BOARD PACKET MAY 19, 2026

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

BOARD MEETING TABLE OF CONTENTS
MAY 19, 2026

AGENDA

STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
PHONE: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on May 19, 2026, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER

2. STREAMLINE- ADA COMPLIANT WITH DOC ACCESS

3. FRAUD RISK ASSESSMENT

4. WATER AUDIT THROUGH APRIL

4. MANAGER OPERATION REPORT

5. APPROVE MEETING MINUTES OF APRIL 21, 2026

6. APPROVE FINANCIALS & WARRANTS

7. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT

8. ADJOURN

ITEMS FOR DISCUSSION

STREAMLINE ADA COMPLIANT ACCESSIBLE DOCUMENT SERVICE PROPOSAL DEADLINE 4-26-28

DocAccess
POWERED BY CIVICPLUS

Accessible Document Service Proposal

Transform Your PDFs into Fully Accessible, Searchable, and Translatable Documents

PREPARED FOR

Stansbury Park Improvement District

Administrator

Stansbury Park Improvement District

support@stansburywater.gov

PREPARED BY

Taylor Gordon

Account Executive

DocAccess by CivicPlus

taylor.gordon@civicplus.com

(916) 900-6619

Compliance
deadline for
Special Districts
April 26, 2028

Executive Summary

Stansbury Park Improvement District faces a critical deadline for PDF accessibility compliance. After analyzing **110** links across its web properties, the DocAccess tool discovered at least **109** documents containing approximately **2,323** pages. With this agreement, DocAccess will ensure **3,000 pages** are served in an accessible format. Traditional remediation of just the documents identified would cost approximately **$16,261** or could take **10 weeks** of dedicated staff time.

DocAccess offers an immediate, cost-effective solution at just $3,000/year — that's **significantly** less than traditional remediation in the first year alone, with instant deployment and ongoing compliance.

The Accessibility Challenge

Under the Americans with Disabilities Act (ADA) and recent Department of Justice guidelines, all public-facing digital content must be accessible to people with disabilities. This includes:

- ✓ Meeting WCAG 2.1 AA standards for all PDF documents
- ✓ Providing equal access to information for all users
- ✓ Avoiding costly lawsuits and compliance penalties
- ✓ Serving your community's **15-20%** of residents with disabilities
- ✓ **Stansbury Park is in Tooele County, Utah. According to the American Community Survey (2022 1-year and 5-year estimates), roughly 13–15% of Tooele County residents speak a language other than English at home, with Spanish being by far the most common non-English language. This suggests a meaningful Spanish-speaking population in the service area that could benefit from translated documents and notices.**

The DocAccess Solution

DocAccess transforms your existing PDFs into fully accessible documents without changing your files or website structure. Our cloud-based solution provides:

Instant Accessibility

Automatic conversion to screen-reader compatible HTML with proper semantic structure and WCAG 2.1 AA compliance.

250 Language Translation

Real-time translation powered by Google Translate, prioritizing languages spoken in your service area.

AI-Powered Search & Q&A

Users can search within documents and ask questions in plain language, getting instant answers in their preferred language.

Live Visual Interpretation

24/7 access to professional interpreters via Aira for users who need additional assistance - included at no extra cost.

Mobile Optimization

Responsive design ensures perfect viewing on all devices, from smartphones to desktop computers.

Smart Image Description

AI-generated comprehensive alt-text for all images, charts, maps, and diagrams following WCAG best practices.

Standards & Laws We Help You Meet

ADA Title II & III

Compliance with Americans with Disabilities Act requirements for public entities and places of public accommodation.

Section 508

Federal accessibility standard required for all federal agencies and contractors.

WCAG 2.1 AA

International Web Content Accessibility Guidelines—the gold standard for digital accessibility.

PDF/UA (ISO 14289)

We test your documents against the International standard for universally accessible PDF documents.

Every Plan Includes

- ✓ **Unlimited document views** — No per-view charges, ever
- ✓ **Automatic new document processing** — New PDFs are processed as they're published
- ✓ **250 language translation** — Real-time translation powered by Google Translate
- ✓ **AI-powered Q&A** — Users can ask questions about document content in plain language
- ✓ **Live visual interpretation** — 24/7 Aira access for users who need additional assistance
- ✓ **Compliance dashboard** — Monitor your accessibility status in real-time

💰 Why Not Traditional Remediation?

❌ Traditional PDF Remediation

- $7-15+ per page, one-time
- 20+ minutes of staff time per page
- Requires reprocessing when documents update
- No translation or search functionality
- You own the compliance burden forever

✅ DocAccess Solution

- Predictable annual pricing
- Instant processing—no staff time required
- Automatically handles document updates
- Includes translation, search, and Q&A
- We handle compliance—you focus on your mission

Technical Excellence & Compliance

DocAccess is built on industry-leading standards and partnerships:

- ✓ Testing PDFs for WCAG 2.1 AA and PDF/UA compliance verified by VeraPDF validation
- ✓ Section 508 and ADA Title II & III compliance
- ✓ ISO 14289 (PDF/UA) standard adherence
- ✓ Tested with all major screen readers (JAWS, NVDA, VoiceOver)
- ✓ Regular audits by accessibility experts
- ✓ Continuous improvement through user and community feedback

Simple Implementation Process

1 **Quick Installation (15 minutes)**
Add one line of code to your website - similar to Google Analytics. Works with any CMS or platform.

2 **Automatic Processing (24 hours)**
DocAccess scans and processes all your PDFs, creating accessible versions without touching your original files.

3 **Go Live & Stay Compliant**
Your PDFs are now served in an accessible, translatable, and mobile-friendly format. New documents are processed automatically. Full dashboard for monitoring.

Investment & Value

Recommended Plan: Page-Based - 3,000 Pages

$3,000/year

For 3,000 pages on stansburywater.specialdistrict.org

What's Included:

- ✓ Unlimited document views and downloads
- ✓ Automatic processing of new documents
- ✓ All accessibility features (translation, Q&A, live assistance)
- ✓ Compliance monitoring dashboard
- ✓ Regular accuracy reviews by experts

Cost Comparison:

Traditional PDF remediation: **$16,261** (one-time) plus ongoing costs and/or time spent for all new documents

DocAccess solution: **$3,000/year**

> **You save $13,261 in the first year alone!**

Frequently Asked Questions

Do I need to remediate my existing PDFs?

No. DocAccess creates WCAG 2.1 AA compliant HTML formats that are the gold standard for ADA requirements. Your original PDFs remain unchanged as an alternative format for printing.

How quickly can we be compliant?

Most organizations are fully operational within 24-48 hours of installing the DocAccess code. Complex documents may take slightly longer for our quality review process.

What about documents on external sites we link to?

DocAccess uniquely handles external PDFs you link to, ensuring your users have an accessible experience even with third-party documents.

Is this solution legally compliant?

DocAccess meets all federal ADA requirements and state-specific regulations for accessible document creation. No customer using DocAccess has paid even a dollar for any ADA lawsuit, claim, or fine related to its documents. If you encounter an issue, contact us immediately so we can assist you with our unlimited accessibility and legal support program.

Service Agreement

This Software as a Service Agreement ("Agreement") is entered into on **April 28, 2026**, between CivicPlus, LLC ("Provider") and **Stansbury Park Improvement District** ("Customer").

Services Provided

DocAccess is a subscription-based accessibility solution that includes:

- Automated document accessibility compliance
- Real-time translation to 250 languages
- AI-powered search and Q&A functionality
- 24/7 live visual interpretation services
- Compliance monitoring and reporting

Subscription

- **Page-Based - 3,000 Pages** Plan - **3,000 pages on stansburywater.specialdistrict.org**

Terms

- **Fee: $3,000 per year**
- **Contract Term: Apr 28, 2026 - Sep 30, 2027 - 5% annual uplift starting Year 2**
- **Payment Schedule: Every year, beginning October 1, 2026**
- **Payment Terms: Net 45**
- **Renewal Procedure:** Automatic one-year renewal term, unless 60 days notice provided prior to renewal date
- **Room to Grow:** Customer page capacity increases by **116** pages each month (**1,392** additional pages per year) to allow Customer to publish more documents. Customer may upgrade for additional pages anytime, with prorated billing on next invoice.

Example Payment Schedule

Invoice	Dates of Service	Rate	Amount
Complimentary Service	4/28/2026 - 9/30/2026	Free	$0
One-Time Sign-Up Fee	10/1/2026	Implementation fee	$500
First Invoice	10/1/2026 - 9/30/2027	$3,000/year (25% first year discount applied)	$2,250
Future Invoice	10/1/2027 - 9/30/2028	$3,000/year + 5% uplift	$3,150

The CivicPlus accounting department will gladly work with you to adjust the payment schedule to meet your needs. Amounts will not include certain state or local imposed sales taxes. Proration amounts are approximate.

This Service Agreement is governed by the terms and conditions of the Master Services Agreement and the DocAccess Terms and Conditions, both available at: https://www.civicplus.help/docs/legal-terms-and-conditions-for-services (collectively, the "Agreement"). By executing this Service Agreement, Customer acknowledges and agrees to be bound by all terms and conditions set forth in the Agreement referenced above. In the event a Master Services Agreement is already executed between the parties, the existing agreement shall take precedence over the linked Master Services Agreement.

Customer may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Customer are considered null and will not alter the Binding Terms, the Agreement, or this service agreement.

CivicPlus, LLC		**Stansbury Park Improvement District**	
Mac Clemmens			
Name:	Mac Clemmens	**Name:**	Stansbury Park Improvement District
Title:	SVP, DocAccess Co-Founder	**Title:**	Administrator
Date:	[signature_date]	**Date:**	[signature_date]

W-9 available at getstreamline.com/w9 | Fed Tax ID: **48-1202104**

FRAUD RISK ASSESSMENT

Fraud Risk Assessment

Continued

*Total Points Earned: 320/395 *Risk Level: Very Low > 355 | Low 316-355 | Moderate 276-315 | High 200-275 | Very High < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?		5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?	X	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Stansbury Park Improvement District

*Completed for Fiscal Year Ending: Dec 2026 *Completion Date: May 19, 2026

*CAO Name: Brett Palmer *CFO Name: Jacob Clegg

*CAO Signature: [signature] *CFO Signature: [signature]

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			X	
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

Basic Separation of Duties

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered "Yes" or "No" with mitigating controls ("MC") in place, or "N/A," the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered "Yes." 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered "No," and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity's governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity's place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

OFFICE OF THE
STATE AUDITOR

Questionnaire

Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking "Yes" on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked "Yes" and enter the total on the "Total Points Earned" line.
- Based on the points earned, circle/highlight the risk level on the "Risk Level" line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

WATER AUDIT LINCOLN LAND MASTER METER + LAKE POINT CUSTOMERS

LINCOLN LAND MASTER METER + LAKE POINT CUSTOMERS

JANUARY -APRIL 2026

2026	LINCOLN LAND METER GALLONS	CUSTOMER USE	GALLONS LOSS	LOSS GPD	LOSS GPM	LOSS PERCENTAGE
JANAURY	891,000	629,000	262,000	8,451	5.87	29.40
FEBRUARY	789,000	663,000	126,000	4,500	3.10	15.96
MARCH	1,013,000	810,000	203,000	6,548	4.54	20.00
APRIL	1,080,000	946,000	134,000	4,467	3.10	12.40
MAY						19.44 YTD LOSS
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						

SPID SYSTEM WIDE WATER AUDIT

2026	DIVERSION	CUSTOMER USE	GALLONS LOSS	LOSS GPD	LOSS GPM	LOSS PERCENTAGE
JANAURY	70,887,000	41,481,000	29,406,000	948,581	659	41.48
FEBRUARY	59,655,000	29,768,000	29,887,000	1,067,393	741	50.00
MARCH	75,544,000	38,544,000	37,000,000	1,193,548	829	48.97
APRIL	69,276,000	55,920,000	13,356,000	534,240	371	19.27
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						

DEDUCTED GOLF COURSE 12" acct 6040001
and Lincoln Land Meter Acct 8080110
from customer use totals

MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

MAY 2026

1. Repaired a water service leak at 403 Country Club next to the meter. A new setter was installed and a coupling was installed a few feet away from the meter. The meter is about 10 feet past the curb.

2. Leak detention services were called out to check for leaks under the Stansbury Lake by listening to the valves and they also listened to the valves at the water tanks. The listening device can detect leaks up to 500 feet away. they didn't find any leaks at those locations. I did have them listen to all the fire hydrants on Regatta Lane; they did find one hydrant on 448 Regatta that was leaking. And another hydrant leaking in the Horizons Subdivision at 160B Hillary. We will vac out these hydrants to see if the gaskets are leaking. We will also survey all hydrants in the system as a starting point to locate other potential leaks.

3. The Village Blvd. Sewer Impact Fee project pre- construction meeting was held and construction will begin on May 11. The project starts at Dawns View Drive and ends at Lanyard Lane This project is being funded by sewer impact fees and is designed to free up capacity in the Lanyard Land flow path to allow for new development on the east side of Stansbury.

4. Renewed the UDOT State Utility License Agreement (SULA) that allows SPID to have utilities within the UDOT Right of Way. Any relocation of SPID utilities that are required to be moved due to a UDOT widening project is funded through UDOT. SULA agreements are up for renewal every 5 years.

5. Ordered the appraisal for the office pit property $2,500.

6. Contacted Kevin Majors company to seal 4 leaking sewer manholes. One in Delgada which was estimated at 2 gpm, two near the Porter Way Church were not currently leaking but were when the heavy rain came in October of last year. and one on 5957 Spring Street that was just weeping a tiny bit.

MEETING MINUTES

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

BOARD MEETING MINUTES
May 19, 2026

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 4:03 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Judy Desmond, Trustee; Bryan Mansell, Trustee, joined via phone; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Cami Thorpe, Minutes.

STREAMLINE – ADA COMPLIANT WITH DOC ACCESS:

Mr. Palmer explained that the office staff have been working with the company who manages the website to make it compliant with ADA requirements. The deadline to be ADA compliant is April 26, 2028. The cost would be $3,000 per year or $250 per month. The contract would start in October 2026. Mr. Palmer would like to know if the Board would like to start now or wait until October.

Mrs. Desmond asked what the disadvantage would be to start now. Mr. Palmer states the advantage would be that users could access the site sooner.

Mr. Clegg asked if the contract would be locked in for several years. Mr. Palmer stated the contract would be for one year with possible five percent increases each year.

Mrs. Desmond asked if the site manager was familiar with special districts and if there was data on how many people visit the website. Mr. Palmer was not sure on the number of visitors to the website. There would be no penalty to cancel the contract. The site cannot be managed in house.

Mr. Clegg asked at what amount do other bids need to be gathered. Mr. Palmer stated that bids are required at $20,000. The District currently pays $300 per month for the website. To bring the site into ADA compliance would add an extra $250 for a total of $550 per month.

MOTION: Mrs. Desmond moved to approve Streamline to complete the ADA compliant with doc access on the website. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

FRAUD RISK ASSESSMENT:

Mr. Palmer explained that the District received 320 out of 395 points, which puts the District in the low-risk category. Points were not received for not having staff in the accounting department who have a bachelor's degree in accounting, is a certified CPA, or have other appropriate certifications. The District also does not have a formal internal audit function or audit committee. There were four categories with 20 points each and one with 10.

Mr. Mansell had concern that the score was just outside of the moderate risk area. Mr. Palmer will work on forming an audit committee with one employee, a board member, and Mr. Palmer. The District has a third-party external auditor.

MOTION: Mrs. Desmond moved to approve the fraud risk assessment. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

WATER AUDIT THROUGH APRIL:

Mr. Palmer stated that April showed a 19% water loss. Three months previous showed 48%, 41%, and 50%. A leak detection company listened for leaks under Stansbury Lake and the water storage tanks. Nothing was found. The next step is to shut the valves off and isolate each tank individually. Scuba divers assessed the tanks last year and did not find any leaks.

Mr. Clegg asked if the meters leaving tanks and pump houses could be malfunctioning. Mr. Palmer will know more by the end of the month. The other wells are now in use instead of Well #1 which was the only well running when the high-water loss numbers were shown.

Leak detection found two leaking hydrants when conducting leaks on two roads. All other hydrants will be assessed by staff with a listening device.

Mr. Mansell asked who was responsible for the backflow preventers in the parks and open space. Mr. Palmer answered that Stansbury Service Agency owns, operates, and maintains them. They are also responsible to send test results to SPID annually. Water leaking from a backflow assembly would be metered and not considered a loss.

MANAGER'S OPERATION REPORT:

The Village Blvd. sewer project is moving forward. The contractor is under tight slope restrictions and is being cautious. Two sections have been installed.

There was a report of a leak at Canyon Road in Lake Point the evening of Saturday May 6. Two valves were isolated and the Oquirrh Mtn. Water Company bypass was turned on over the weekend. There ended up not being a leak. Kennecott was flood irrigating the field, which overflowed into the drainage ditch next to SR 36.

Mr. Palmer is trying to set up a meeting with sovereign lands, DEQ, and the Great Salt Lake Water Commission to discuss pumping waste water directly to the Great Salt Lake.

The sewer treatment capital facilities plan has been submitted for financial review.

APPROVE MEETING MINUTES OF APRIL 21, 2026:

Mr. Mansell would like to add clarification on page two at the end of the first paragraph to state, 'by reducing the static retention time in the system.'

Mr. Mansell asked to add clarification on the last page that he will not talk to the home owner. It will state that 'Mr. Mansell suggested that SPID staff talk with the homeowner.'

Mr. Mansell asked for clarification to be added under the Manager's Operation Report section on the discussion about the mailer that will be sent to residents. He suggested adding language that the goal of the mailer is to 'conserve water to avoid the need for water restrictions.'

Mr. Mansell asked for clarification to be added about extending the discharge pipe to the water's edge. Mr. Palmer will remove the sentence about the pipe distance.

MOTION: Mrs. Desmond moved to approve meeting minutes of April 21, 2026 with noted changes. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

Additions to the financial packet include invoices from Ferguson for $3,831.05, Fuel Network for $1,715.95, Chemtech Ford for $188.00 and Office Depot for $38.34.

Mr. Mansell asked why the revenues compared to the budget were behind. Mr. Palmer explained that most revenue comes in June, July, and August with the heavy irrigation season.

Mr. Mansell asked about the phase one Village Blvd. pay request for $164,000. Mr. Palmer explained that the approval to pay is for the work completed to date.

MOTION: Mrs. Desmond moved to approve the financials and warrants dated May 19, 2026, in the amount of $251,402.74. Mr. Clegg seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

PETITIONS, COMMUNICATIONS, PUBLIC COMMENT:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mrs. Desmond moved to adjourn. Mrs. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The meeting adjourned at 4:46 p.m.

APPROVAL:

J M Clegg

Jacob Clegg, Chairman

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
MAY 31, 2026

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00	
11110	XPRESS DEPOSIT ACCOUNT	224,996.51	
11120	CASH - CHECKING MACU	3,430,255.45	
11450	UTILITY CASH CLEARING ACCOUNT	(58,283.11)	
11475	AR CASH CLEARING ACCOUNT	359.89	
11504	MACU- SAVINGS, S0001	1.00	
11702	SAVINGS - UT STATE TREASURER	530,338.45	
11705	WATER IMPACT FEE-UT STATE TREA	833,188.10	
11706	SEWER IMPACT FEE-UT STATE TREA	2,760,245.38	
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)	
12000	PREPAID WORKERS COMP	3,255.00	
13100	ACCOUNTS RECEIVABLE - UM	672,559.26	
13150	ACCOUNTS RECEIVABLE-AR	73,118.13	
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)	
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)	
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)	
13500	TAXES RECEIVABLE	(.44)	
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)	
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)	
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)	
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)	
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)	
13809	RICHMOND HOMES, BOND-WH PH13	(103,957.00)	
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)	
15600	PREPAID EXPENSE	.15	
15800	SUSPENSE	(12.94)	
16100	LAND	4,504,401.00	
16200	BUILDING IMPROVEMENTS	612,145.42	
16301	PP&E - SEWER	28,957,894.33	
16302	PP&E - WATER	30,939,198.57	
16303	STORM DRAIN SYSTEM	8,829,719.53	
16400	OFFICE EQUIPMENT	6,193.50	
16500	MACHINERY AND EQUIPMENT	519,051.47	
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)	
16700	IDLE ASSETS	.47	
17000	ACCUM DEPR - PROP, PLANT, EQUP	(23,789,911.96)	
18000	DEFERRED REFUNDING CHARGE	6,050.00	
19000	DEFERRED OUTFLOWS	267,184.00	
	TOTAL ASSETS		58,611,137.25

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
MAY 31, 2026

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.		30,683.55	
21000	ACCRUED PAYROLL		13,275.00	
21501	ACCRUED VACATION PAYABLE		33,258.78	
22100	FUTA PAYABLE		(.34)	
22210	FICA PAYABLE		(4,624.96)	
22220	FEDERAL WITHHOLDING PAYABLE		(2,548.18)	
22230	STATE WITHHOLDING PAYABLE		1,355.50	
22240	WORKERS COMPENSATION PAYABLE		23,138.48	
22255	401K/457 PAYABLE/URS RET.TIERS		.47	
22270	DENTAL PAYABLE		3,488.48	
22275	VISION PLAN		423.61	
22280	HEALTH INSURANCE PAYABLE		63,523.58	
22290	LIFE INSURANCE PAYABLE		2,362.16	
22300	STATE UNEMPLOYMENT PAYABLE		122.59	
22301	LONG TERM DISABILITY		(4,324.43)	
22340	DEFERRED INFLOWS		1,190.00	
22350	NET PENSION LIABILITY		117,880.00	
22400	METER DEPOSITS PAYABLE		2,670.00	
23000	CURRENT PORTION L T D		138,000.00	
25100	REVENUE BONDS PAYABLE		761,000.00	
25200	BONDS PAYABLE-WEID		753,000.00	
25500	LESS CURRENT PORTION		13,000.00	
25600	ACCRUED INTEREST PAYABLE		13,066.00	
	TOTAL LIABILITIES			1,959,940.29
	RETAINED EARNINGS			
26200	CONTRIB IN AID TO CONSTRUCTION		52,013,603.66	
26400	CONTRIB OF PLANT - TERRACOR		1,270,583.00	
26500	DEPR ON CONT CAP		(1,270,583.00)	
27800	RETAINED EARNINGS		3,334,278.07	
28000	WATER IMPACT FEE-RESTRCTD FUND		1,020.87	
	UNAPPROPRIATED FUND BALANCE:			
29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34		
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44		
29700	SEWER BOND UT ST TREAS-RESTR F	12.00		
	REVENUE OVER EXPENDITURES - YTD	(399,355.42)		
	BALANCE - CURRENT DATE		1,302,294.36	
	TOTAL EQUITY			56,651,196.96
	TOTAL LIABILITIES AND EQUITY			58,611,137.25

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUE					
37-100	WATER FEES	.00	381,837.18	2,043,000.00	1,661,162.82	18.7
37-150	FIRE FLOW WATER LINE	.00	673.44	1,800.00	1,126.56	37.4
37-175	WEID FIRE SUPPRESSION SYSTEM	.00	2,400.00	7,200.00	4,800.00	33.3
37-200	WATER CONNECTION FEES	840.00	2,380.00	3,375.00	995.00	70.5
37-250	WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300	SEWER FEES	.00	319,072.24	1,020,000.00	700,927.76	31.3
37-350	STORM DRAIN FEES	.00	59,887.94	169,200.00	109,312.06	35.4
37-400	SEWER CONNECTION FEES	840.00	2,380.00	3,375.00	995.00	70.5
37-450	SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	5,365.50	22,800.22	13,750.00	(9,050.22)	165.8
37-700	OTHER UTILITY REVENUE/PENALTIE	.00	43,434.96	350,000.00	306,565.04	12.4
37-800	WATER METERS SOLD	5,324.00	15,464.41	28,500.00	13,035.59	54.3
	TOTAL UTILITY REVENUE	12,369.50	850,330.39	3,640,290.00	2,789,959.61	23.4
	OTHER REVENUE					
38-100	GENERAL PROPERTY TAXES	590.99	68,909.76	68,530.00	(379.76)	100.6
38-200	INTEREST EARNINGS-GEN SVGS	.00	.00	20,000.00	20,000.00	.0
38-300	RENTAL INCOME	.00	210.00	840.00	630.00	25.0
38-400	WATER RIGHTS	.00	.00	30,000.00	30,000.00	.0
38-550	SALE OF ASSET	.00	.00	339,000.00	339,000.00	.0
38-910	WATER IMPACT FEES	.00	.00	509,998.00	509,998.00	.0
38-911	INTEREST EARNED- WATER IMPACT	.00	.00	54,000.00	54,000.00	.0
38-920	SEWER IMPACT FEES	.00	2,353.55	188,046.00	185,692.45	1.3
38-921	INTEREST EARNED- SEWER IMPACT	.00	.00	90,000.00	90,000.00	.0
38-938	INT. EARNED-MACU CKG X8744	.00	23,726.21	40,000.00	16,273.79	59.3
38-991	CONTRIBUTED CAPITAL-WATER	.00	.00	3,446,907.00	3,446,907.00	.0
38-992	CONTRIBUTED CAPITAL- SEWER	.00	.00	2,467,828.00	2,467,828.00	.0
38-993	CONTRIBUTED CAPITAL-STORM DRN	.00	.00	244,568.00	244,568.00	.0
	TOTAL OTHER REVENUE	590.99	95,199.52	7,499,717.00	7,404,517.48	1.3
	TOTAL REVENUE	12,960.49	945,529.91	11,140,007.00	10,194,477.09	8.5

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRUSTEE					
40-110	CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
	ADMINISTRATIVE EXPENSES					
45-110	SALARIES AND WAGES	.00	127,128.03	373,215.00	246,086.97	34.1
45-130	EMPLOYEE BENEFITS	.00	40,599.25	116,624.00	76,024.75	34.8
45-131	URS-ER/457 BENEFITS	.00	18,746.31	54,086.00	35,339.69	34.7
45-210	DUES & MEMBERSHIPS	.00	.00	12,000.00	12,000.00	.0
45-240	OFFICE EXPENSE & SUPPLIES	.00	12,332.67	60,000.00	47,667.33	20.6
45-250	EQUIPMENT - SUPPLIES & MAINT	.00	4,220.46	10,000.00	5,779.54	42.2
45-260	BLDG & GROUNDS SUPPLIES & MNTN	.00	1,323.05	8,000.00	6,676.95	16.5
45-270	UTILITIES	.00	6,486.94	30,000.00	23,513.06	21.6
45-310	ACCOUNTING & AUDITING	.00	.00	16,000.00	16,000.00	.0
45-320	OTHER PROFESSIONAL & TECH SERV	.00	3,162.00	15,000.00	11,838.00	21.1
45-330	TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520	INSURANCE	.00	(1,320.24)	50,000.00	51,320.24	(2.6)
45-610	MISCELLANEOUS SUPPLIES & SERV	.00	16,433.65	30,000.00	13,566.35	54.8
45-630	INTEREST EXPENSE	.00	1.20	.00	(1.20)	.0
45-660	DEPRECIATION - OTHER	8,757.00	43,785.00	109,000.00	65,215.00	40.2
45-740	EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	.00	.00	9,539.00	9,539.00	.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD	.00	.00	147,000.00	147,000.00	.0
45-826	WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	8,757.00	272,898.32	1,057,264.00	784,365.68	25.8
	WATER EXPENSES					
51-110	SALARIES AND WAGES	.00	67,650.77	185,477.00	117,826.23	36.5
51-130	EMPLOYEE BENEFITS	.00	27,104.57	75,326.00	48,221.43	36.0
51-131	URS-ER/457 BENEFIT	.00	9,182.66	25,709.00	16,526.34	35.7
51-240	WATER REPAIRS	.00	3,940.95	15,000.00	11,059.05	26.3
51-250	EQUIPMENT - SUPPLIES & MAINT	.00	19,930.70	40,000.00	20,069.30	49.8
51-270	UTILITIES	.00	26,992.69	146,000.00	119,007.31	18.5
51-320	OTHER PROFESSIONAL & TECH SERV	.00	19,802.30	45,000.00	25,197.70	44.0
51-325	WATER RIGHTS PROOFING	.00	.00	1,000.00	1,000.00	.0
51-330	TRAINING	.00	2,107.46	5,000.00	2,892.54	42.2
51-340	WATER SAMPLING	.00	1,740.00	4,000.00	2,260.00	43.5
51-350	MASTER PLAN	.00	.00	25,000.00	25,000.00	.0
51-410	MATERIALS & SUPPLIES	.00	18,450.20	90,000.00	71,549.80	20.5
51-510	CONTRACT SERVICES	.00	.00	60,000.00	60,000.00	.0
51-620	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-660	DEPRECIATION - OTHER	58,380.00	291,900.00	730,000.00	438,100.00	40.0
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	58,380.00	488,802.30	1,458,512.00	969,709.70	33.5

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
52-110	SALARIES AND WAGES	.00	67,650.57	185,477.00	117,826.43	36.5
52-130	EMPLOYEE BENEFITS	.00	27,104.38	75,326.00	48,221.62	36.0
52-131	URS-ER/457 BENEFIT	.00	9,182.64	25,709.00	16,526.36	35.7
52-240	SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250	EQUIPMENT - SUPPLIES & MAINT	.00	5,707.90	15,000.00	9,292.10	38.1
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270	UTILITIES	.00	26,575.36	90,000.00	63,424.64	29.5
52-320	OTHER PROFESSIONAL & TECH SERV	.00	14,442.40	8,000.00	(6,442.40)	180.5
52-340	DIRECT DISCHARGE-SAMPLING	.00	3,686.00	10,000.00	6,314.00	36.9
52-350	MASTER PLAN	.00	267.30	25,000.00	24,732.70	1.1
52-410	MATERIALS & SUPPLIES	.00	112.13	2,000.00	1,887.87	5.6
52-660	DEPRECIATION - OTHER	62,759.00	313,795.00	781,000.00	467,205.00	40.2
52-680	SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690	SEWER CLEANING/TELEVISING	.00	.00	202,000.00	202,000.00	.0
52-750	CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL SEWER EXPENSES	62,759.00	468,523.68	1,497,512.00	1,028,988.32	31.3
	STORM DRAIN EXPENSES					
53-670	DEPRECIATION-STORM DRAIN	16,055.00	80,275.00	200,000.00	119,725.00	40.1
53-690	STORM DRAIN CLEANING	.00	.00	10,000.00	10,000.00	.0
	TOTAL STORM DRAIN EXPENSES	16,055.00	80,275.00	210,000.00	129,725.00	38.2
	STORM DRAIN EXPENSES					
55-110	SALARIES AND WAGES	.00	16,696.88	46,019.00	29,322.12	36.3
55-130	EMPLOYEE BENEFITS	.00	6,378.65	17,877.00	11,498.35	35.7
55-131	URS-ER/457 BENEFITS	.00	2,305.59	6,480.00	4,174.41	35.6
	TOTAL STORM DRAIN EXPENSES	.00	25,381.12	70,376.00	44,994.88	36.1
	CAPITAL OUTLAY					
60-730	BUILDING IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
60-760	STORM DRAIN LINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
	OTHER CAPITAL OUTLAY					
61-770	CLEGG WELL	.00	2,610.00	500,000.00	497,390.00	.5
61-914	WELL #5	.00	.00	10,000.00	10,000.00	.0
61-920	WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
	TOTAL OTHER CAPITAL OUTLAY	.00	2,610.00	540,000.00	537,390.00	.5

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC. CAPITAL					
62-710	LAND PURCHASED	.00	.00	150,000.00	150,000.00	.0
62-750	SYSTEM CONSTRUCTION	.00	6,394.91	600,000.00	593,605.09	1.1
	TOTAL MISC. CAPITAL	.00	6,394.91	750,000.00	743,605.09	.9
	TOTAL EXPENDITURES	145,951.00	1,344,885.33	5,636,864.00	4,291,978.67	23.9
	NET REVENUE OVER EXPENDITURES	(132,990.51)	(399,355.42)	5,503,143.00	5,902,498.42	(7.3)

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ALLCHEM INDUSTRIES CORP.						
IA217130	04/28/2026	CUST ID: CS205044-HORIZON 90 PT 24 X 236.04 = 5,664.96	5,664.96	51-410 MATERIALS & SUPPLIES	05/19/2026	526
Total 149:			5,664.96			
AT&T MOBILITY/CINGULR WIRELESS						
CIN0426	04/20/2026	Acct#:872800345-CELL PHONE & IPAD SERVICES 4-21-26 TO 5-21-26	200.00	45-270 UTILITIES	05/19/2026	526
Total 326:			200.00			
BEEHIVE WATER SOLUTIONS LLC						
1039	05/01/2026	LOCATE WATER LEAK BY GETTING SOUND MINIMUMS ON ALL VALVES NEAR EAST SIDE OF STANS LAKE. FOLLOWED BY CORRELATING & GROUND MIC (FIRST 2 HRS IS $600.00) 2 X 300.00 = 600.00	600.00	51-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
Total 2132:			600.00			
BLUE STAKES OF UTAH 811 INC.						
UT202600838	04/30/2026	CUST#STANSB-TRANSMISSION FEE 0426	395.15	45-270 UTILITIES	05/19/2026	526
Total 220:			395.15			
CASELLE, INC						
INV-15413	01/05/2026	CUST NO:1332-CONTRACT SUPPORT & MAINT 2-1-26 TO 2-28-26	1,054.00	45-320 OTHER PROFESSIONAL & TECH SERV	05/19/2026	526
INV-19105	05/01/2026	CUST NO:1332-CONTRACT SUPPORT & MAINT 6-1-26 TO 6-30-26	1,054.00	45-320 OTHER PROFESSIONAL & TECH SERV	05/19/2026	526
Total 310:			2,108.00			
CHEMTECH-FORD, C CORP						
26D1277	04/27/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-GRAB-4-15-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	05/19/2026	526
26D1669	04/29/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-GRAB-4-21-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	05/19/2026	526
26D2221	05/11/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-GRAB-4-28-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	05/19/2026	526
26D2386	05/13/2026	CUSTID: STANSB SWR SAMPLES TDS-DISCHARGE 001-4-30-26	21.00	52-340 DIRECT DISCHARGE-SAMPLING	05/19/2026	526
26E0289	05/06/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 1-5479 WINDSOR-SITE 6-501 CC-5-5-26	64.00	51-340 WATER SAMPLING	05/19/2026	526
26E0292	05/18/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-GRAB-5-5-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	05/19/2026	526
26E0886	05/13/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5548 PONDEROSA-SITE 8-78B STONEBROOKE-5-12-26	64.00	51-340 WATER SAMPLING	05/19/2026	526
Total 320:			901.00			
COMCAST BUSINESS CORP						
COMCAST0526	04/15/2026	ACCT#-8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	100.00	45-270 UTILITIES	05/19/2026	526
Total 333:			100.00			
DIVISION OF WATER QUALITY						
2670000535	04/13/2026	PRELIMINARY WASTELOAD ANALYSIS HOURS FOR SPID FACILITY UPGRADES-11 HRS @ 125/HR = 1375.00	1,375.00	52-320 OTHER PROFESSIONAL & TECH SERV	05/19/2026	526
Total 425:			1,375.00			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ENBRIDGE GAS						
10PLZ0526	05/05/2026	ACCT#:55715400000-GAS-10 PLZ 0526-BILL SSA 1/2 = 41.63	41.63	37-600 PLAN REVIEW/INSPECTION/JO BFEES	05/19/2026	526
10PLZ0526	05/05/2026	ACCT#:55715400000-GAS-10 PLZ 0526	41.62	45-270 UTILITIES	05/19/2026	526
CLEGG0526	05/05/2026	ACCT#:0706550000-GAS-CLEGG 0526	10.55	45-270 UTILITIES	05/19/2026	526
OQH0526	05/05/2026	ACCT# 3400118680-GAS-OQH MILL BLDG 0526	138.15	45-270 UTILITIES	05/19/2026	526
Total 1285:			231.95			
FERGUSON WATERWORKS INC #1616						
1288183	05/08/2026	CUST# 44701-LF 1-1/2X24 BRS NIP GBL, LF 1-1/2 COMP UNION, LF 1-1/2 CTS COMPX MIP COUP, 5/8X2-1/2 GR5 MACH BLT, M-1/2 SS INS STIFFENER CTS PE, LF 1-/2 BRS 90 ELL, LF 1-1/2 BRS ST 90 EKKM KF 1-1/C SETTER W/BYP, 2X100 10 MIL PIP WRAP TAPE, MCDONALDS MTR	3,831.05	51-410 MATERIALS & SUPPLIES	05/19/2026	526
Total 561:			3,831.05			
FREEDOM MAILING SERVICE INC.						
52901	05/06/2026	MONTHLY BILLING, POSTAGE FOR RESIDENTIAL & COMMERCIAL-3210 X .67 = 2150.70	2,150.70	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
Total 560:			2,150.70			
FUEL NETWORK						
F2610E00952	05/01/2026	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	1,715.95	45-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
Total 565:			1,715.95			
HAYNIE & COMPANY CORP.						
A280480	04/30/2026	2025 AUDIT-PROGRESS BILL FOR WORK PERFORMED ON THE DISTRICT'S FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2025	8,500.00	45-310 ACCOUNTING & AUDITING	05/19/2026	526
Total 2109:			8,500.00			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022668	05/01/2026	BACKUP MAINT/MYVIEWPOINT REINSTALL & CHECKS/SERVER DRIVES REPAIR/OLD SCADA ISSUES W/ROGER/COORD FOR NEW SCADA & IGNITION, CASELLE EMAIL TOOL FIXES, REMOTE MONITORING/BACKUP STANDARD PKG MONTH-GOV EMAILS, SERVER DRIVES-REPAIR-SERVER CACHE/PARTS	2,504.98	51-320 OTHER PROFESSIONAL & TECH SERV	05/19/2026	526
Total 754:			2,504.98			
LONE PEAK JANITORIAL LLC						
8325	05/04/2026	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG & 1/2 CASE 2PLY TOILET PAPER BRADY PLUS (WAXIE)	302.14	45-260 BLDG & GROUNDS SUPPLIES & MNTN	05/19/2026	526
Total 827:			302.14			
METER WORKS INC.						
11677	05/06/2026	1.5" MACH 10 MTR GAL 13" LAY LENGTH W/R900i INTEGRATED REGISTER & 6' ANTENNA, 1.5 MTR GASKET FLANGE DROP IN BOLT & NUT 5/8" X 3/4 ENHANCED T-10 MTR CI GALLONS PIT SET R900i W/6" ANTENNA, GASKETS-2% DISCOUNT $210.70 = $10323.94-MCDONALD'S	10,323.94	51-410 MATERIALS & SUPPLIES	05/19/2026	526
Total 921:			10,323.94			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0426	05/19/2026	HP INSTANT INK-3 PRINTERS IN OFFICE-17.09 + 17.09 + 34.18 = 68.36	68.36	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
MACUVISA0426	05/19/2026	YAH MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE		

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
				EXPENSE & SUPPLIES	05/19/2026	526
MACUVISA0426	05/19/2026	LONE PEAK JANITORIAL-CLEANING OQH MILL BLDG FOR 2 MONTHS	540.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	05/19/2026	526
MACUVISA0426	05/19/2026	ADOBE INC-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
MACUVISA0426	05/19/2026	HOME DEPOT-60 LBS SAKRETE CONCRETE MIX 2 X 5.24 = 10.48	10.48	51-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
Total 900:			645.23			
MOXIE PEST CONTROL LLC						
29804948	05/06/2026	ACCT # 127571-SPID 30 PLZ PEST CONTROL QTRLY- SWR LAGOONS PEST CONTROL QTRLY	177.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	05/19/2026	526
Total 922:			177.00			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
70698	04/07/2026	ACCT#:12129-LUCAS OIL RED "N" TACKY GREASE	12.39	52-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
73141	05/01/2026	ACCT#:12129-BATTERY 2YR WTY	129.14	52-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
Total 1255:			141.53			
OFFICE DEPOT INC						
467145144001	05/08/2026	ACCT:63192735-GLASSES, SKOLL, CLEAR, MITT	38.34	51-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
467145451001	05/07/2026	ACCT:63192735-OFFICE SUPPLIES, MARKERS, HIGHLIGHTERS	11.99	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467648625001	05/01/2026	ACCT:63192735 OFFICE SUPPLIES-RAZZBERRY FLAVORED WATER, GLUE STICKS, GEL PILOT BLUE PENS	59.53	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467650351001	05/04/2026	ACCT:63192735-CHOCOLATE, HERSHEY, NUGGETS, MXD CHOC VRTY PACK, CHOCOLATE, HER, MINI FOR BREAKROOM-TARP	66.97	45-520 INSURANCE	05/19/2026	526
467650351002	05/05/2026	ACCT:63192735-MARS CHOCOLATE FOR BREAKROOM-TARP	24.99	45-520 INSURANCE	05/19/2026	526
467675322001	05/01/2026	ACCT:63192735 OFFICE SUPPLIES-PLANNER-JULY26-JUNE27	15.99	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467677412001	05/02/2026	ACCT:63192735 OFFICE SUPPLIES-DRIVE, USB, 64GB, PINSTRIPE 2 X 11.89 = 23.78	23.78	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467677415001	05/01/2026	ACCT:63192735 OFFICE SUPPLIES-TAPE CORRECTION & FLAVORED WATER	23.98	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467677416001	05/04/2026	ACCT:63192735-SAFETY GLASSES FOR GUYS IN FIELD	34.14	51-250 EQUIPMENT - SUPPLIES & MAINT	05/19/2026	526
467677417001	05/04/2026	ACCT:63192735-SHORTBREAD COOKIES, KEEBLER COOKIES, JUNIOR MINTS FOR BREAKROOM-TARP	98.27	45-520 INSURANCE	05/19/2026	526
467677418001	05/01/2026	ACCT:63192735 OFFICE SUPPLIES-RED PLASTIC BOWLS & PLASTIC CUPS	7.00	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467685236001	05/04/2026	ACCT:63192735-GRANDMA COOKIES FOR BREAKROOM-TARP	39.99	45-520 INSURANCE	05/19/2026	526
467686180001	05/01/2026	ACCT:63192735 OFFICE SUPPLIES-HEATSET,CRDLS,PHONE	31.99	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
467686182001	05/01/2026	ACCT:63192735 OFFICE SUPPLIES-BANK CHECKS M/P VCHR, LSR, 1PT-ITEM#734045-L-MP39J 2 X 143.81 = 287.62 (250)	287.62	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
Total 1021:			764.58			
PEAK ALARM COMPANY, INC.						
8326216	05/01/2026	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG	56.95	45-270 UTILITIES	05/19/2026	526
Total 2086:			56.95			
RICOH USA INC.						
5073118923	04/21/2026	CUST # 28146455-COPY MACHINE READ 4-24-26 TO 5-23-26	307.40	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
Total 1309:			307.40			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ROCKY MOUNTAIN POWER						
CLEGG0526	05/13/2026	ACCT:33518696-0043-POWER-CLEGG-0526	66.33	51-270 UTILITIES	05/19/2026	526
EAST0526	05/13/2026	ACCT:33518696-0019-POWER-EAST-0526	5,048.47	51-270 UTILITIES	05/19/2026	526
GORDON20526	05/13/2026	ACCT:33518696-0126-POWER-GORDON2-0526	2,527.44	51-270 UTILITIES	05/19/2026	526
LAGOONAER0526	05/13/2026	ACCT:33518696-0084-POWER-LAGOONAER-0526	8,319.88	52-270 UTILITIES	05/19/2026	526
LFTSTN0526	05/13/2026	ACCT:33518696-0068-POWER-LFTSTN-0526	113.42	51-270 UTILITIES	05/19/2026	526
OQH0526	05/13/2026	ACCT:33518696-0058-POWER-OQH MILL BLDG-0526	277.39	51-270 UTILITIES	05/19/2026	526
TELEMETER0526	05/13/2026	ACCT:33518696-0027-POWER-TELEMETER-0526	12.50	51-270 UTILITIES	05/19/2026	526
WELL40526	05/13/2026	ACCT:33518696-0076-POWER-WELL 4-0526	3,290.52	51-270 UTILITIES	05/19/2026	526
WELL50526	05/13/2026	ACCT:33518696-0134-POWER-WELL 5-0526	572.95	51-270 UTILITIES	05/19/2026	526
WEST0526	05/13/2026	ACCT:33518696-0035-POWER-WEST-0526	1,310.27	51-270 UTILITIES	05/19/2026	526
Total 1650:			21,539.17			
SHARKOL, INC						
SHQB-004255	01/31/2026	CUSTOMER ID# SHSTPIA-SWR MONITORING WELLS-SHARKOL ERDA PIT, SEWER POND UPGRADE, A1A GRANULAR BORROW 32.64 X 6.98 = 227.83	227.83	52-750 CAPITAL OUTLAY	05/19/2026	526
Total 2136:			227.83			
SILVER SPUR CONSTRUCTION LLC						
APP1VILLBLVDSWR	05/15/2026	PHASE 1 VILLAGE BLVD SWR-APPLICATION#1	164,051.70	62-750 SYSTEM CONSTRUCTION	05/19/2026	526
Total 2096:			164,051.70			
STEVE REGAN CO. (CORP)						
1580052	05/06/2026	CUST 58568-HI-YIELD-SUPER KILLZALL 4+ CONCENTRATE 41% -2.5 GAL 6 X 78.50 = 471.00	471.00	51-410 MATERIALS & SUPPLIES	05/19/2026	526
Total 1479:			471.00			
STREAMLINE SOFTWARE INC						
ODF196DD-0016	04/01/2026	STREAMLINE FLEX, SPID'S WEBSITE-INCREASE IN FEE'S FROM 300.00 TO 314.39, 300.00 HAS ALREADY BEEN PAID AMOUNT OWING IS 14.39	14.39	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
ODF196DD-0017	05/01/2026	STREAMLINE FLEX 5-1-26 TO 6-1-26-SPID'S WEBSITE	314.39	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
Total 2118:			328.78			
TOOELE COUNTY SOLID WASTE						
11646	04/30/2026	SLUDGE	15.30	52-270 UTILITIES	05/19/2026	526
Total 1537:			15.30			
UPPER CASE PRINTING INK.						
4387	05/05/2026	BACKFLOW PREVENTERS INFORMATION ON BACK OF STATEMENTS 3230 X -.115 = 371.45	371.45	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
Total 1617:			371.45			
VALBRIDGE PROPERTY ADVISORS						
UT02-26-215	05/13/2026	NARRATIVE APPRAISAL-5500 N HWY 36, STANSBURY PARK, UT 84074	2,500.00	45-240 OFFICE EXPENSE & SUPPLIES	05/19/2026	526
Total 2141:			2,500.00			
WATERWORTH						
INV-2206	04/29/2026	ANNUAL WATERWORTH SOFTWARE SUBSCRIPTION (WTR & WASTEWTR). SOFTWARE OVER A 36 MONTH PERIOD 5-14-26 TO 5-13-2029.EQUATED AMTS CORRESPONDING TO THE MONTHLY VALUE DELIVERY WILL BE CREDITED TO YOUR ACCT UPON THE COMPLETION OF EACH MON.OF SOFTWARE				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		VALUE	9,450.00	51-350 MASTER PLAN	05/19/2026	526
INV-2206	04/29/2026	ANNUAL WATERWORTH SOFTWARE SUBSCRIPTION (WTR & WASTEWTR). SOFTWARE OVER A 36 MONTH PERIOD 5-14-26 TO 5-13-2029.EQUATED AMTS CORRESPONDING TO THE MONTHLY VALUE DELIVERY WILL BE CREDITED TO YOUR ACCT UPON THE COMPLETION OF EACH MON.OF SOFTWARE VALUE	9,450.00	52-350 MASTER PLAN	05/19/2026	526
Total 2140:			18,900.00			
Grand Totals:			251,402.74			

District Manager: [signature] Date: 5/19/26
Brett Palmer

Chairman: [signature] Date: 5/19/26
Board of Trustee

MACU
BANK
RECONCILIATION
APRIL
2026

STATEMENT OF ACCOUNT

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STATEMENT DATE: 04/01/26 - 04/30/26
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STANSBURY PARK IMPROVEMENT DISTRICT
10 PLAZA
STANSBURY PK UT 84074

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	$1.00	59 BUSINESS SWEEP.........................	$3,505,420.49
50 BUSINESS CHECKING	$0.00		

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		1.00
	Ending Balance		1.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2025	0.00	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		0.00
04/01	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,804.34	1,804.34
04/01	Withdrawal Transfer To Share 59	-1,804.34	0.00
04/02	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,338.85	1,338.85
04/02	Deposit Transfer From Share 59	21,456.11	22,794.96
04/02	Withdrawal Home Banking A2A Transfer: ****0050Business ACH: PAYROLL_1	-22,794.96	0.00
04/03	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	8,368.22	8,368.22
04/03	Withdrawal PAYMENTECH TYPE: FEE CO: PAYMENTECH Entry Class Code: CCD	-1,359.17	7,009.05
04/03	Deposit Transfer From Share 59	419.60	7,428.65
04/03	Withdrawal IRS TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-7,428.65	0.00

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/03	Deposit by Check	4,250.49	4,250.49
04/03	Deposit by Check	415.45	4,665.94
04/03	Deposit by Check	5,406.57	10,072.51
04/03	Deposit	35.00	10,107.51
04/03	Deposit	249.01	10,356.52
04/03	Withdrawal Transfer To Share 59	-10,356.52	0.00
04/06	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	2,819.25	2,819.25
04/06	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	485.58	3,304.83
04/06	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	2,049.42	5,354.25
04/06	Deposit STANSBURY PARK TYPE: CREDITS CO: STANSBURY PARK Entry Class Code: CCD	75,000.00	80,354.25
04/06	Withdrawal Transfer To Share 59	-80,354.25	0.00
04/07	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	437.97	437.97
04/07	Deposit Transfer From Share 59	2,600.72	3,038.69
04/07	Withdrawal Xpress Bill Pay TYPE: Billing CO: Xpress Bill Pay Entry Class Code: CCD	-3,038.69	0.00
04/07	Deposit Transfer From Share 59	18,372.80	18,372.80
04/07	Withdrawal PUBLIC EMPLOYEES TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-18,372.80	0.00
04/07	Deposit Transfer From Share 59	15.47	15.47
04/07	Check 4378	-15.47	0.00
04/08	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,408.00	1,408.00
04/08	Withdrawal Transfer To Share 59	-1,408.00	0.00
04/09	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,358.53	1,358.53
04/09	Deposit	177.58	1,536.11
04/09	Deposit by Check	810.82	2,346.93
04/09	Deposit by Check	7,304.38	9,651.31
04/09	Deposit by Check	188.54	9,839.85
04/09	Withdrawal Transfer To Share 59	-9,839.85	0.00
04/10	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	3,919.66	3,919.66
04/10	Withdrawal Transfer To Share 59	-3,919.66	0.00
04/13	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH	717.81	717.81

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
04/13	Deposit PAYMENTECH	478.93	1,196.74
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/13	Deposit PAYMENTECH	1,433.50	2,630.24
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/13	Withdrawal PUBLIC EMPLOYEES	-873.74	1,756.50
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES		
	Entry Class Code: PPD		
04/13	Deposit by Check	1,968.98	3,725.48
04/13	Check 4379	-1,273.00	2,452.48
04/13	Withdrawal Transfer To Share 59	-2,452.48	0.00
04/14	Deposit PAYMENTECH	1,271.59	1,271.59
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/14	Withdrawal Transfer To Share 59	-1,271.59	0.00
04/15	Deposit Transfer From Share 59	3,550.69	3,550.69
04/15	Withdrawal PAYMENTECH	-3,550.69	0.00
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/16	Deposit PAYMENTECH	791.27	791.27
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/16	Deposit Transfer From Share 59	21,623.03	22,414.30
04/16	Withdrawal Home Banking	-22,414.30	0.00
	A2A Transfer: ****0050Business ACH:		
	PAYROLL_1		
04/17	Deposit PAYMENTECH	1,465.70	1,465.70
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/17	Deposit Transfer From Share 59	5,928.01	7,393.71
04/17	Withdrawal IRS	-7,393.71	0.00
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
04/17	Deposit by Check	251.07	251.07
04/17	Deposit by Check	723.93	975.00
04/17	Deposit	576.20	1,551.20
04/17	Deposit by Check	3,117.58	4,668.78
04/17	Deposit	602.70	5,271.48
04/17	Withdrawal Transfer To Share 59	-5,271.48	0.00
04/20	Deposit PAYMENTECH	1,128.10	1,128.10
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/20	Deposit PAYMENTECH	123.53	1,251.63
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/20	Deposit PAYMENTECH	737.54	1,989.17
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		

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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/20	Deposit Transfer From Share 59	3,746.22	5,735.39
04/20	Withdrawal UTAH STATE RETIR TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-5,735.39	0.00
04/20	Deposit	1,192.83	1,192.83
04/20	Deposit STANSBURY PARK TYPE: CREDITS CO: STANSBURY PARK Entry Class Code: CCD	25,000.00	26,192.83
04/20	Withdrawal Transfer To Share 59	-26,192.83	0.00
04/21	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	63.82	63.82
04/21	Deposit Transfer From Share 59	121.46	185.28
04/21	Withdrawal WORKFORCE SERVIC TYPE: UTAH UITAX CO: WORKFORCE SERVIC Entry Class Code: CCD	-185.28	0.00
04/22	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	934.90	934.90
04/22	Deposit Transfer From Share 59	4,816.93	5,751.83
04/22	Withdrawal UTAH STATE RETIR TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-5,751.83	0.00
04/22	Deposit Transfer From Share 59	5,759.11	5,759.11
04/22	Withdrawal UTAH STATE RETIR TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-5,759.11	0.00
04/22	Deposit Transfer From Share 59	5,799.05	5,799.05
04/22	Withdrawal UTAH STATE RETIR TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-5,799.05	0.00
04/22	Deposit by Check	1,033.70	1,033.70
04/22	Deposit by Check	392.79	1,426.49
04/22	Deposit	20.54	1,447.03
04/22	Deposit by Check	7,392.48	8,839.51
04/22	Withdrawal Transfer To Share 59	-8,839.51	0.00
04/23	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	598.79	598.79
04/23	Deposit ZIFT ZIP1 TYPE: REMITTANCE CO: ZIFT ZIP1 Entry Class Code: CCD	5,140.00	5,738.79
04/23	Deposit Transfer From Share 59	4,157.31	9,896.10
04/23	Check 4412	-9,896.10	0.00
04/24	Deposit PAYMENTECH TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,937.88	1,937.88
04/24	Deposit Transfer From Share 59	642.46	2,580.34
04/24	Withdrawal UTAH801/297-7703 TYPE: TAX PAYMNT CO: UTAH801/297-7703	-2,580.34	0.00

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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	NAME: STANSBURY PARK IMPROVE		
	Entry Class Code: WEB		
04/25	Deposit Transfer From Share 59	80.43	80.43
04/27	Deposit PAYMENTECH	10,921.80	11,002.23
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/27	Deposit PAYMENTECH	1,512.50	12,514.73
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/27	Deposit PAYMENTECH	2,736.35	15,251.08
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/27	Check 4393	-96.36	15,154.72
04/27	Check 4394	-6,257.14	8,897.58
04/27	Check 4396	-459.92	8,437.66
04/27	Check 4398	-1,054.00	7,383.66
04/27	Check 4399	-398.00	6,985.66
04/27	Check 4400	-2,778.00	4,207.66
04/27	Deposit Transfer From Share 59	12,698.44	16,906.10
04/27	Check 4401	-5,268.00	11,638.10
04/27	Check 4403	-1,911.50	9,726.60
04/27	Check 4406	-2,156.06	7,570.54
04/27	Check 4411	-6,902.10	668.44
04/27	Check 4414	-56.95	611.49
04/27	Check 4415	-520.07	91.42
04/27	Check 4418	-10.99	80.43
04/28	Deposit PAYMENTECH	2,561.30	2,641.73
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/28	Check 4395	-100.00	2,541.73
04/28	Check 4410	-1,533.39	1,008.34
04/28	Check 4413	-178.92	829.42
04/28	Deposit Transfer From Share 59	36,469.53	37,298.95
04/28	Check 4417	-36,918.52	380.43
04/28	Check 4419	-300.00	80.43
04/28	Check 4420	-80.43	0.00
04/29	Deposit PAYMENTECH	5,709.54	5,709.54
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
04/29	Deposit	541.64	6,251.18
04/29	Deposit	36.00	6,287.18
04/29	Deposit by Check	3,046.80	9,333.98
04/29	Check 4397	-77.52	9,256.46
04/29	Check 4402	-100.00	9,156.46
04/29	Check 4407	-2,409.55	6,746.91
04/29	Check 4408	-1,013.60	5,733.31
04/29	Check 4421	-810.00	4,923.31
04/29	Withdrawal Transfer To Share 59	-4,923.31	0.00
04/30	Deposit PAYMENTECH	11,046.64	11,046.64
	TYPE: DEPOSIT CO: PAYMENTECH		

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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
04/30	Deposit Transfer From Share 59	12,054.66	23,101.30
04/30	Withdrawal Home Banking	-23,101.30	0.00
	A2A Transfer: ****0050Business ACH: PAYROLL_1		
04/30	Deposit Transfer From Share 59	1,431.89	1,431.89
04/30	Check 4405	-1,196.51	235.38
04/30	Check 4416	-193.88	41.50
04/30	Check 4422	-41.50	0.00
04/30	Deposit Transfer From Share 59	68.10	68.10
04/30	Withdrawal Analysis Fee	-68.10	0.00
	Ending Balance		0.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2025	130.05	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
4378	15.47	4397	77.52	4403	1911.50	4411	6902.10	4417	36918.52
4379	1273.00	4398	1054.00	4405*	1196.51	4412	9896.10	4418	10.99
4393*	96.36	4399	398.00	4406	2156.06	4413	178.92	4419	300.00
4394	6257.14	4400	2778.00	4407	2409.55	4414	56.95	4420	80.43
4395	100.00	4401	5268.00	4408	1013.60	4415	520.07	4421	810.00
4396	459.92	4402	100.00	4410*	1533.39	4416	193.88	4422	41.50

30 Checks Cleared $84,007.48
*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/01/26	1,804.34	Withdrawal Transfer	04/16/26	22,414.30	Withdrawal Home Banking
04/02/26	22,794.96	Withdrawal Home Banking	04/17/26	7,393.71	Withdrawal
04/03/26	1,359.17	Withdrawal	04/17/26	5,271.48	Withdrawal Transfer
04/03/26	7,428.65	Withdrawal	04/20/26	5,735.39	Withdrawal
04/03/26	10,356.52	Withdrawal Transfer	04/20/26	26,192.83	Withdrawal Transfer
04/06/26	80,354.25	Withdrawal Transfer	04/21/26	185.28	Withdrawal
04/07/26	3,038.69	Withdrawal	04/22/26	5,751.83	Withdrawal
04/07/26	18,372.80	Withdrawal	04/22/26	5,759.11	Withdrawal
04/08/26	1,408.00	Withdrawal Transfer	04/22/26	5,799.05	Withdrawal
04/09/26	9,839.85	Withdrawal Transfer	04/22/26	8,839.51	Withdrawal Transfer
04/10/26	3,919.66	Withdrawal Transfer	04/24/26	2,580.34	Withdrawal
04/13/26	873.74	Withdrawal	04/29/26	4,923.31	Withdrawal Transfer
04/13/26	2,452.48	Withdrawal Transfer	04/30/26	23,101.30	Withdrawal Home Banking
04/14/26	1,271.59	Withdrawal Transfer	04/30/26	68.10	Withdrawal Fee

STATEMENT OF ACCOUNT

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Withdrawals and Other Charges Continued

DATE	AMOUNT	DESCRIPTION
04/15/26	3,550.69	Withdrawal

29 Withdrawals and Other Charges $292,840.93

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION
04/01/26	1,804.34	Deposit
04/02/26	1,338.85	Deposit
04/02/26	21,456.11	Deposit Transfer
04/03/26	8,368.22	Deposit
04/03/26	419.60	Deposit Transfer
04/03/26	4,250.49	Deposit by Check
04/03/26	415.45	Deposit by Check
04/03/26	5,406.57	Deposit by Check
04/03/26	35.00	Deposit
04/03/26	249.01	Deposit
04/06/26	2,819.25	Deposit
04/06/26	485.58	Deposit
04/06/26	2,049.42	Deposit
04/06/26	75,000.00	Deposit
04/07/26	437.97	Deposit
04/07/26	2,600.72	Deposit Transfer
04/07/26	18,372.80	Deposit Transfer
04/07/26	15.47	Deposit Transfer
04/08/26	1,408.00	Deposit
04/09/26	1,358.53	Deposit
04/09/26	177.58	Deposit
04/09/26	810.82	Deposit by Check
04/09/26	7,304.38	Deposit by Check
04/09/26	188.54	Deposit by Check
04/10/26	3,919.66	Deposit
04/13/26	717.81	Deposit
04/13/26	478.93	Deposit
04/13/26	1,433.50	Deposit
04/13/26	1,968.98	Deposit by Check
04/14/26	1,271.59	Deposit
04/15/26	3,550.69	Deposit Transfer
04/16/26	791.27	Deposit
04/16/26	21,623.03	Deposit Transfer
04/17/26	1,465.70	Deposit
04/17/26	5,928.01	Deposit Transfer
04/17/26	251.07	Deposit by Check
04/17/26	723.93	Deposit by Check
04/17/26	576.20	Deposit
04/17/26	3,117.58	Deposit by Check
04/17/26	602.70	Deposit
04/20/26	1,128.10	Deposit
04/20/26	123.53	Deposit
04/20/26	737.54	Deposit
04/20/26	3,746.22	Deposit Transfer
04/20/26	1,192.83	Deposit
04/20/26	25,000.00	Deposit
04/21/26	63.82	Deposit
04/21/26	121.46	Deposit Transfer
04/22/26	934.90	Deposit
04/22/26	4,816.93	Deposit Transfer
04/22/26	5,759.11	Deposit Transfer
04/22/26	5,799.05	Deposit Transfer
04/22/26	1,033.70	Deposit by Check
04/22/26	392.79	Deposit by Check
04/22/26	20.54	Deposit
04/22/26	7,392.48	Deposit by Check
04/23/26	598.79	Deposit
04/23/26	5,140.00	Deposit
04/23/26	4,157.31	Deposit Transfer
04/24/26	1,937.88	Deposit
04/24/26	642.46	Deposit Transfer
04/25/26	80.43	Deposit Transfer
04/27/26	10,921.80	Deposit
04/27/26	1,512.50	Deposit
04/27/26	2,736.35	Deposit
04/27/26	12,698.44	Deposit Transfer
04/28/26	2,561.30	Deposit
04/28/26	36,469.53	Deposit Transfer
04/29/26	5,709.54	Deposit
04/29/26	541.64	Deposit
04/29/26	36.00	Deposit
04/29/26	3,046.80	Deposit by Check
04/30/26	11,046.64	Deposit
04/30/26	12,054.66	Deposit Transfer
04/30/26	1,431.89	Deposit Transfer
04/30/26	68.10	Deposit Transfer

76 Deposits and Other Credits $376,848.41

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BUSINESS SWEEP - ID 59

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		3,502,126.88
04/01	Deposit Transfer From Share 50	1,804.34	3,503,931.22
04/02	Withdrawal Transfer To Share 50	-21,456.11	3,482,475.11
04/03	Withdrawal Transfer To Share 50	-419.60	3,482,055.51
04/03	Deposit Transfer From Share 50	10,356.52	3,492,412.03
04/06	Deposit Transfer From Share 50	80,354.25	3,572,766.28
04/07	Withdrawal Transfer To Share 50	-2,600.72	3,570,165.56
04/07	Withdrawal Transfer To Share 50	-18,372.80	3,551,792.76
04/07	Withdrawal Transfer To Share 50	-15.47	3,551,777.29
04/08	Deposit Transfer From Share 50	1,408.00	3,553,185.29
04/09	Deposit Transfer From Share 50	9,839.85	3,563,025.14
04/10	Deposit Transfer From Share 50	3,919.66	3,566,944.80
04/13	Deposit Transfer From Share 50	2,452.48	3,569,397.28
04/14	Deposit Transfer From Share 50	1,271.59	3,570,668.87
04/15	Withdrawal Transfer To Share 50	-3,550.69	3,567,118.18
04/16	Withdrawal Transfer To Share 50	-21,623.03	3,545,495.15
04/17	Withdrawal Transfer To Share 50	-5,928.01	3,539,567.14
04/17	Deposit Transfer From Share 50	5,271.48	3,544,838.62
04/20	Withdrawal Transfer To Share 50	-3,746.22	3,541,092.40
04/20	Deposit Transfer From Share 50	26,192.83	3,567,285.23
04/21	Withdrawal Transfer To Share 50	-121.46	3,567,163.77
04/22	Withdrawal Transfer To Share 50	-4,816.93	3,562,346.84
04/22	Withdrawal Transfer To Share 50	-5,759.11	3,556,587.73
04/22	Withdrawal Transfer To Share 50	-5,799.05	3,550,788.68
04/22	Deposit Transfer From Share 50	8,839.51	3,559,628.19
04/23	Withdrawal Transfer To Share 50	-4,157.31	3,555,470.88
04/24	Withdrawal Transfer To Share 50	-642.46	3,554,828.42
04/25	Withdrawal Transfer To Share 50	-80.43	3,554,747.99
04/27	Withdrawal Transfer To Share 50	-12,698.44	3,542,049.55
04/28	Withdrawal Transfer To Share 50	-36,469.53	3,505,580.02
04/29	Deposit Transfer From Share 50	4,923.31	3,510,503.33
04/30	Withdrawal Transfer To Share 50	-12,054.66	3,498,448.67
04/30	Withdrawal Transfer To Share 50	-1,431.89	3,497,016.78
04/30	Deposit Dividend Tiered Rate	8,471.81	3,505,488.59
04/30	Withdrawal Transfer To Share 50	-68.10	3,505,420.49
	Annual Percentage Yield 2.950% from 04/01/26 through 04/30/26.		
	Ending Balance		3,505,420.49
	Dividend Earned Year to Date	32,198.02	
	Dividend Earned in 2025	70,731.88	

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION
04/02/26	21,456.11	Withdrawal Transfer
04/03/26	419.60	Withdrawal Transfer
04/07/26	2,600.72	Withdrawal Transfer
04/07/26	18,372.80	Withdrawal Transfer
04/07/26	15.47	Withdrawal Transfer
04/15/26	3,550.69	Withdrawal Transfer
04/22/26	5,759.11	Withdrawal Transfer
04/22/26	5,799.05	Withdrawal Transfer
04/23/26	4,157.31	Withdrawal Transfer
04/24/26	642.46	Withdrawal Transfer
04/25/26	80.43	Withdrawal Transfer
04/27/26	12,698.44	Withdrawal Transfer

STATEMENT OF ACCOUNT

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Withdrawals and Other Charges Continued

DATE	AMOUNT	DESCRIPTION
04/16/26	21,623.03	Withdrawal Transfer
04/17/26	5,928.01	Withdrawal Transfer
04/20/26	3,746.22	Withdrawal Transfer
04/21/26	121.46	Withdrawal Transfer
04/22/26	4,816.93	Withdrawal Transfer
04/28/26	36,469.53	Withdrawal Transfer
04/30/26	12,054.66	Withdrawal Transfer
04/30/26	1,431.89	Withdrawal Transfer
04/30/26	68.10	Withdrawal Transfer

21 Withdrawals and Other Charges $161,812.02

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION
04/01/26	1,804.34	Deposit Transfer
04/03/26	10,356.52	Deposit Transfer
04/06/26	80,354.25	Deposit Transfer
04/08/26	1,408.00	Deposit Transfer
04/09/26	9,839.85	Deposit Transfer
04/10/26	3,919.66	Deposit Transfer
04/13/26	2,452.48	Deposit Transfer
04/14/26	1,271.59	Deposit Transfer
04/17/26	5,271.48	Deposit Transfer
04/20/26	26,192.83	Deposit Transfer
04/22/26	8,839.51	Deposit Transfer
04/29/26	4,923.31	Deposit Transfer
04/30/26	8,471.81	Deposit Dividend

13 Deposits and Other Credits $165,105.63

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	0.00
Dividend Earned Year to Date	32,198.02
Interest Paid in 2025	43.63
Dividend Earned in 2025	70,861.93