

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

Draft Minutes

Wednesday June 17, 2026

60 N Aaron Burr Big Water, UT 84741

Work Session 5:30 PM-- Meeting 6:00 pm

WORK SESSION-

1. Call to Order – Jennie calls to order at 5:30pm

2. Roll Call- Jim Lybarger, Mark Gangola, Jennie Lasen, Graydon Meeks all here. 5th seat vacant.

3. Discussion-

We just heard back from Pro Waste today and the contract seems to look good. Kevin with Pro Waste mentions that they would consider a 4-yard price for residents as well in the future. Kevin also asks if we could consider having a 240-unit minimum counting 96 gallon and 2 yards total to retain the price. However, a minimum unit amount wasn't part of the award so we will check with the attorney. Discussion of possible ordinance prohibiting residents from using a competing company for solid waste pick up.

Discussion of Fraud Risk Assessment and the importance. Peggy obtained her Certified Public Finance Administrator (CPFA) certification. The District's fraud-risk score has improved because of implemented policies and controls. Dual-signature and reconciliation controls were discussed.

Discussion about officially appointing Peggy as the treasurer for the District. Utah law requires the District to have a treasurer. Peggy remains a Town employee under an MOU. A future resolution appointing her as the District HR designee is anticipated.

Financials and check register. Discussion on the south well motor. We finally got the report that the motor was struck by lightning. We paid to replace it which then went out again a couple months later. That last motor was warrantied, and we paid just the labor to pull it and the assessment from Scott Bishop.

4. Close Work Session 5:57pm

MEETING

1. Call to Order – Jennie calls to order at 6:01pm

2. Roll Call – Jim Lybarger, Mark Gangola, Jennie Lasen, Graydon Meeks all here. 5th seat vacant.

3. Statement of Conflict - None

4. Citizen Comments – Tom Reneau- hopes the audio issue was resolved. Says watching on Facebook was extremely problematic. Tom has a handout about microphone usage and having them closer to the mouth and mentions that may be a cheaper option than new equipment. Tom also mentions the report from Mountainland, would it be prudent to contact someone about lightning strikes and assess our grounding equipment? Could we implement further protection? Wants to make sure we have the most effective preventative measures. Graydon comments that while we do have protections, we do have a 200-foot rod in the ground that could be hard to prevent if lightning is hitting the ground. There are some mitigations we can implement with isolators but at the end of the day mother nature is just that and lightning strikes cannot be completely prevented.

Last item Tom finds it troublesome that Pro Waste wants protection from what they did while we had a contract with a competing company by bringing in service to individual customers. He believes he should have the freedom to change his trash hauler, and he wants the opportunity and freedom to do that. Protecting a trash hauler that has already violated that trust for that protection that they're asking is wrong. As a company, as a town, as a person, I think that's eliminating the freedom. Not protect the company from doing what they did themselves. He applauds the District for actually taking steps to reduce costs to customer.

Kevin Barnes states does not want protection of his business. Gave a very good deal for residential price. He did not intend to seek to eliminate competition .

Lu Brisbin, seconds what Tom says. She also suggested that putting the camera straight so everyone on the board could be seen and heard.

5. Approval of May Minutes – Jim motions to accept the minutes. Mark seconds. Lassen yes, Jim yes, Mark yes. Graydon abstains. Minutes are approved

6. Water Master Report - A new water line was put in down Cannonball behind the arena for a new subdivision. All were approved by our engineer and Iron Rock and was overseen by David. Talked to Pat Bendell, our Scada expert who checked with his specialist and suggested DVRDT filter, as protection, put that in for now because that's about the same cost as if you took that out and just put a soft start. And then if something fails down the road, five, six years down the road or even further, then we can look at doing a soft start if one of our drive motors goes out. But right now they're both new. Will work up a price and send over.

Graydon asks if the standoffs have been addressed. A ground rod at the Garkane pole wasn't sufficient and there was discussion of adding a horizontal rod being put in. David will see if Garkane can come fix the issue.

7. Treasurer Report- Peggy says per a report she received from federal reserve that the interest rates will stay the same and are projecting 2 hikes by the end of the year. Bond payment of \$49,000 was made but they will see that on next month's financials.

8. OLD BUSINESS-

A.) Discussion and Possible Action on Adopting a Privacy Policy- Table until next month's meeting

B.) Discussion and Possible Action on Quotes for Well Filters – Table until next month's meeting to obtain a new quote.

9. NEW BUSINESS

A.) Discussion and Possible Action on Adopting Resolution 2026-07 Awarding Solid Waste Agreement with Pro Waste- Jim motions that we go forward with the solid waste agreement as written. Graydon seconds. All in favor. Motion passes.

B.) Discussion and Possible Action on Approving the Fraud Risk Assessment- Graydon motions to approve. Jim seconds. All in favor. Motion passes.

C.) Discussion and Possible Action on Adopting Resolution 2026-06 Appointing Peggy Short the Treasurer for the District per MOU between Big Water Municipal and the GCSSD- Jim motion that we accept Resolution 2026-06 appointing Peggy Short the treasurer for the District per MOU between Big Water Municipal and the Glen Canyon Special Services District, Mark seconds. All in favor. Motion carries.

D.) Discussion and Possible Action Approving Financials and Check Register- Jim motions to accept the financials and check register as presented. Mark seconds. All in favor.

E.) Discussion and Possible Action on Closed Session to Discuss One or More of the Following Pursuant to Utah State Code § 52-4-205; The Character, Professional Competence Or Physical Or Mental Health Of An Individual; Collective Bargaining And Contract Negotiations; Pending Or Reasonably Imminent Litigation, The Purchase, Exchange, Or Lease Of Real Property; Investigative Proceedings Regarding Allegations Of Criminal Misconduct; Deployment Of Security Personnel, Devices, or Systems- No closed session was requested or held.

10. ADJOURNMENT – Jim motions to adjourn. Mark seconds, All in favor. Meeting adjourned at 6:22pm

A RESOLUTION OF THE ADMINISTRATIVE CONTROL BOARD OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER AMENDING SECTION 14.3 OF THE DISTRICT PERSONNEL POLICIES AND PROCEDURES MANUAL REGARDING EMPLOYEE INSURANCE BENEFITS

WHEREAS, the Glen Canyon Special Service District of Big Water ("District") has adopted Personnel Policies and Procedures governing employee compensation and benefits; and

WHEREAS, the Administrative Control Board periodically reviews District policies to ensure they accurately reflect current District practices, operational needs, and budgetary considerations; and

WHEREAS, the Administrative Control Board finds it necessary and appropriate to amend Section 14.3 of the District Personnel Policies and Procedures regarding health insurance benefits and life insurance benefits; and

WHEREAS, the Administrative Control Board has reviewed the proposed amendments attached hereto as Appendix A and finds that adoption of the amendments is in the best interests of the District and its employees.

NOW, THEREFORE, BE IT RESOLVED by the Administrative Control Board of the Glen Canyon Special Service District of Big Water as follows:

Section 1. Adoption of Amendment. The amendments to Section 14.3 (Insurance) of the District Personnel Policies and Procedures, attached hereto as Appendix A and incorporated herein by this reference, are hereby approved and adopted.

Section 2. Health Insurance Benefit Clarification. The District's Personnel Policies and Procedures are amended to clarify that full-time employees who decline District-provided health insurance coverage because they have alternative qualifying coverage may be eligible to receive a taxable cash benefit stipend in an amount established annually through the District budget process, subject to Board approval and applicable law.

Section 3. Life Insurance Benefit Amendment. The District's Personnel Policies and Procedures are amended to clarify that life insurance is not offered as a benefit through the District.

Section 4. Effective Date. This Resolution and the amendments attached as Appendix A shall become effective immediately upon adoption.

ADOPTED by the Administrative Control Board of the Glen Canyon Special Service District of Big Water this _____ day of _____, 2026.

By:

	AYE	NAY	ABSENT	ABSTAIN
Jennie Lassen	_____	_____	_____	_____
Graydon Meeks	_____	_____	_____	_____
Jim Lybarger	_____	_____	_____	_____
Mark Gangola	_____	_____	_____	_____
Vacant Seat	_____	_____	_____	_____

Jennie Lassen, Chairperson

Attest:

Stephanie Burkett, Clerk

APPENDIX A



14.3 INSURANCE

- A. Medical Health Insurance – It is the policy of The District to pay the cost of health insurance for each individual full-time employee and their dependents (contingent upon current budget appropriation). If said employee already has insurance, ~~an HSA stipend for the District employee may be~~ provide a taxable benefit stipend in the amount ~~paid to them at the single insurance rate,~~ established annually by the with approval from District Board through the annual budget process and may be adjusted to account for the District's additional employer payroll tax obligations associated with providing a taxable cash benefit in place of insurance coverage.
- B. Life Insurance – ~~A basic life insurance policy is provided free of charge for each employee at The District expense.~~ Life insurance is not offered as a benefit through the District.
- C. Insurance Termination, Transition, and Conversion.
- a. Termination – When an employee is terminated from employment with The District Corp., The District will cease making contributions to the employee's insurance plan.
 - b. Transition – In cases requiring longer than three months, arrangements may be made with the Chairman for the employee to pay the additional premiums required. Both Medical/Health insurance and Life Insurance may be converted on termination in accordance with the terms of the individual policies. This is, however, an individual responsibility that should be made by direct contact between the individual employee and The District Corp.
 - c. Conversion
 - i. The Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985 is available for those employees who resign or are terminated from employment or if work hours are reduced which makes the employee no longer eligible to participate in the state group health insurance plans. Employees may have the right to continue to participate in the COBRA program through the state for up to eighteen months at the employee's expense, subject to current state and federal laws.
 - ii. Eligible dependents may also extend coverage, at their expense, for up to thirty-six (36) months in state health insurance plans in the event of the employee's death, divorce, legal separation, or entitlement to Medicare benefits, or when a child ceases to be eligible for coverage as s dependent under the terms of the plan, subject to current state and federal laws.



Department of Environmental Quality

Division of Drinking Water

FY28 Fee Calculation Available for Review

The Division of Drinking Water has prepared a **FY28 Fee calculation** for your system. This calculation is now available for review at the link below. We are committed to supporting water systems by providing this advance notice so systems can review the information and prepare for the upcoming fee cycle.

Important: This Is Not a Bill

This notice is provided for planning and budgeting purposes only.

No payment is due at this time.

How Your Fee Was Calculated

We calculated your system fee by applying the \$35 fee rate for the first 10 million gallons and then \$0.0165 per each additional 1,000 gallons. The 2025 water use data reported to the Division of Water Rights shows the total gallons for each water system. If your water system did not report water use data to the Division of Water Rights, we assume your system used less than 10 million gallons per year and the flat rate fee is applied. The fee rate may have been lowered if your water systems filled out our Incentivization Survey.

Fee Collection Process and Timeline

This annual fee will be rolled out using a staggered billing schedule to ensure efficient processing. We will categorize water systems into flat rate (cycle 1) and non-flat rate (cycle 2) billing cycles.

We will issue invoices at the start of each designated cycle, and your system will have 90 days to submit their payment. We will not collect any fees prior to July 1, 2027.

- **Flat-Rate Systems** (Cycle 1): You will not receive an invoice. We will send an email reminder to the water system administrative contact with instructions on how to self-pay the flat fee (\$25 or \$35).
- **Non-Flat Rate Systems** (by consumption) (Cycle 2): We will send a formal invoice detailing your specific fee calculated from your consumption data.

Billing Schedule & Cycle Breakdown

The tentative schedule for invoice issuance and a 90-day payment deadline is structured as follows:

Cycle	Fee Group	Payment Open	Payment Due
1	Flat Rate Systems (\$25/\$35)	7/1/2027	9/30/2027
2	Non-Flat Rate Systems (by consumption)	10/1/2027	12/31/2027

Accepted Payment Methods

1. Online Payment Portal (Strongly Recommended): Secure payments can be made via electronic check or credit card. Electronic checks (ACH) are strongly preferred to keep DDW fees stable.
2. Check by Mail: Paper checks are accepted but require longer administrative processing times. Systems are STRONGLY encouraged to utilize the Online Payment Portal.

How Much is My Fee?

Review your system's fee estimate. If you believe your system's data or calculated fee is incorrect, contact us and we can review and resolve any discrepancies.

Reminder!

We are giving your system advance notice to sufficiently plan and incorporate the anticipated fee into your budget. We are sending this notice to the designated administrative contacts of all public water systems by both physical mail and email. Contact us if you have any questions.

Thank you for your attention to this matter.

ID#	Name	Type	Single Standard	Residential Meters	Tiered Water Rates	Master Plan	Total Incentives	History Year	Industrial Use (1,000 gal)	Total Use (1,000 gal)	Consumptive Use (1,000 gal)	Calculated Fee
1300	GREEN HAVEN SCHOOL OF THE WATERS	Community		✓	✓	✓	3	2025	13577.06	54328.6	40752.54	\$496.86

FY 2028 DEQ Fee Amounts

Glen Canyon SSD of Big Water

- INCENTIVES- Residential Meters, Tiered Water Rates, Master Plan = 3 Total Incentives
- USE- 54,329,600 gallons
- Calculated Fee= **\$496.86**

Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	324,011.25	30,808.18	308,361.71	286,200.00	107.74%
3101 Garbage income	92,218.98	7,997.12	94,040.64	90,000.00	104.49%
3121 Late fees	3,940.00	430.00	5,110.00	4,300.00	118.84%
3131 Water connection fees	75.00	75.00	1,530.05	100.00	1,530.05%
3147 Transfer Station Revenue	2,850.00	40.00	2,730.50	2,700.00	101.13%
3148 Backhoe Revenue	2,515.00	50.00	3,190.00	1,000.00	319.00%
3149 Other operating income	3,617.54	0.00	1,913.82	800.00	239.23%
3150 Water Grant revenues	21,160.14	0.00	0.00	0.00	0.00%
3152 Impact fees	2,329.00	0.00	2,329.00	2,300.00	101.26%
3160 Water Interest earnings	22,024.87	2,010.05	23,528.98	16,000.00	147.06%
3220 Water assessments	74,407.45	0.00	76,156.90	74,000.00	102.91%
3221 Delinquent Water Assessments	14,228.48	820.03	13,497.32	9,000.00	149.97%
Total Operating income	563,377.71	42,230.38	532,388.92	486,400.00	109.45%
Operating expense					
4010 Water salaries and wages	105,491.87	8,535.75	111,160.02	111,000.00	100.14%
4013 Water employee benefits	8,069.92	579.42	8,466.72	7,600.00	111.40%
4015 Water employee health insurance	39,310.76	3,270.18	36,778.84	37,000.00	99.40%
4016 Water employee retirement benefits	15,097.64	1,253.23	18,658.31	17,500.00	106.62%
4020 Water dues and subscriptions	1,504.89	0.00	1,542.26	1,400.00	110.16%
4021 Water public postings	1,530.67	0.00	0.00	1,500.00	0.00%
4022 Water travel, meals, lodging	5,087.64	0.00	3,494.12	6,800.00	51.38%
4023 Water education and training	2,672.46	0.00	1,787.50	4,000.00	44.69%
4030 Water office supplies & expenses	3,521.81	257.99	2,833.07	3,000.00	94.44%
4030.5 Attorney	892.00	272.00	1,159.00	2,000.00	57.95%
4031 Water postage and delivery	2,824.61	95.78	2,788.12	2,500.00	111.52%
4035 Water bank service charges	6,123.15	682.47	6,268.22	5,000.00	125.36%
4040 Water professional services	8,612.08	1,540.74	7,360.96	7,900.00	93.18%
4041 Water accounting and auditing	2,275.00	0.00	3,000.00	2,500.00	120.00%
4042 Water engineering	16,047.22	0.00	1,067.50	10,000.00	10.68%
4045 Water testing	2,120.61	58.00	751.49	1,000.00	75.15%
4049 Water Tools	1,366.13	575.86	1,153.81	2,000.00	57.69%
4050 Water system maintenance and repairs	7,866.65	0.00	29,064.80	20,000.00	145.32%
4051 Water system equipment	6,660.90	0.00	17,331.14	15,000.00	115.54%
4052 Water contract labor	1,000.83	0.00	2,850.00	7,700.00	37.01%
4055 Water lease and ROW	2,515.49	0.00	2,515.49	2,600.00	96.75%
4060 Water building maintenance	2,694.09	0.00	73.12	500.00	14.62%
4064 Backhoe Maintenance	3,497.15	0.00	5,958.04	2,000.00	297.90%
4065 Water vehicle repairs	174.08	0.00	637.35	1,000.00	63.74%
4066 Water fuel expense	2,655.73	777.14	3,264.85	2,400.00	136.04%
4067 Water utilities	25,765.62	2,242.95	20,873.50	23,000.00	90.75%
4068 Garbage Collections	82,967.24	7,537.44	84,023.84	85,000.00	98.85%
4069 Transfer Station expense	2,089.50	0.00	2,522.33	2,500.00	100.89%
4069.5 Transfer Station Lease	600.00	0.00	1,600.00	1,600.00	100.00%
4070 Water property, liab. insurance	6,996.47	0.00	7,904.80	7,000.00	112.93%
4095 Water depreciation expense	71,254.80	5,937.90	71,254.80	71,250.00	100.01%
4098 Water interest expense	21,289.45	20,603.74	20,603.74	22,000.00	93.65%
4301 Miscellaneous Expenses	425.00	0.00	255.90	150.00	170.60%
Total Operating expense	461,001.46	54,220.59	479,003.64	486,400.00	98.48%
Total Income From Operations:	102,376.25	(11,990.21)	53,385.28	0.00	0.00%
Total Income or Expense	102,376.25	(11,990.21)	53,385.28	0.00	0.00%

**Glen Canyon SSD of Big Water
Check Register**

Checking - Zions GCSSD - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERICAN EXPRESS	EFT	06052026	06/05/2026	06/05/2026	6.44 \$6.44	Amex	514035 - Water bank service charges	
Badger Meter	2151	80237385	06/01/2026	06/04/2026	370.37	May meter read services	514040 - Water professional services	
Badger Meter	2159	80240783	06/30/2026	06/30/2026	370.37 \$740.74	June Meter Services- 407	514040 - Water professional services	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	29.21	TH Water- May	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	41.49	Verizon- David's Cell- April	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	51.57	Garkane- TH Power-April	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	74.46	CenturyLink- TH phone April	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	87.37	Xerox- Peac Solutions- May lease	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	193.35	Treasurer Conference Hotel	514022 - Water travel, meals, lodging	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	420.64	PEHP- Treasurer- Health Insurance- May	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	746.36	PEHP- Clerk- Health Insurance- May	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2152	May Clearing- 20	05/31/2026	06/11/2026	2,103.18	PEHP- Water Operator- Health Insurance- May	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2152	May PAYROLL 20	05/31/2026	06/11/2026	52.96	Treasurer SS/ Med- May	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2152	May PAYROLL 20	05/31/2026	06/11/2026	98.25	Treasurer Retirement- May	514016 - Water employee retirement	
BIG WATER MUNICIPAL CORPORA	2152	May PAYROLL 20	05/31/2026	06/11/2026	692.38 \$4,591.22	Treasurer Gross Wages- May	514010 - Water salaries and wages	
	2157	Refund: 1451	06/12/2026	06/17/2026	116.46 \$116.46	Refund: 1451 -	511311 - Accounts receivable	
Chemtech-Ford, LLC	EFT	3384	06/17/2026	06/17/2026	32.00	26F1019- GCSSD Testing	514045 - Water testing	
Chemtech-Ford, LLC	EFT	3384	06/17/2026	06/17/2026	96.00	26F1020- Fann Env Testing	514045 - Water testing	
Chemtech-Ford, LLC	EFT	3517	06/23/2026	06/23/2026	26.00	GCSSD Nitrate testing	514045 - Water testing	
Chemtech-Ford, LLC	EFT	3517	06/23/2026	06/23/2026	850.00 \$1,004.00	Fann 3 year testing- Reimbursable	514045 - Water testing	
EFTPS	9999	PR060726-3160	06/08/2026	06/10/2026	127.56	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR060726-3160	06/08/2026	06/10/2026	279.10	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR060726-3160	06/08/2026	06/10/2026	545.42	Social Security Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR062126-3160	06/22/2026	06/22/2026	110.70	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR062126-3160	06/22/2026	06/22/2026	216.51	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR062126-3160	06/22/2026	06/22/2026	473.30	Social Security Tax	512221 - FICA, Med, FWT payable	
EFTPS	10001	PR062126-3160	06/29/2026	06/29/2026	10.00	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	10001	PR062126-3160	06/29/2026	06/29/2026	13.38	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	10001	PR062126-3160	06/29/2026	06/29/2026	57.24 \$1,833.21	Social Security Tax	512221 - FICA, Med, FWT payable	
GARKANE	DEBIT CRD	North Well- May 2	06/16/2026	06/16/2026	1,711.37	North Well Power -	514067 - Water utilities	
GARKANE	EFT	South Well May 2	06/16/2026	06/16/2026	334.03 \$2,045.40	South Well Power	514067 - Water utilities	
Justin W. Wayment	2160	File # jww7905- In	06/30/2026	06/30/2026	272.00 \$272.00	SSD Manual research and emails	514030 5 - Attorney	
LAKE POWELL BOAT STORAGE	EFT	pkg ID 20901449	06/11/2026	06/11/2026	383.12 \$383.12	June Water Sample Shipping	514031 - Water postage and delivery	
PAGE LUMBER	2153	2606-072592	06/11/2026	06/11/2026	72.46 \$72.46	Hose Bib 3/4", PVC hot glue, primer purple lowoc	514049 - Water Tools	
PAYMENTECH FEE	EFT	06032026	06/03/2026	06/03/2026	130.29	billing	514035 - Water bank service charges	
PAYMENTECH FEE	EFT	06302026	06/30/2026	06/30/2026	133.53 \$263.82	Chargeback	514035 - Water bank service charges	
PELORUS METHODS	2154	260701	06/09/2026	06/11/2026	800.00 \$800.00	July- Sept Software and Support	514040 - Water professional services	
REPUBLIC SERVICES #516	2158	0516-00024459	06/16/2026	06/17/2026	619.92	Apri- June .84 increase	514068 - Garbage Collections	
REPUBLIC SERVICES #516	2158	0516-00024459	06/16/2026	06/17/2026	6,917.52 \$7,537.44	June Residential Services	514068 - Garbage Collections	

Glen Canyon SSD of Big Water
Check Register

Checking - Zions GCSSD - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCHOLZEN PRODUCTS	2161	6994847-00	06/30/2026	06/30/2026	503.40 \$503.40	2" stop ball type, 2" female adapter	514049 - Water Tools	
Utah Retirement Systems	9999	PR060726-3150	06/08/2026	06/11/2026	20.68	Roth IRA	512223 - Retirement and 401k payabl	
Utah Retirement Systems	9999	PR060726-3150	06/08/2026	06/11/2026	181.79	Retirement	512223 - Retirement and 401k payabl	
Utah Retirement Systems	9999	PR060726-3150	06/08/2026	06/11/2026	433.86	401K	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR062126-3150	06/22/2026	06/22/2026	15.47	Roth IRA	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR062126-3150	06/22/2026	06/22/2026	159.94	Retirement	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR062126-3150	06/22/2026	06/22/2026	381.71	401K	512223 - Retirement and 401k payabl	
					\$1,193.45			
UTAH STATE DIVISION OF FINANC	2156	9 - 2017 Water R	06/09/2026	06/11/2026	20,603.74	Interest - 2017 Water Revenue Bond	514098 - Water interest expense	
UTAH STATE DIVISION OF FINANC	2156	9 - 2017 Water R	06/09/2026	06/11/2026	29,000.00	Principal - 2017 Water Revenue Bond	512526 2 - 2017 Water Revenue repa	
					\$49,603.74			
Utah State Tax Commission	9999	PR060726-3161	06/08/2026	06/29/2026	176.24	State Income Tax	512221 - FICA, Med. FWT payable	
Utah State Tax Commission	9999	PR062126-3161	06/22/2026	06/29/2026	149.46	State Income Tax	512221 - FICA, Med. FWT payable	
Utah State Tax Commission	9999	PR062126-3161	06/29/2026	06/29/2026	2.86	State Income Tax	512221 - FICA, Med. FWT payable	
					\$328.56			
WEX FLEET	EFT	112908717	06/01/2026	06/01/2026	371.33	May water operator fuel	514066 - Water fuel expense	
					\$371.33			
XPRESS BILL PAY	EFT	06032026	06/03/2026	06/03/2026	335.69	CARDS	514035 - Water bank service charges	
					\$335.69			
ZIONS BANK	EFT	May Bank Fees	06/16/2026	06/16/2026	73.52	May banking fees	514035 - Water bank service charges	
ZIONS BANK	EFT	06292026	06/29/2026	06/29/2026	3.00	paper fee	514035 - Water bank service charges	
					\$76.52			
					\$72,079.00			

**Glen Canyon SSD of Big Water
General Ledger - 6/1/2026 to 6/30/2026
Wages/ Benefits/ Retirement**

Account			Description	Debit	Credit	Balance
Date	Code					
51 4010 - Water salaries and wages						\$102,624.27
6/7/2026	PR	Gross Pay		4 398 63		107 022 90
6/9/2026	NBPT	Receipt 42448: BIG WATER MUNICIPAL CORPORATION - Clerk training reimbursement gross wages			408 75	106 614 15
6/21/2026	PR	Gross Pay		4 278 60		110 92 75
6/29/2026	NBPT	Receipt 42652: BIG WATER MUNICIPAL CORP. - Clerk Training Stipend wages			408 75	111 484.00
6/30/2026	AP	INV: June PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - June Treasurer Gross wages-		676 02		111 160 02
				\$9,353.25	(\$817.50)	\$111,160.02
				Budgeted Amount:		\$111,000.00
				Budget Balance:		(\$160.02)
51 4013 - Water employee benefits						\$7,887.30
6/7/2026	PR	Social Security Tax		272 71		8 160.01
6/7/2026	PR	Medicare Tax		63 78		8 223 79
6/9/2026	NBPT	Receipt 42448: BIG WATER MUNICIPAL CORPORATION - Clerk training reimbursement SS/Med			35 31	8 188 48
6/21/2026	PR	Social Security Tax		265 27		8 453.75
6/21/2026	PR	Medicare Tax		62 04		8 515 79
6/29/2026	NBPT	Receipt 42652: BIG WATER MUNICIPAL CORP. - Clerk Training Stipend SS/ Med			35 31	8 480 48
6/29/2026	NBPT	Receipt 42652: BIG WATER MUNICIPAL CORP. - Clerk Training Stipend Retirement			65 49	8 414 99
6/30/2026	AP	INV: June PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - June Treasurer SS/ Med		51 73		8 466 72
				\$715.53	(\$136.11)	\$8,466.72
				Budgeted Amount:		\$7,600.00
				Budget Balance:		(\$866.72)
51 4015 - Water employee health insurance						\$33,508.66
6/30/2026	AP	INV: June2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Health insurance- June- Clerk		703 10		34 211 76
6/30/2026	AP	INV: June2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Health insurance- June- Water Operator		1 968 68		36 180 44
6/30/2026	AP	INV: June2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP Health insurance- June- Treasurer		393 74		36 5 4 18
6/30/2026	AP	INV: June2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP Dental insurance June- Clerk		43 26		36 61 44
6/30/2026	AP	INV: June2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP Dental insurance June- Water Op		134 50		36 751 94
6/30/2026	AP	INV: June2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP Dental insurance June- Treasurer		26 90		36 778 84
				\$3,270.18		\$36,778.84
				Budgeted Amount:		\$37,000.00
				Budget Balance:		\$221.16
51 4016 - Water employee retirement benefits						\$17,405.08
6/7/2026	PR	Retirement		181 79		17 586 87
6/7/2026	PR	401K		433 86		18 020 73
6/9/2026	NBPT	Receipt 42448: BIG WATER MUNICIPAL CORPORATION - Clerk training reimbursement Retirement			65 49	17 955 24
6/21/2026	PR	Retirement		179 28		18 134 52
6/21/2026	PR	401K		427 86		18 562 38
6/30/2026	AP	INV: June PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - June Treasurer Retirement		95 93		18 658 31
				\$1,318.72	(\$65.49)	\$18,658.31
				Budgeted Amount:		\$17,500.00
				Budget Balance:		(\$1,158.31)
Report Total:				\$14 657 68	(\$1 019)10	\$175,063.89

**Glen Canyon SSD of Big Water
Cash Summary
All Bank Accounts as of 07/09/2026**

Description	Amount
Checking - Zions GCSSD	\$18,130 52
PTIF 0670 Loan	\$67,243 32
PTIF 1417 Impact Fees	\$17,924 00
PTIF 1733 Bond Fund	\$68,981 54
PTIF 8981 Capitol Improvments	\$272,857 30
PTIF 9046 General	\$192,066 19
Xpress Bill Pay Clearing	\$3,289 11
UNDEPOSITED PAYMENTS	\$1,136 77
General Ledger Cash Total:	\$641,628.75