITION	96.19	0.00	150.00	0.00	0.00%
50-310 PROFFESIONAL SERVICES	0.00	40.00	0.00	0.00	0.00%
50-311 SPILLMAN SOFTWARE LICENSING	0.00	0.00	6,500.00	0.00	0.00%
50-330 DISPATCH	25,668.00	0.00	30,000.00	0.00	0.00%
50-335 PERSONNEL MEDICAL SCREENING	640.72	57.00	2,500.00	0.00	2.28%
50-340 VETERINARY FEE'S	0.00	89,532.00	1,700.00	0.00	5,266.59%
50-361 LARGE ANIMAL FOOD	810.00	0.00	2,500.00	0.00	0.00%
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	1,500.00	0.00	0.00%
50-399 DEPRECIATION ALLOWANCE	72,770.91	0.00	60,000.00	0.00	0.00%
50-502 LAPTOP COMPUTER	2,999.00	0.00	3,000.00	0.00	0.00%
Total Animal control	360,687.49	175,168.46	412,365.00	0.00	42.48%
Animal district board					
60-110 PERMANENT EMPLOYEES	69,781.92	21,512.13	68,250.00	0.00	31.52%
60-120 BOARD COMPENSATION	16,800.00	5,950.00	14,400.00	0.00	41.32%
60-130 PAYROLL TAXES	6,120.53	2,199.75	6,800.00	0.00	32.35%
60-131 BENEFITS	35,338.94	12,232.81	35,000.00	0.00	34.95%
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	1,952.95	25.54	2,100.00	0.00	1.22%
60-220 PUBLIC NOTICES	381.32	0.00	1,500.00	0.00	0.00%
60-230 TRAVEL & TRAINING	0.00	402.52	0.00	0.00	0.00%
60-240 OFFICE SUPPLIES	31.66	35.00	600.00	0.00	5.83%
60-310 PROFFESIONAL SERVICES	17,070.02	11,372.99	25,000.00	0.00	45.49%
60-311 HEALTH SAVINGS PLAN	1,884.24	0.00	8,500.00	0.00	0.00%
60-315 INSURANCE	11,580.58	1,273.32	25,000.00	0.00	5.09%
60-320 VERNAL CITY ADMIN SERVICES	38,374.87	0.00	40,000.00	0.00	0.00%
Total Animal district board	199,317.03	55,004.06	227,150.00	0.00	24.21%
Total Public safety	1,013,144.01	384,407.46	1,121,103.00	0.00	34.29%
Budgeted increase in fund balance					
70-990 APPROP INCREASE FUND BALANCE	0.00	0.00	30,813.00	0.00	0.00%
Total Budgeted increase in fund balance	0.00	0.00	30,813.00	0.00	0.00%
Total Expenditures:	1,013,144.01	384,407.46	1,151,916.00	0.00	33.37%
Total Change In Net Position	205,210.84	(102,843.36)	164,362.00	0.00	-62.57%

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2026 to 04/30/2026

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1110 CHECKING ACCOUNT	69,799.19	69,293.55
1151 P.T.I.F. INVESTMENT - 5366	202,654.51	204,588.50
Total Cash and cash equivalents	<u>272,453.70</u>	<u>273,882.05</u>
Total Current Assets	<u>272,453.70</u>	<u>273,882.05</u>
Total Assets:	<u>272,453.70</u>	<u>273,882.05</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2110 ACCOUNTS PAYABLE	0.00	(1,267.70)
Total Current liabilities	<u>0.00</u>	<u>(1,267.70)</u>
Total Liabilities:	<u>0.00</u>	<u>(1,267.70)</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF THE YEAR	(272,453.70)	(272,614.35)
Total Equity - Paid In / Contributed	<u>(272,453.70)</u>	<u>(272,614.35)</u>
Total Liabilites and Fund Equity:	<u>(272,453.70)</u>	<u>(273,882.05)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2026 to 04/30/2026

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	9,079.55	1,933.99	0.00	0.00	0.00%
Total Interest	<u>9,079.55</u>	<u>1,933.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>9,079.55</u>	<u>1,933.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Public safety					
Animal shelter					
45-511 CAMERAS / SECURITY SYSTEM	27,563.07	0.00	0.00	0.00	0.00%
45-516 LIVESTOCK CORRAL ROOF EXTENSION	0.00	0.00	50,000.00	0.00	0.00%
45-517 SHELTER OFFICE UPDATE	0.00	0.00	25,000.00	0.00	0.00%
45-518 ADOPTION MEET/GREET AREA	0.00	1,773.34	10,000.00	0.00	17.73%
Total Animal shelter	<u>27,563.07</u>	<u>1,773.34</u>	<u>85,000.00</u>	<u>0.00</u>	<u>2.09%</u>
Total Public safety	<u>27,563.07</u>	<u>1,773.34</u>	<u>85,000.00</u>	<u>0.00</u>	<u>2.09%</u>
Total Expenditures:	<u>27,563.07</u>	<u>1,773.34</u>	<u>85,000.00</u>	<u>0.00</u>	<u>2.09%</u>
Total Change In Net Position	<u>(18,483.52)</u>	<u>160.65</u>	<u>(85,000.00)</u>	<u>0.00</u>	<u>-0.19%</u>

Animal Control 2026	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	%Diff	2025		
Cruelty-6401	7	2	10	6									25	9%	23		
Stray Dog-6402	10	10	17	12									49	-63%	133		
Stray Cat-6402	4	20	17	8									49	-18%	60		
6408 GOA	17	19	14	19									69	-13%	79		
6408 Home	18	24	17	24									83	46%	57		
Nuisance/Barking-6403	4	12	13	18									47	0%	47		
Animal Bite-6404	5	5	7	4									21	-30%	30		
Dog in Livestock-6405	7	5	8	5									25	-22%	32		
Estray Equines-6406	7	7	10	5									29	16%	25		
Estray Cattle-6406	14	7	9	13									43	105%	21		
"Other" Livestock-6406	4	6	9	8									27	8%	25		
Emergency-6407	6	3	6	5									20	33%	15		
Hostility-6412	10	10	14	11									45	41%	32		
Care/Maint-6414	1	3	5	3									12	-48%	23		
Assistance-8201	51	57	38	39									185	26%	147		
Follow-up-8330	26	47	28	22									123	180%	44		
Protective Custody-6499	1	9	1	1									12	-63%	32		
Owner Release-6409	0	0	1	0									1	-67%	3		
Total Calls for service	192	246	224	203	0	0	0	0	0	0	0	0	865	-20%	1,082		
Mileage																	
2024 Ford Truck L.B.	2004	1285	1601	1498									6388	474%	1113		
2023 Ford Truck New	2773	1076	1079	0									4928	102%	2440		
2024 Ford Truck New	1557	1509	916	1469									5451	-14%	6302		
Volunteer Hours	0	0	0	0									0	-100%	4		
Total livestock in field																	
Equines	29	20	15	8									72	188%	25		
Cattle	91	31	11	24									157	648%	21		
"Other" Livestock	18	24	23	19									84	236%	25		
<i>(Other includes poultry, rabbits, goats, llamas, sheep, etc)</i>																	
Training Hours																	
C Atwood	2	0	0	0									2	-90%	20.5		
A. Collins (quit 3/31)	26	0	0	0									26	#DIV/0!	0		
J. Moosmann	26	0	0	0									26	#DIV/0!	0		

Shelter 2026	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	Diff	2025
Feline Impounds	40	33	53	66									192	38%	139
<i>Lost in Tracking cats</i>														#####	
Canine Impounds	57	49	100	43									249	0%	250
<i>Lost in Tracking dog</i>														#####	
"Other" Impounds															
Ferrets	0	0	0	0									0	#####	0
Rat	0	0	0	0									0	-100%	23
Hamsters	0	0	0	0									0	-100%	1
Guinea Pigs	0	2	1	2									5	#####	0
Birds	0	0	0	1									1	0%	1
Turtles	0	0	0	0									0	-100%	1
Reptiles/snakes etc	0	0	0	0									0	#####	0
Fish	0	0	0	0									0	#####	0
Bats	0	0	0	0									0	#####	0
Owner Claims	18	30	23	24									95	-10%	106
Released to Wild	0	0	0	0									0	-100%	1
Shelter Adoptions	18	16	16	9									59	97%	30
501c3 Releases	46	37	106	69									258	83%	141
Died after Impound	0	0	2	2									4	-60%	10
Euthanized	7	3	3	1									14	-52%	29
Escaped Impound	0	0	0	0									0	#####	0
Still at shelter	44	39	43	47									173	-32%	254
TNR Cats	0	0	0	0									0	#####	0
<i>The above animal dispositions starting Dec 2021 will now include animals from previous months "still at shelter"</i>															
DOA	3	1	1	0									5	-38%	8
<i>Dead on Arrival animals are not logged in as impounds. So not counted in total impounds.</i>															
Sold @ Auction	0	0	6	0									6	0%	6

Visitors to Shelter	121	124	90	115																450	79%	251
Owner Released	25	15	57	7																104	112%	49
Owner Release Euth	5	4	3	1																13	-32%	19
LiveSk, Poultry, Rab																						
Impounds	7	3	15	11																36	57%	23
Owner Claims	1	2	7	1																11	57%	7
Sold @ Auction	0	0	1	0																1	-86%	7
Adopted or 501c3	0	0	5	4																9	#####	0
Euthanized	0	1	0	0																1	#####	0
Still @ Shelter	6	6	2	3																17	89%	9
Died after impound	0	0	0	0																0	#####	0
Escaped Impound	0	0	0	0																0	#####	0
Owner Released	0	5	1	0																6	#####	0
The above animal dispositions starting Dec 2021 will now include animals from previous months "still at shelter"																						
Training Hours																						
D. Cobb	2	0	0	0																2	-78%	9
D. Long	2	4	0	0																6	#####	0
R. Olsen	0	0	0	0																0	-100%	1.5
A. Jackson	2	2	0	0																4	-90%	41.5
K. Wright	0	0	0	0																0	-100%	1.5
J. Russell	0	0	0	0																0	#####	0
A. Bascom	0	0	2	0																2	#####	0
M. Dudley	0	0	2	0																2	#####	0
Volunteer Hours	37	24	37	30																128	33%	96.5
Community Service	0	38	42	40																120	1100%	10

Uintah Animal Shelter Monthly Report

April 2026

April 2026																
Number of Impounds	Vernal City			Uintah County			Naples City			Ballard City			Prev Month S@S		Total	
	Cats	Dogs	"Other"	Cats	Dogs	"Other"	Cats	Dogs	"Other"	Cats	Dogs	"Other"	Cats	Dogs		
Stray	30	9	1	28	24		5	3			1					101
Surrendered	1	2	2	1	1											7
Surrendered for Euth	1															1
Other		1			2											3
	32	12	3	29	27	0	5	3	0	0	1	0				112
																152
Disposition																
Claims	3	6			13			2								24
Released to 501(c) 3	21			16	5		2			1			18	6		69
Adopted		1		1									4	3		9
Still At Shelter	7	5		11	9		3	1					3	8		47
Died After Impound				1									1			2
Euthanized	1															1
Disappeared																0
Disposition Total	32	12	0	29	27	0	5	3	0	0	1	0	26	17		152
Livestock Impounds																
Still At Shelter (Prev. Mo.)	2			DOA												0
Equine				Shelter Visitors												115
Bovine				Volunteer Hours												30
Sheep				Community Service Hours												40
Goats				Training Hours												0
Swine																
Other	11															
Total Impounds	13															
Disposition																
Claimed	1															
Adopted	4															
Auction																
Released to 501(c) 3	5															
DNC																
Euthanized																
Still At Shelter	3															
Disposition Total	13															

COMMENTS:
 Business has been pretty normal this month. We have had 2 dogs that came in with Giardia, but they were immediately quarantined and treated.
 Our limited hourly employee gave his 2 week notice. We are holding off on hiring someone for now.
 We started working on the "Meet & Greet area". We have gravel laid down and slats put in the chain link fence.
 "Other" Impounds: 1 Cockatiel, 2 guinea pigs
 Livestock Impounds: 8 rabbits, 2 roosters, 1 turkey
 Livestock Dispositions from last month: 2 adoptions

DISTRICT ACTIVITIES REPORT

April 2026

GENERAL BUSINESS

- **Vernal City Maintenance came down and fixed some cables on the dog kennels, changed air filters in the attic and other miscellaneous task.**
- **The Director attended the Naples City council meeting to present the new ordinance for Animal Cruelty**

RESCUE MEMOS OF UNDERSTANDING (M.O.U.'s)

- The District signed a new rescue mou with Friends of Utah Paws and Tails.

AGREEMENTS & CONTRACTS

- none

RESCUE RELEASES

- On April 2, 2026, three cats/kittens were released to Cat Wrangler Ranch and Recue.
- On April 3,2026, one dog was released to Second Chance ID.
- On April 3, 2026, one cat was released to Heidi's Kittens.
- On April 6, 2026, one cat and three kittens were released to Jackie's Fund.
- On April 6, 2026, ten cats/kittens were released to CAWS.
- On April 8, 2026, two dogs were released amongst Rilo's Rescue and Friends of Utah Paws and Tails.
- On April 14, 2026, one dog was released to MMPP.
- On April 14, 2026, two dogs were released amongst Second Chance ID and Furry Farm.
- On April 18, 2026, fourteen cats/kittens were released amongst Heidi's Kittens and Snarf.
- On April 22, 2026, one dog was released to GPRM.
- On April 24, 2026, four cats and three rabbits were released amongst Heidi's Kittens and True Hearts for Healing Paws.

- On April 24, 2026, one dog was released to GPRRUM.
- On April 28, 2026, three dogs were released to Second Chance ID.
- On April 28, 2026, six cats/kittens were released amongst HSU, and Best Friends.

BUDGET

- Total **Draft** fund expenditures for the end of April 2026 were at 33.37% with 33.33% of the fiscal year elapsed

STAFFING

- **One shelter tech turned in their 2 weeks' notice with the last day being May 10, 2026.**

STATISTICS HIGHLIGHTS FOR April 2026

Animal Control Calls for Service	203
Dogs & Cats Impounded	43/66
“Other” Animals Impounded	3
Livestock Impounded	11
Visitors to Shelter	115

POLICY & LEGISLATION

- **none**

PROFESSIONAL LICENSES/CERTIFICATIONS

- **none**

TRAINING

- **During the RRPC meeting the Director completed “Stop the Bleed” training that was taught by Jensen FD.**

SAFETY

- **No safety concerns at this time.**

DISEASE CONTROL

- One dog and two puppies tested positive for giardia. They have sensed been treated and are better.

MEETINGS & EMERGENCY PLANNING

- The Director attended both the RRPC and the LEPC meetings in April.

PUBLIC EDUCATION & COMMUNITY OUT-REACH PROGRAMS

- Weekly podcast hosted by Amy Richards of “Whats What with Amy” produced at the shelter with assistance by rescue adoption coordinator, Rylee Olsen and other shelter staff.
-

__DEVI N COBB 5/12/2026__

Devin Cobb

Executive Director