WASATCH COUNTY LIBRARY

ACKNOWLEDGEMENT TO HOLD FUNDS IN TRUST

DATE

March 11, 2022

PARTIES INVOLVED

- WASATCH COUNTY LIBRARY
- FRIENDS OF THE LIBRARY (Formally dissolved on December 31, 2019)

SUBJECT

- Final transfer of Friends of the Library funds to the Wasatch County Library.

ACTIONS

- Funds held by the Friends of the Library were transferred to the Wasatch County Library via two checks:
  - Check 1: Wells Fargo Bank, Check #0308903564 for $7,642.96
  - Check 2: Wells Fargo Bank, Check #0001315431 for $322.08
  - Total transfer: $7,965.04
- All funds were deposited by the Wasatch County Library to Wasatch County GL account # 75-2183-000-000 on 02/09/2022.
- Funds will be held in this account until:
  - (A) A new Friends of the Library group is formed as a 501(c) non-profit organization, OR
  - (B) December 31, 2024, whichever comes first.
- If the funds are not transferred to a new Friends of the Library group by December 31, 2024, the Wasatch County Library may use those funds for a special project approved by the Library Board of Directors during a regular public meeting.

WITNESSES

Authority	Name	Signature	Date
Library Board Chair	Cristina Spicer		
Library Director	Juan Lee	Juan Lee	3/11/2022
County Clerk/Auditor's Office	Barry Hallows	Barry Hallows	3/16/22

DEPOSIT TO: WASATCH COUNTY TREASURER'S OFFICE
FROM: WASATCH COUNTY LIBRARY

DATE: **2/9/2022**

DISTRIBUTION CODE	DESCRIPTION	AMOUNT
	GL ACCNT 75-2183-000-000	$ 7,965.04
NOTE: This is a deposit of the funds raised by the Friends of the Library group which was disbanded on December 31, 2019. The funds are given to the Wasatch County Library to be held in trust for a new Friends of the Library group to be organized in the near future.		
	TOTAL DEPOSIT	**$ 7,965.04**

CASH	HOW MANY	AMOUNT
$100 Bills		$ -
$50 Bills		$ -
$20 Bills		$ -
$10 Bills		$ -
$5 Bills		$ -
$2 Bills		$ -
$1 Bills		$ -
$1 Coins		$ -
25¢ Coins		$ -
10¢ Coins		$ -
5¢ Coins		$ -
1¢ Coins		$ -
	TOTAL CASH	$ -

CHECK #	AMOUNT
WELLS FARGO #0308903564	$ 7,642.96
WELLS FARGO #0001315431	$ 322.08
	$ -
	$ -
TOTAL CHECK	**$ 7,965.04**

CASH + CHECKS	$ 7,965.04

REMITTED BY: Jnae

OFFICE OF COUNTY TREASURER: DGB

0003089 — Office AU #
11-24 — 1210(8)

CASHIER'S CHECK

SERIAL #: 0308903564
ACCOUNT#: 4861-512903

Remitter: ANN ZIMMERMAN
Purchaser: ANN ZIMMERMAN
Purchaser Account: 1704
Operator I.D.: u474508
Funding Source:

January 18, 2022

PAY TO THE ORDER OF ***WASATCH COUNTY LIBRARY***

NON-NEGOTIABLE

Seven Thousand Six Hundred Forty-Two and 96/100 -US Dollars ** **$7,642.96

Payee Address:
Memo: FOR FUTURE FRIENDS OF THE LIBRARY

VOID IF OVER US $ 7,642.96

WELLS FARGO BANK, N.A.
5 S MAIN ST
HEBER CITY, UT 84032
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST, STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION AND REISSUANCE. AS A CONDITION TO CANCELLATION AND REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

NON-NEGOTIABLE

Purchaser Copy

FB004 (10/19) M4203 10187143

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0003089 — Office AU #
11-24 — 1210(8)

CASHIER'S CHECK

0308903564

Remitter: ANN ZIMMERMAN
Operator I.D.: u474508

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CONTROLLER

Security Features Included. Details on Back.

⑈0308903564⑈ ⑆121000248⑆4861 512903⑈

0256263362

ENDORSE HERE

X

LIBRARY
PAY TO THE ORDER OF
ZIONS FIRST NATIONAL BANK
HEBER CITY, UT 84032
124000054
FOR DEPOSIT ONLY
WASATCH COUNTY TREASURER
02993181

☐ CHECK HERE IF MOBILE OR REMOTE DEPOSIT

AT ____________________
(FINANCIAL INSTITUTION NAME)

Chemical Wash Detection Box

COLOR INSIDE THIS BOX SHOULD BE WHITE

REPLICATING, FORGING OR ALTERING THIS HIGH SECURITY CHECK IS EXTREMELY DIFFICULT DUE TO THESE FEATURES

SECURITY FEATURES	DO NOT CASH IF:
True Watermark Paper	• A distinctive pattern is not visible in the paper when held to light
Chemically Sensitive Paper	• Stains or colored spots appear on front or back
Heat Sensitive Ink	• Pink icon does not fade and reappear when warmed with finger or breath
Chemical Wash Detection Box	• Stains or discoloration appear in this area
Fugitive Ink on Back	• Ink on back looks pink or has disappeared
Toner Adhesion	• Printed information appears tampered with
Invisible Fibers	• White and blue fibers are not visible under ultraviolet light
VOID Indication	• "VOID" appears in this box
Security Weave® on Backer	• "ORIGINAL DOCUMENT" does not appear on back

Security features listed and unlisted exceed industry standards.
® Padlock design is a certification mark of Check Payment Systems Association

MobileMark™: Mobile Deposit check mark to indicate check has been deposited via mobile device.

WELLS FARGO BANK, N.A.
PO Box 5131, N9777-112 OFC
Sioux Falls, SD 57117-5131

000023 CW93F1TA

FRIENDS OF THE LIBRARY
465 E 1200 S
HEBER CITY, UT 84032-3943

0000 000948

January 18, 2022

Subject: We've closed your account ending in 2897:

Dear FRIENDS OF THE LIBRARY,

Recently, you contacted us about your Wells Fargo account referenced above. As you requested, your account has been closed. We're enclosing a cashier's check in the amount of $322.08 which represents your outstanding balance minus any fees.

If you have questions, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours a day, 7 days a week.

Thank you. We appreciate your business.

Sincerely,

Wells Fargo Bank

PLEASE DETACH BEFORE DEPOSITING

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

11-24/1210

Check Number: 0001315431

Date: January 18, 2022

WELLS FARGO

0000 000948

Pay to the order of FRIENDS OF THE LIBRARY **$322.08**

Three Hundred Twenty-Two dollars and 08/100

Drawer: WELLS FARGO BANK, N.A.

For WFCC Acct Close 2897
Wells Fargo Bank, N.A.

Security Features Details on Back.

Authorized Signature

Authorized Signature

FOR INQUIRIES: 480-394-3122

⑈0001315431⑈ ⑆121000248⑆ 4861009355⑈

W93F1T18 000023 018201730013 NNNNNNNNNNNNNNNNNNN000001

ENDORSE CHECK HERE

X LIBRARY
PAY TO THE ORDER OF
ZIONS FIRST NATIONAL BANK
HEBER CITY, UT 84032
124000054
FOR DEPOSIT ONLY
WASATCH COUNTY TREASURER
029198181 MP

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

7849717

Wells Fargo Combined Statement of Accounts

WELLS FARGO

FRIENDS OF THE LIBRARY
465 E 1200 S
HEBER CITY UT 84032-3943

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	
Business Bill Pay	✓
Business Spending Report	✓
Overdraft Protection	

Summary of accounts

Checking/Prepaid and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Initiate Business Checking℠	2	580002897	322.08	322.08
Business Market Rate Savings	3	581041704	7,642.85	7,642.92
	Total deposit accounts		**$7,964.93**	**$7,965.00**

WELLS FARGO

Initiate Business Checking℠

Statement period activity summary

Beginning balance on 12/1	$322.08
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 12/31	**$322.08**

Account number: **580002897**

FRIENDS OF THE LIBRARY

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971

For Wire Transfers use
Routing Number (RTN): 121000248

WF20220101071233-00040506-001-003

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee $10.00	You paid $0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Average ledger balance	$1,000.00	$322.00 ☐
• Minimum daily balance	$500.00	$322.08 ☐

C1/C1

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Transactions	0	100	0	0.50	0.00
Total service charges					**$0.00**

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

WELLS FARGO

IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 12/1	$7,642.85
Deposits/Credits	0.07
Withdrawals/Debits	- 0.00
Ending balance on 12/31	**$7,642.92**

Account number: **581041704**

FRIENDS OF THE LIBRARY

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.07
Average collected balance	$7,642.85
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.07
Interest paid this year	$0.76

WELLS FARGO

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	0.07		7,642.92
Ending balance on 12/31				**7,642.92**
Totals		**$0.07**	**$0.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021	Standard monthly service fee $5.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
• Minimum daily balance	$300.00	$7,642.85 ☑
• Total automatic transfers from an eligible Wells Fargo business checking account	$25.00	$0.00 ☐

YC/YC

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited ($)	0	5,000	0	0.0030	0.00
Total service charges					**$0.00**

WF20220101071233-0040506-002-003

WELLS FARGO

General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

■ **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect any automatic payments you receive. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement .... $ ________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
$ ________
$ ________
$ ________
+ $ ________

.... **TOTAL** $ ________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.... **TOTAL** $ ________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above .... - $ ________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register .... $ ________

Number	Items Outstanding	Amount
	Total amount $	

Wells Fargo Combined Statement of Accounts

WELLS FARGO

0005303 01 AV 0.426 **AUTO T2 3 0043 84032-394365 -C01-P05308-I

FRIENDS OF THE LIBRARY
465 E 1200 S
HEBER CITY UT 84032-3943

Questions?

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Online Statements	☐
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

0043-01-00-0005303-0001-0012100

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Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Initiate Business Checking℠	2	580002897	322.08	0.00
Business Market Rate Savings	3	581041704	7,642.92	0.00
	Total deposit accounts		**$7,965.00**	**$0.00**

WELLS FARGO

Initiate Business Checking℠

Statement period activity summary

Beginning balance on 1/1	$322.08
Deposits/Credits	0.00
Withdrawals/Debits	- 322.08
Closing balance on 1/18	**$0.00**

Account number: **580002897**

FRIENDS OF THE LIBRARY

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
1/18		Account Close Cashier's Check		322.08	0.00
Ending balance on 1/31					**0.00**
Totals			**$0.00**	**$322.08**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

0043-01-00-0005303-0001-0012100

Other Wells Fargo Benefits

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WELLS FARGO

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For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

Business Market Rate Savings

Statement period activity summary

Beginning balance on 1/1	$7,642.92
Deposits/Credits	0.04
Withdrawals/Debits	- 7,642.96
Closing balance on 1/18	**$0.00**

Account number: **581041704**

FRIENDS OF THE LIBRARY

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.04
Average collected balance	$7,642.92
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.03
Interest paid this year	$0.04
Total interest paid in 2021	$0.76

0043-01-00-0005303-0002-0012099

WELLS FARGO

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/18	Interest Payment	0.04		
1/18	Account Close Cashier's Check		7,642.96	0.00
Ending balance on 1/31				**0.00**
Totals		**$0.04**	**$7,642.96**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

0043-01-00-0005303-0002-0012099

WELLS FARGO

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement .... $ ______

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$ ______
$ ______
$ ______
+ $ ______

.... **TOTAL** $ ______

CALCULATE THE SUBTOTAL

(Add Parts A and B)

.... **TOTAL** $ ______

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above .... - $ ______

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register .... $ ______

Number	Items Outstanding	Amount
	Total amount $	

0043-01-00-0005303-0003-0012098