

CID IMPROVEMENT DISTRICT

8/4/2026 7:11 PM

Register: All Unrestricted Cash Invest:51-1111 · Mountain America Checking

From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026			51-1311 · Water Recei...	Deposit		X	216.71	8,609.34
07/01/2026	12719	Harvey Seal	-split-		360.63	X		8,248.71
07/01/2026	12720	Jerry L Dunaway	-split-		160.63	X		8,088.08
07/01/2026	12721	Rebecca Carrigan	-split-		452.72	X		7,635.36
07/02/2026	12722	Blue Stakes Location...	51-4210 · Dues and Su...		96.25	X		7,539.11
07/06/2026			51-1311 · Water Recei...	Deposit		X	564.75	8,103.86
07/06/2026	12724	Meridian Land Coun...	51-4310 · Professional ...		624.00	X		7,479.86
07/06/2026	12725	Waterworks Constr...	-split-		4,587.75	X		2,892.11
07/06/2026	12723	Tena M DeCol	-split-		586.25	X		2,305.86
07/08/2026			51-1311 · Water Recei...	Deposit		X	120.00	2,425.86
07/08/2026	12726	Jordan Valley Water ...	51-4800 · Utilities:51-...		50.00	X		2,375.86
07/09/2026			51-1311 · Water Recei...	Deposit		X	1,464.25	3,840.11
07/10/2026	12727	Freedom Mailing Ser...	51-4241 · Postage and ...		243.00	X		3,597.11
07/10/2026	12728	Comcast Holdings C...	51-4800 · Utilities:51-...		105.93	X		3,491.18
07/14/2026			51-1311 · Water Recei...	Deposit		X	3,589.96	7,081.14
07/14/2026	12729	Mountainland Suppl...	51-4250 · Repairs and ...		88.28	X		6,992.86
07/15/2026			51-1311 · Water Recei...	Deposit		X	1,332.42	8,325.28
07/15/2026			51-1311 · Water Recei...	Deposit		X	3,482.75	11,808.03
07/16/2026			51-1311 · Water Recei...	Deposit		X	121.00	11,929.03
07/17/2026			51-1311 · Water Recei...	Deposit		X	508.75	12,437.78
07/18/2026	12732	Century Link	51-4800 · Utilities:51-...		324.96	X		12,112.82
07/18/2026	12733	Rocky Mountain Po...	-split-		6,147.52	X		5,965.30
07/20/2026			51-1311 · Water Recei...	Deposit		X	3,017.03	8,982.33
07/20/2026	12735	Internal Revenue Ser...	-split-	87-6112621	361.06	X		8,621.27
07/20/2026	12737	Utah State Tax Com...	2100 · Payroll Liabiliti...	12047282-003-...	140.00	X		8,481.27
07/20/2026	12738	Intuit Inc - Software	51-4240 · Office Suppl...		40.83	X		8,440.44
07/20/2026	12730	Tena M DeCol	-split-		501.41	X		7,939.03
07/21/2026			51-1311 · Water Recei...	Deposit		X	1,435.41	9,374.44
07/21/2026	12738	Mountainland Suppl...	51-4250 · Repairs and ...		985.72	X		8,388.72
07/23/2026			51-1311 · Water Recei...	Deposit		X	1,800.46	10,189.18
07/23/2026	12739	Chemtech Ford	51-4250 · Repairs and ...		32.00	X		10,157.18
07/23/2026	12740	T-Mobile	51-4800 · Utilities:51-...		104.48	X		10,052.70
07/25/2026	12740	Verizon Wireless Ser...	51-4800 · Utilities:51-...		82.75	X		9,969.95
07/27/2026			51-1311 · Water Recei...	Deposit		X	7,114.74	17,084.69
07/28/2026			51-1311 · Water Recei...	Deposit		X	907.38	17,992.07
07/31/2026			51-1311 · Water Recei...	Deposit		X	248.02	18,240.09
07/31/2026	12741	DS Accounting Servi...	-split-	84-1391995	3,823.57	*		14,416.52