BOARD PACKET JULY 21, 2026

TABLE OF CONTENTS

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

BOARD MEETING TABLE OF CONTENTS
JULY 21, 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 July 21, 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. SPID OFFICE SECURITY DOORS AND SAFETY WINDOW DISCUSSION AND APPROVAL
3. MANAGER OPERATION REPORT
4. PROGRESS REPORT ON SEWER TREATMENT UPGRADE
5. JUNE WATER LOSS AUDIT REPORT
6. APPROVE MEETING MINUTES OF JUNE 16, 2026
7. APPROVE FINANCIALS & WARRANTS
8. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
9. MOTION TO CLOSE REGULAR MEETING AND ENTER INTO CLOSED SESSION TO DISCUSS WATER RIGHTS AS PERMITTED BY APPLICABLE STATE LAW.
10. MOTION TO END CLOSED SESSION AND RETURN TO REGULAR MEETING
11. ADJOURN

ITEMS FOR DISCUSSION

SPID OFFICE SECURITY DOORS & SAFETY WINDOW APPROVAL

Staff is requesting to have a security window installed in wall between the 2 sets of double doors in the front entry way and also have restricted access to building with security door system on 2nd set of double doors.

We are not saying Stansbury Park is a bad community, but we are having a growing number of incidents that have us needing to question our office staff's safety. With the economy & inflation tightening everyone's finances more & more, customers have been quick to lose their tempers on the staff in the office be it in person or over the phone. We just don't know if we are going to be the customer's last straw that throws them over the edge that day because the water was shut off for nonpayment or any other reason in an office confrontation. The office staff would like to feel we are in a secured controlled work environment.

THIS BUILDING IS NOT SET UP FOR OFFICE WORK & WE SHOULD TAKE THE NEXT STEPS TO MAKE IT SAFE FOR OFFICE STAFF.

- We have unknowingly found people wandering around the building and didn't hear anyone come in because we were with other customers on the phone or at the counter.
- We have heard the doors and no one comes into the office so we have to look around to make sure no one is wandering around the building that shouldn't be.
- We have had several very angry customers come into the office and staff was uneasy of what the customer may do. (we are good at keeping our cool with keeping our voices calm in the office but we can't control the actions of the customer) Example, one guy was very mad slamming his hands on the counter yelling and screaming at the office staff. He stormed out to his truck and was doing something and came back in we weren't sure what he was doing (the staff was thinking is the customer getting a gun) customer paid his bill with cash and left. Colten had come in the office after the 1st commotion and we asked him to stay until the customer left the building the 2nd time.
- Last shut off day we had a customer stating he was going to turn his own water back on after he paid over the phone and he didn't want to wait for the field operator to do it. Office advised customer he would be fined and the police will be called and the customer ended the call. Office then called Cory he went over to make sure customer hadn't turned it on and the customer was just about to turn it on and Cory advised him not to or the police would be called and customer stated he ain't afraid of no cops. This customer decided not to show up and confront the office but what if the next one does?
- Not being able to know who is coming and going isn't a good feeling when you're alone. We have tried cameras they didn't work due to camera delay by the time it came up on the desktop we were almost done with the customer. We tried a door chime but that didn't last long nor did it let you know who was coming in.

Attached are pictures for the wall the window will be installed. The 2 security doors after entry doors. The legal & Accessibility Requirements, quotes and budget expenditures are also attached.

Estimate Cost- Quotes

#1 Bullet Proof Window		
Phil's Glass- Window Install	$ 2,000.00	
Quikserv- Bullet Resistant Window w/Shelf & Deal Tray (ship in 1-3 days)	$ 3,125.00	Freight charges are not included
Bob's Lock Safe & Key- Security Door System	$ 4,828.70	
	$ 9,953.70	

#2 Not Bullet Proof Window		
Phil's Glass- Window Install	$ 2,000.00	
Ready Access/Covenant Security Equipment- 1/4" Tempered Glass Window (ship in 3-4 weeks)	$ 1,945.00	Freight charges are not included
Bob's Lock Safe & Key- Security Door System	$ 4,828.70	
	$ 8,773.70	

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	14,417.76	197,094.44	373,215.00	176,120.56	52.8
45-130	EMPLOYEE BENEFITS	1,438.82	61,517.43	116,624.00	55,106.57	52.8
45-131	URS-ER/457 BENEFITS	2,117.57	29,083.65	54,086.00	25,002.35	53.8
45-210	DUES & MEMBERSHIPS	.00	25.00	12,000.00	11,975.00	.2
45-240	OFFICE EXPENSE & SUPPLIES	.00	22,413.27	60,000.00	37,586.73	37.4
45-250	EQUIPMENT - SUPPLIES & MAINT	.00	7,634.12	10,000.00	2,365.88	76.3
45-260	BLDG & GROUNDS SUPPLIES & MNTN	.00	2,629.46	8,000.00	5,370.54	32.9
45-270	UTILITIES	.00	8,757.40	30,000.00	21,242.60	29.2
45-310	ACCOUNTING & AUDITING	.00	14,177.00	16,000.00	1,823.00	88.6
45-320	OTHER PROFESSIONAL & TECH SERV	.00	19,291.76	15,000.00	(4,291.76)	128.6
45-330	TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520	INSURANCE	.00	(2,246.26)	50,000.00	52,246.26	(4.5)
45-610	MISCELLANEOUS SUPPLIES & SERV	.00	20,899.61	30,000.00	9,100.39	69.7
45-630	INTEREST EXPENSE	.00	1.20	.00	(1.20)	.0
45-660	DEPRECIATION - OTHER	8,757.00	61,299.00	109,000.00	47,701.00	56.2
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	26,731.15	442,577.08	1,057,264.00	614,686.92	41.9
	WATER EXPENSES					
51-110	SALARIES AND WAGES	7,675.39	105,024.22	185,477.00	80,452.78	56.6
51-130	EMPLOYEE BENEFITS	767.39	41,020.03	75,326.00	34,305.97	54.5
51-131	URS-ER/457 BENEFIT	1,043.28	14,273.72	25,709.00	11,435.28	55.5
51-240	WATER REPAIRS	.00	4,998.17	15,000.00	10,001.83	33.3
51-250	EQUIPMENT - SUPPLIES & MAINT	.00	21,458.57	40,000.00	18,541.43	53.7
51-270	UTILITIES	.00	57,551.23	146,000.00	88,448.77	39.4
51-320	OTHER PROFESSIONAL & TECH SERV	.00	30,847.87	45,000.00	14,152.13	68.6
51-325	WATER RIGHTS PROOFING	.00	300.00	1,000.00	700.00	30.0
51-330	TRAINING	.00	3,001.48	5,000.00	1,998.52	60.0
51-340	WATER SAMPLING	.00	2,188.00	4,000.00	1,812.00	54.7
51-350	MASTER PLAN	.00	9,450.00	25,000.00	15,550.00	37.8
51-410	MATERIALS & SUPPLIES	.00	40,509.69	90,000.00	49,490.31	45.0
51-510	CONTRACT SERVICES	.00	.00	60,000.00	60,000.00	.0
51-620	BAD DEBT	.00	752.41	1,000.00	247.59	75.2
51-660	DEPRECIATION - OTHER	58,380.00	408,660.00	730,000.00	321,340.00	56.0
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	67,866.06	740,035.39	1,458,512.00	718,476.61	50.7

Outlook

Re: INSTALL A WINDOW

From Jeffrey Smart <jeff.philsglass@gmail.com>
Date Wed 7/15/2026 5:05 PM
To Christine Rouska <crouska@stansburywater.gov>

I'm figuring that it will take roughly $2000 for labor and materials to cut the hole, frame in to the correct dimension, wrap the opening with break metal or some other trim to finish the opening.
Please let me know
Thanks
Jeff

On Wed, Jul 15, 2026 at 8:27 AM Christine Rouska <crouska@stansburywater.gov> wrote:

Just following up to see if you are able to give us a quote. We are trying to get info together and put into our board packet for meeting on 7/21/2026.

Have a great day!

Christine Rouska
Stansbury Park Improvement District
30 Plaza
Stansbury Park, UT 84074
435-882-7922

From: Christine Rouska
Sent: Monday, July 13, 2026 10:32 AM
To: jeff.philsglass@gmail.com <jeff.philsglass@gmail.com>
Subject: INSTALL A WINDOW

We are looking to get a new window installed in an existing wall between doors. Are you able to install in an existing wall ?
Do we need to purchase the window on our own or are you able to get a bulletproof teller window? I have attached a picture of the wall where the window will go and a picture of the teller window, we are looking at. Just wanting to get a quote. Install will be at 30 Plaza for Stansbury Park Improvement District.

Thank you

Have a great day!

Christine Rouska
Stansbury Park Improvement District
30 Plaza
Stansbury Park, UT 84074
435-882-7922

Outlook

* Quote from QuikServ

RE: *EXTERNAL* New submission from Request a quote

From Douglas Archer <darcher@quikserv.com>
Date Wed 7/15/2026 12:59 PM
To Christine Rouska <crouska@stansburywater.gov>

4 attachments (696 KB)
10 10 25 UPDATED ORDER FORM.docx; 2025 Payment Information.pdf; 2024 Quikserv Terms and Conditions.pdf; BR 36 x 36 Standard.pdf;

Hello Mrs. Christine,

Thank you for your quote request,

***Model T1-3636S** Ticket Window 36" W x 36"H with Level 1 bullet resistant glass, 6" speak thru & deal tray installed in dark bronze or clear anodized framing is $3,125.00/each +freight/+sales tax if applicable*

(Lead time on Clear frame 1 to 3 days in stock) Bronze frame 6 weeks Custom Build. Looks black.(No stainless steel).

If you are ready to proceed with your order, please fill out the attached order form and sign the drawing).

Thank you again for the opportunity to assist you with your project

Doug Archer | Inside Sales
O: 1.713.849.5882 | T: 1.800.388.8307
darcher@quikserv.com
11441 Brittmoore Park Drive, Houston, TX 77041

11441 Brittmoore Park Drive, Houston, TX 77041

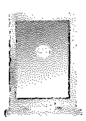
*Quote from ReadyAccess / Covenant Security Equipment. ②

 Questions? Call Us. *Text Message Terms and Conditions Apply

Your cart

Subtotal
$6,345.00

Check out



Ready Access 503 Ticket Window with 1/4" Tempered Glass, Teller Window, Cashier Window

SKU CSE-RA-TW-503-SSDT-3636-Clear

Shipping Lead Time: 3-4 weeks

Size (Dimensions include 2.25" shelf): 36" (W) x 36" (H)

Color: Standard Clear

Transaction: Stainless Steel Shelf with Deal tray

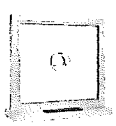
Price $1,945.00

Quantity

- 1 +

$1,945.00

×



Ready Access 503/603 Bullet Resistant Ticket Window with Shelf & Deal Tray

SKU CSE-RA-603-3636-CX-L1

Shipping Lead Time: 4-6 weeks

Size: 36"W x 36"H

Glazing: Level 1 (3/4" Lexan)

Frame Color: Clear Anodized

Price $4,400.00

Quantity

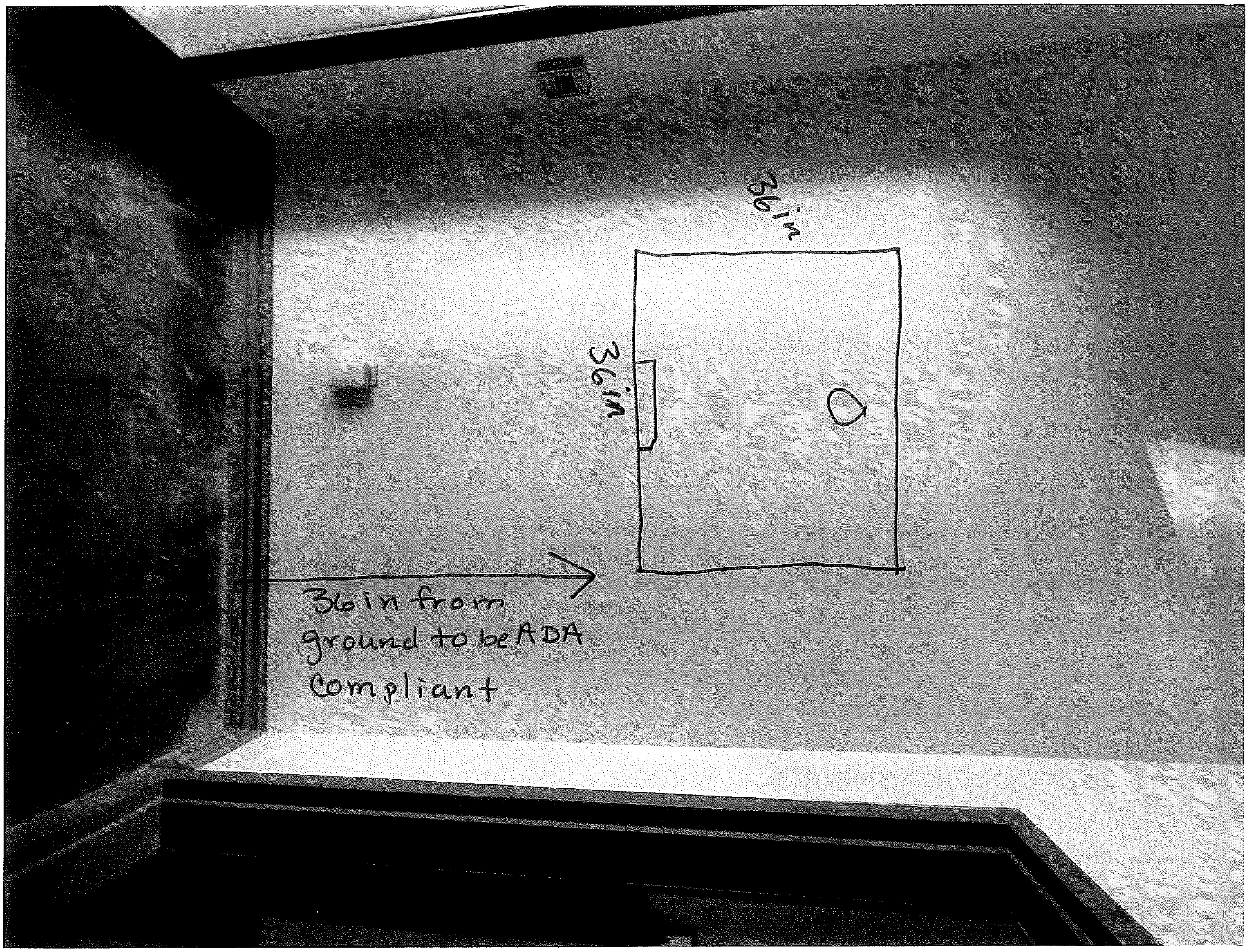
- 1 +

$4,400.00

×

*Not including Shipping Charges

Enter any special delivery instructions below:


36in
36in
36in from
ground to be ADA
Compliant

Bob's Lock Safe & Key
3112 West 3500 South
West Valley City UT 84119
Phone: 801-966-6767
Fax: 801-963-5796

QUOTE

DATE	INVOICE #	CUST #
7/9/2026	0007092026	0016660

BILL TO:

Quote Dispatch

SHIP TO:

Stansbury Park Improvement District
30 Plaza
Stansbury Park, UT 84074
crouska@stansburywater.gov

P.O. NUMBER	TERMS	SALES PERSON
	COD	

QUAN		DESCRIPTION	PRICE EACH	AMOUNT
1.00		Service Call	150.00	150.00
1.00		Standalone Keypad Reader	620.00	620.00
1.00		Double Mag Lock 1200 lb	640.00	640.00
2.00		Exit Button / Rex	382.00	764.00
1.00		Power Supply	320.00	320.00
1.00		Wire / Ends	350.00	350.00
1.00	LABOR	Labor to Install	1,600.00	1,600.00
10.00		Fob Keys	4.99	49.90
		SUBTOTAL		**$4,493.90**
		TAX		**$334.80**
		TOTAL		**$4,828.70**

Yes, it is legal for a government building to use locked security doors and a public service window. Agencies have the legal authority to control access to their buildings and protect staff. However, these setups must meet strict public accessibility and safety standards

The Legal & Accessibility Requirements

To be legally compliant, the facility must satisfy these specific criteria:

- **ADA Accessibility:** State and local government buildings must comply with the Americans with Disabilities Act. Service windows must have a counter height of no more than 36 inches, and a clear path of travel must be free of barriers.
- **Fire & Egress Codes:** Locked exterior doors must still allow individuals inside the building to exit freely in an emergency without needing a key, code, or special knowledge.
- **Communication:** Because security doors are locked, the government agency must provide an effective way for the public to communicate through the security glazing. This typically means providing an intercom, talk-through baffles, or a handset with volume control, security window.
- **Federal Buildings:** Federal facilities are not governed by the ADA but must follow the Architectural Barriers Act to ensure access for disabled individuals

Yes, it is strictly legal for government buildings in Utah to restrict public access through security doors. State laws authorize government entities and courts to establish "secure areas," enforce screening protocols, and limit access points.

Specific legal and structural points regarding restricted doors in Utah:

- **Security & Screening:** Under Utah Code Section 76-8-311.1, government entities can establish secure areas, prohibit weapons or items, and require physical screenings as a condition of entry.
- **Access Control:** Government facilities are legally allowed to restrict general access points and funnel all public traffic through a single, managed, and monitored entry point. This is a common security standard for state and municipal buildings.
- **School Safety:** State rules mandate that public K-12 schools use managed points of entry, keeping exterior doors locked to non-approved visitors during school hours, though emergency egress is always maintained.
- **Courthouses:** Under Utah Court Rule 3-414, security personnel are authorized to screen everyone entering a courthouse. Facilities can deactivate specific access cards and restrict where the public moves to maintain safety.
- **Capitol Hill Restrictions:** Access to state facilities, like the Utah State Capitol Complex, is regulated by the Capitol Preservation Board Facility Use Rule. While free speech activities are accommodated, time, place, and manner restrictions apply to entry and exit routes.

While public business must remain accessible, security doors and strict entry rules are upheld by law to protect public employees and the integrity of government operations.

Effective 10/14/2025

76-8-311.1 Establishment of secure areas -- Items prohibited -- References to penalty provisions.

(1)

(a) As used in this section:

(i) "Correctional facility" means the same as that term is defined in Section 76-8-311.3.

(ii) "Dangerous weapon" means the same as that term is defined in Section 76-11-101.

(iii) "Explosive" means the same as the term "explosive, chemical, or incendiary device" defined in Section 76-15-210.

(iv) "Firearm" means the same as that term is defined in Section 76-11-101.

(v) "Law enforcement facility" means a facility that is owned, leased, or operated by a law enforcement agency.

(vi) "Mental health facility" means the same as that term is defined in Section 26B-5-301.

(vii)

(A) "Secure area" means an area created under this section into which certain individuals are restricted from transporting a firearm or other dangerous weapon, ammunition, or explosive.

(B) "Secure area" does not include any area normally accessible to the public.

(b) Terms defined in Sections 76-1-101.5 and 76-8-101 apply to this section.

(2)

(a) The State Tax Commission or a correctional, law enforcement, or mental health facility may establish secure areas within the facility and may prohibit or control by rule any firearm or other dangerous weapon, ammunition, or explosive.

(b) This section applies to:

(i) a higher education secure area hearing room established in accordance with Section 53H-3-902; and

(ii) a secure area established by the Judicial Council in accordance with Section 78A-2-203.

(3) An entity that creates a secure area under this section shall ensure that at least one notice is prominently displayed at each entrance to the secure area in which a firearm, ammunition, dangerous weapon, or explosive is restricted.

(4)

(a) An entity that creates a secure area under this section shall provide a secure weapons storage area so that an individual entering the secure area may store the individual's weapon before entering the secure area.

(b) The entity operating the facility shall be responsible for a weapon while the weapon is stored in the storage area described in Subsection (4)(a).

(5)

(a) An actor who transports a firearm or other dangerous weapon or ammunition into a secure area created under this section or a higher education secure area hearing room created under this section may be punished under Section 76-8-311.2.

(b) An actor who knowingly or intentionally transports, possesses, distributes, or sells an explosive in a secure area or a higher education secure area hearing room created under this section may be punished under Section 76-15-210.

(c) It is a defense to a prosecution related to this section that the actor acted in conformity with the facility's rule or policy established pursuant to this section.

Amended by Chapter 9, 2025 Special Session 1

UPDATE FOR SPID SEWER TREATMENT PLANT EXPANSION PLAN

July 13, 2026

Daniel Griffen, P.E.
Utah Department of Environmental Quality
Division of Water Quality
195 North 1950 West
Salt Lake City, UT 84116

Subject: Report Update for: Stansbury Park Improvement District
Sewer Treatment Plant Expansion Plan

Attachments: Influent and Effluent Monitoring Data

Mr. Griffen:

In conformance with Stansbury Park Improvement District's (SPID) Utah Pollutant Discharge Elimination System (UPDES) Permit No. UT0025241, SPID provides this report as an update to the Sewer Treatment Plant Expansion Plan, drafted August 1, 2025. As stipulated, the following items are addressed.

(1) An update of the work conducted during the previous year to include major milestones completed and delays encountered.
(2) A rough schedule for the upcoming year, including major milestones to be reached and the biggest anticipated potential delays.
(3) Influent and effluent monitoring data for the nutrient and flow summary of effluent monitoring.

(1) Following is the status of the referenced Work Plan and milestones completed and delayed.

Interlocal Agreements with Oquirrh Point Improvement District (OPID)
As indicated in the Work Plan, SPID intends to provide wholesale treatment sewer service to OPID, and has reviewed multiple draft agreements with OPID over the past eleven months. SPID is currently reviewing Revised Draft – 8 June (DBR), which SPID hopes will be formalized into a final, executed agreement. Such agreement with OPID is critical in that it solidifies in part, the growth projections and planning, for which the treatment plant will be expanded, and sets forth the framework for which capacity in the treatment plant expansion will be distributed, and

establishes and understanding of how the capital costs of the treatment plant will be funded and reimbursed.

Treatment Expansion Analysis

In conjunction with the original Plan, SPID had largely completed an alternatives analysis, with Alternative 2 as the preferred option, which comprises major improvements to its existing aerated lagoons, by replacing its aeration system with a new system provided by Lemna, a Polishing Reactor (LPR), flocculent processing, and increased capacity to both the existing headworks station and hypochlorite disinfection system. This preferred alternative has been advanced with a complete and comprehensive cost estimate, and a Design Study Report (DSR) completed and submitted for the Lemna system(s).

SPID has also continued to investigate and advance Alternative 5: Ground Water Discharge of Treated Effluent. In the spring of 2026, SPID drilled three new monitoring wells and is engaged in collecting groundwater samples as required to continue consideration of this alternative.

Beginning in May 2026, SPID has been coordinating with the Utah Office of the Great Salt Lake Commissioner, who has expressed interest in receiving treated effluent from SPID and conveying the water as a source to perpetually feed the Great Salt Lake, which is consistent with the Great Salt Lake Comissionsionar's strategic plan to restore the lake. This would require a change in the point of current discharge, whereas the point of discharge is presently located directly adjacent to SPID's treatment plant. A change in the point of discharge would constitute a point in a currently "wetted" zone of the Great Salt Lake. In conjunction with SPID's coordination with the Office of the Great Salt Lake Commissioner, SPID has also received support from the Utah Division of Forestry, Fire & Procedures (Sovereign Lands), which property would require an easement or right-of-way to construct a pipeline from SPID's treatment plant to the Great Salt Lake. Furthermore, on May 27, 2026, SPID conducted a meeting with the Division of Water Quality (Division) to explore the potential of changing SPID's current point of discharge to a proposed new point directly in the Great Salt Lake, at a location of "live water". As a follow up to this meeting, and as consistent with a new point of discharge, SPID has requested a second Preliminary Wasteload Analysis from the Division.

As a result of these meetings and findings, SPID is considering this shift in its course of action, as its new preferred alternative. As such, it may change the required discharge limits with respect to ammonia and phosphorus removal, thereby substantially changing the approach to increase treatment capacity for future SPID and OPID customers, as well as its requirements to provide treatment service for its existing customers. It has been determined that there is a monetary advantage to SPID, and an environmental value for the Office of the Great Salt Lake Commissioner and the beneficiaries of the Great Salt Lake, in pursuing this alternative. SPID is currently coordinating with the Division to obtain a new Wasteload Analysis, and waiting for further direction on how to continue forward.

Impact Fee Facilities Plan

SPID has made significant progress in completing its Impact Fee Facilities Plan (IFFP) for the previous preferred alternative 2. However, if the new preferred alternative moves forward, SPID will need to update its approved IFFP.

Impact Fee and Rate Analysis
With the completion of the afore described IFFP, SPID commenced an Impact Fee and Rate Analysis on May 4, 2026. This has been temporarily halted until confirmation that SPID's new preferred alternative will move forward.

OPID Capital Recovery Cost, Schedule, and Agreement
As previously described, SPID is in the final stages of executing a final Interlocal Agreement with OPID. Upon completion of this, and when the capital costs for the new preferred alternative are complete, these tasks can continue.

Treatment Plant Design and Post Design Tasks
The treatment design process and post design processes have not commenced, for reasons that have been explained.

(2) Rough Schedule for the Upcoming Year
A rough schedule is difficult to estimate as until additional feedback and information is received and confirmed by the state agencies and parties which have been mentioned.

(3) Influent and effluent monitoring data
Monitoring data is attached to this letter.

Respectfully,
Stansbury Park Improvement District

Brett Palmer, District Manager

cc: Board of Trustees
Brendan Thorpe, P.E. – Ward Engineering Group

2025 WASTE LOAD INFLUENT BOD and TSS			
	Average Design Flow MGD	Average Design Loading BOD5 (LBS/DAY)	Average Design TSS Loading LBS/DAY)
Design Criteria	**1.5**	**2,107**	**3,426**
90% of Design Criteria	1.35	1,806	3,083
ACTUAL	**1.21**	**1,681**	**1,307**
Actual Percent	**80.67%**	**79.78%**	**38.15%**

YEAR	(1)Average Monthly Flow (MGD)	(2) Average Monthly BOD5 Concentration(MG/l)	(3) Average BOD5 Loading (LBS/day) 1	(4) Average Monthly TSS Concentration (MG/l)	(5) Average TSS Loading (lbs/day) 2
2025					
Jan	1.11	203.20	1881.1	115.20	1066.45
feb	1.10	188.75	1731.59	178.00	1633.00
Mar	1.17	181.25	1768.60	133.00	1297.78
Apr	1.18	191.50	1884.59	126.50	1244.91
May	1.21	146.25	1475.87	124.25	1253.86
Jun	1.20	149.50	1496.20	235.50	2356.88
Jul	1.16	133.20	1288.63	98.40	951.96
Aug	1.18	138.25	1360.55	100.50	989.04
Sep	1.24	141.50	1463.33	119.25	1233.24
Oct	1.50	170.25	2129.83	100.75	1260.38
Nov	1.27	172.25	1824.44	88.25	934.73
Dec	1.23	182.60	1873.15	143.20	1468.97
AVE.TOTAL	**1.21**	**166.54**	**1,681**	**130.23**	**1307.60**

1 BOD5 Loading(3) = ave monthly flow (1) Ave monthly BOD concentration (2) X8.34

2 TSS Loading= Ave Monthly Flow (1) Ave Monthly TSS Concentration (4) X 8.34

Average Flow divided by design flow X 100 =%

2025 DISCHARGE REPORTS																			
Discharge	exceeds 45 day detention											MGD	MGD			OUT			
1	BOD in	TSS in	Bod ef	TSS ef	ECOLI	PH	ammonia	TDS	TEMP	DO	TRC	Flo in	Flo out	TKN in	phos in	ammonia	TKN out	Phos Out	Nitrate out
1/5/2025	279	154	8	31	3	6.5	5.25		44.1	14.67	0	1.11	0.8505						
1/9/2025	181	124	5	7	4	6.5	7.01		43.6	15.57	0								
1/16/2025	224	86	7	5	ND	6.5	7.53		41.6	16.41	0								
1/23/2025	195	88	10	9	ND	6.5	12	1780	37.2	19.99	0			47.9	5.5	12	13.3	3.1	0.88
1/30/2025	137	124	8	8	3	6.5	12.2		37.2	17.29	0								
AVERAGE	**203.2**	**115.2**	**7.6**	**12**	**2**		**8.798**			16.786									
BOD REMOVAL 96%																			
TSS REMOVAL 90 %																			
Discharge	exceeds 45 day detention						out					MGD	MGD						
1	BOD in	TSS in	Bod ef	TSS ef	ECOLI	PH	ammonia	TDS	TEMP	DO	TRC	Flo in	Flo out	TKN in	phos in	ammonia (	TKN out	Phos Out	Nitrate out
2/6/2025	155	100	13	33	3	6.6	15.1		44.6	9.95	0	1.1	1.1292						
2/12/2025	206	248	15	13	2	6.9	13.1		40.8	12.57	0								
2/20/2025	207	186	22	26	25	7	12.4	1830	40.9	11.73	0			59.1	6.3	12.4	16.2	3.3	0.23
2/27/2025	187	178	25	22	4	7	14.9		47.4	16.6	0								
AVERAGE	**188.8**	**178**	**18.75**	**23.5**	**8.5**	**6.88**	**13.875**	**1830**	**43.43**	**12.7125**	**0**								
BOD REMOVAL 90 %																			
TSS REMOVAL 87 %																			
Discharge	exceeds 45 day detention						out					MGD	MGD						
1	BOD in	TSS in	Bod ef	TSS ef	ECOLI	PH	ammonia	TDS	TEMP	DO	TRC	Flo in	Flo out	TKN in	phos in	ammonia (	TKN out	Phos Out	Nitrate out
3/5/2025	140	77	25	28	10	7	14.1		54	14.43	0	1.17	0.7748						
3/11/2025	193	136	34	70	12	7	11.9		51.7	16.6	0								
3/19/2025	201	162	39	71	9	7	4.35	1400	43.2	13.19	0								
3/25/2025	191	157	86	156	108	7	3.39		58.7	14.72	0			48.4	5.3	4.35	14.9	2.8	ND
	181.3	133	46	81.25	34.75	7	8.435	1400	51.9	14.735	0								
BOD REMOVAL 75 %																			
TSS REMOVAL 39%																			

Discharge	exceeds 45 day detention						out					MGD	MGD						
1	BOD in	TSS in	Bod ef	TSS ef	ECOLI	PH	ammonia	TDS	TEMP	DO	TRC	Flo in	Flo out	TKN in	phos in	ammonia (	TKN out	Phos Out	Nitrate out
4/8/2025	169	110	44	83	82	6.5	3.71		59	17.53	0	1.18	0.8505						
4/15/2025	213	142	137	96	41	7.5	3.3		59.6	12.24	0								
4/22/2025	196	146	21	14	62	6.5	11.6	1920	61.2	4.35	0			37.8	4.1	11.6	15.8	3.9	ND
4/29/2025	188	108	11	20	5	7.5	15.3		61	2.53	0								
AVERAGE	**191.5**	**126.5**	**53.25**	**53.25**	**47.5**	**7**	**8.4775**	**1920**	**60.2**	**9.1625**	**0**								
BOD REMOVAL 72%																			
TSS REMOVAL 58%																			
	BOD in	TSS in	BOD out	TSS out												MGD IN	TO RIB		
5/6/2025	178	102			NO DISCHARGE- FLOW going to RIB					FAILED TO SAMPLE						1.21	0.384		
5/13/2025	161	176																	
5/20/2025	120	71																	
5/27/2025	126	148																	
AVERAGE	146.3	124.3																	
									RIB	6/24/2025	mg/l					MGD IN	TO RIB		
6/3/2025	162	134			NO DISCHARGE- FLOW going to R				TIN	AMMONIA	NITRATE	NITRITE	TDS	TOT PHOS	Ecoli	1.2	0.196		
6/10/2025	132	576							2.8	2.8	ND	ND	5530	1.3	ND				
6/18/2025	147	102																	
6/24/2025	157	130																	
AVERAGE	149.5	235.5																	
7/1/2025	161	86			NO DISCHARGE NO RIB											MGD IN			
7/8/2025	97	118														1.16			
7/16/2025	142	110																	
7/22/2025	122	78																	
7/29/2025	144	100																	
AVERAGE	133.2	98.4							RIB	8/5/2025	mg/l					MGD IN	TO RIB	tot phos	
					NO DISCHARGE FLOW TO RIB				TIN	AMMONIA	NITRATE	NITRITE	TDS	TKN	Ecoli	1.18	0.1955		
8/5/2025	122	64							ND	ND	ND	ND	6250	4.7	1				
8/12/2025	151	190																	
8/19/2025	148	82																	

8/28/2025	132	66																	
Average	138.3	100.5																	
																MGD 1.24			
9/2/2025	168	118			NO Discharge flow to RIB														
9/9/2025	157	146						Cyanide	.005 mg	Mercury	13.8ng/l	Seleniur	.00338 mg/l		NO DISCHARGE flow going to RIB				
9/16/2025	122	136							RIB	9/9/2025	mg/l								
9/23/2025	119	77							TIN	AMMONIA	NITRATE	NITRITE	TDS	TSS	Ecoli				
Average	141.5	119.3							0.4	0.4	ND	ND	6130	20	7				
	BOD in	TSS in																	TEMP
10/7/2025	204	174			NO Discharge flow to RIB											MGD 1.50			
10/14/2025	130	72																	
10/21/2025	104	124																	
10/28/2025	243	33																	
Average	170.3	100.8																	
					DISCHARGE 0 out							MGD	MGD						
	BOD in	TSS in	BOD out	TSS out	ECOLI	PH	ammonia	TDS	TEMP	DO	TRC	Flo in	Flo out	TKN in	phos in	ammonia (	TKN out	Phos Out	Nitrate out
11/4/2025	146	91	ND	6	16	6.5	0.7		58.6	6.71	0								
11/13/2025	220	68	23	18	21	6.5	1.61	1990	53.4	6.67	0			41.6	4.6	1.61	10.6	1.8	ND
11/18/2025	162	66	ND	8	10	6.5	4.19		60	7.28	0								
11/24/2025	161	128	ND	4	10	6.5	7.47		51.6	7.83	0	1.27	0.8505						
AVERAGE	**172.3**	**88.25**	**23**	**9**	**14.25**	**6.5**	**3.4925**	**1990**	**55.9**	**7.1225**	**0**	**1.27**	**0.8505**						
BOD REMOVAL 87%																			
TSS REMOVAL 90 %																			
samples for TTO's 11/18/2025					DICSHARGE 0 out														
	BOD in	TSS in	BOD out	TSS out	ECOLI	PH	ammonia	TDS	TEMP	DO	TRC	Flo in	Flo out	TKN in	phos in	ammonia (	TKN out	Phos Out	Nitrate out
12/2/2025	153	90	ND	ND	35	6.5	26.7	1840	46.7	4.11	0.05			69.7	4.6	26.7	37.7	3.9	ND
12/9/2025	200	94	ND	4	ND	6.5	24.2		47.8	4.51	0.6								
12/16/2025	208	106	7	4	2400	7	25.2		35.2	3.45	0.3								
12/22/2025	182	248	5	6	ND	7	34.8		42	6.69	0.5								
12/29/2025	170	178	ND	9	3	6.5	26.7		48.2	7.08	0.4								
AVERAGE	**182.6**	**143.2**	**2.4**	**5.75**	**488**	**6.7**	**27.52**	**1840**	**43.98**	**5.168**	**0.37**	**1.23**	**0.8438**						
BOD REMOVAL 99 %																			

TSS REMOVAL 96%																			

1.1

Nitrite Out	Phophate Ortho Out							
			2025 JAN	AMMONIA	PH	DO	TEMP	
			DITCH 3	12.1	6.5	10.99	40.3	
0.3	2.2		DITCH 4	6.75	6.5	5.02	35.4	
			DITCH 5	3.63	6.5	16.35	34.1	
			2025 FEB	AMMONIA	PH	DO	TEMP	
Nitrite Out	Phophate Ortho Out		DITCH 4	10.7	7	10.71	38.1	
			DITCH 5	3.61	7	12.06	35.3	
			DITCH 6	ND	7	12.79	37.5	
ND	2.4							
			3/19/2025	AMMONIA	PH	DO	TEMP	
			DITCH 4	3.24	6.8	12.76	42.2	
Nitrite Out	Phophate Ortho Out		DITCH 5	ND	6.4	16.11	42.5	
			DITCH 6	ND	7	10.36	42	
		3/26/2025						
ND	0.85	MERCURY OUT	SELENIUM OU	Cyanide OUT	MERCURY OUT			
		3.9	0.0036	ND	ND			

Nitrite Out	Phophate Ortho Out		4/22/2025	AMMONIA	PH	DO	TEMP	
			DITCH 3	11	6.5	4.24	60.9	
			DITCH 4	10.6	6.5	5.22	63.9	
ND	2.8		DITCH 5	0.3	6.5	9.92	66.8	
			DITCH 6	2.98	7	13.31	67.4	

Head	aeration E	Aeration W						
67	57	62						
74.6	85	97						
Nitrite Out	Phophate Ortho Out	MERCURY OUT	MERC IN		TEMP H	EAST AER	W AER	CYANIDE OUT
					60			
0.5	1.2							
					64.4	65	59	ND
					60	70	64	
		2.1 NG/L	45 NG/L	TTO's sample	61.8	48.3	40	
Nitrite Out	Phophate Ortho Out			cyanide out	TEMP H	EAST AER	W AER	temp aer
ND	3.6			ND	63.6	35.7	37.9	
					62.6	45.3	48.7	
					61.3	46.4	44	
					60.1	48	46	
					52.5	37.4	35.2	

MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

JULY 2026

1. Well 2 pump motor and VFD failed on Thursday July 9. New motherboards and communication ribbons with face a new faceplate screen required replacement in the VFD. The Well motor megged out ok but would still not run and shut down upon start up. Widdison Turbine was able to be on site July 15 to pull the 250 HP motor and install the motor we had on hand since 2005. The new replacement motor was 2" higher than the old one and so a new shaft approximately 4 feet long needed to be fabricated. They arrived back onsite Friday July 17th and installed the new shaft. The old motor is at a shop in Magna for rebuilding. The shaft with that motor will also be saved.

2. One of the wall mounted air conditioning units in well 5 failed due to a leak in the pipe. It was repaired on July 16th.

3. The pumps are installed in the three monitoring wells at the sewer ponds and we can now start taking water quality samples.

4. Wildhorse Phase 13 has reverse grade in two sections of the 48" storm drain line that the contractor and developer will need to correct. The roads have been paved and so this is a major ordeal to correct.

5. Water service leak repair in the road at 604 Houston Street on June 17, 2026.

6. A waste Load Analysis was submitted to DEQ for consideration of discharging directly to the GSL.

7. Village Blvd. Phase 1 project has been completed. They are working on punch list items before beginning Phase 2 which is scheduled to begin around August 17.

8. The 2025 Impact Fee and Expenditure Report was submitted to the state. We received a reply that it was accepted and no further action is required.

MEETING MINUTES

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

BOARD MEETING MINUTES
July 21, 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 4:02 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Judy Desmond, Trustee; Bryan Mansell, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Christine Rouska, SPID Office Staff; Brent Rose, Clyde Snow; Cami Thorpe, Minutes.

SPID OFFICE SECURITY DOORS AND SAFETY WINDOW DISCUSSION AND APPROVAL

Mr. Palmer explained the safety concerns from office staff. They would like to install a 36" window in the entryway between the two front doors, and keep the second doors locked. Anyone wanting to enter the office would need to be buzzed in. The project was not included in the budget. There are funds available in the budget.

Mr. Clegg suggested checking ADA requirements. Both doors open to the outside. There may not be enough space in the entryway with the second door open to be ADA compliant.

The total cost is about $10,000; $2,000 for installation of the window, the bullet resistant window is $3,125 plus freight, and around $4,800 for the security doors reconfiguration. A non-bullet proof window saves around $1,000.

The Board agrees with the purchase as long as the office remains ADA compliant.

MOTION: Mr. Mansell moved to approve the office security doors and a safety-window with bullet proof glass, level one, pending ADA compliance requirements are met. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

MANAGER'S OPERATION REPORT:

Mr. Palmer explained that the Well #2 pump motor went down and with repairs also needed on the variable frequency drive. A spare 250 HP motor that was stored in the shop was installed. The broken motor is being rebuilt. Water service ran normally with only the three wells operating. Wells #1, 4, 5 have generators. Mr. Palmer would like to install a generator on Well #2 next year. Well #3 needs to be reconstructed. Well #3 produces 800 gallons per minute. The other wells produce around 1,500 to 2,500 gallons per minute.

Mr. Mansell asked what brand of VFDs are used on the three wells. Mr. Palmer stated one site has a Mitsubishi drive and three other sites have US Drives. He is unsure of the other drive at Well 4. Mr. Mansell asked if there is a spare VFD. Mr. Palmer said no. Components can be replaced without replacing the whole VFD.

Gordon Well #2 skid provides water pressure via pumps to the golf course and has had problems shutting down during scheduled watering times. Mr. Palmer is working on getting a cost proposal for repair.

A waste load analysis was submitted to the DEQ for consideration to discharge into the Great Salt Lake. Mr. Palmer spoke to permit writer at the state a couple of weeks ago to see if they would likely move forward. He received an email stating that the phosphorus limit does not allow variances to be granted. The current phosphorus loading limit of SPID is 8,900 pounds per. The new permit at 3.5 MGD would exceed the loading limit. If there is higher discharge, the phosphorus rule would apply. Mr. Palmer spoke with Mr. Hobson at JUB Engineering for input in working around the obstacles. Mr. Thorpe added that the option to treat for phosphorus and discharge to the Great Salt Lake may still be cheaper. Mr. Mansell asked about chemical phosphorus treatment. Mr. Thorpe answered that cell two could be used to chemically feed for phosphorus treatment.

PROGRESS REPORT ON SEWER TREATMENT UPGRADE:

A report with the steps taken over the last year was submitted to DEQ. Three monitoring wells have been drilled to monitor the ground water. Ground water samples will be sent to DEQ. A report has been submitted to LRB Finance to consider looking at Impact Fees and rate studies based on the LEMNA treatment system. LRB Finance is waiting for further instructions.

Mr. Palmer reported to DEQ that he has met with the GSL Commissioner, sovereign lands, and DEQ.

Mr. Mansell asked if the justification for the leaving the phosphorus limit in place for discharging to the Great Salt Lake was known. Mr. Palmer explained they are not allowing any new variances after a new statute was enacted. Variances were allowed prior to the new statute. Mr. Palmer believes the location of discharge would not affect the GSL and the area would benefit from the phosphorus.

JUNE WATER LOSS AUDIT REPORT:

Mr. Palmer explained that June showed a loss of 19 percent, which is up from 18.5 percent from May. Well #1 is shut down, and Well #2 is up and running. Well #1 is set to turn on only when water in the tank reaches 17 feet. If Well 1 meter is registering high then we should see a decrease in the percent of water loss. The meter has not been checked out yet for accuracy. If there is a disparity with Well #1 shut down, he will look into the meter.

Mr. Mansell asked if there were any other options to look into the meter in the meantime. Mr. Palmer could call someone out to do testing. He wanted to wait to see first if not running Well 1 showed a reduced water loss first rather than paying someone to check out the meter. Mr. Mansell would like to see if the meter can be checked for accuracy. Mr. Palmer will call for a calibration check on the meter.

APPROVE MEETING MINUTES OF JUNE 16, 2026:

MOTION: Mrs. Desmond moved to approve meeting minutes of June 16, 2026. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

Change orders for the Village Blvd. projects will be added to future invoices. The change orders are at 14 percent over run. Extra fill material was needed because existing utility trenching caved off into the sewer trench resulting in more backfill and asphalt material.

Mr. Mansell requested a one-page synopsis for larger capital projects showing the percent complete, percent spent, and any change orders. Mr. Palmer will email the pay requests.

MOTION: Mrs. Desmond moved to approve the financials and warrants dated July 21, 2026, in the amount of $577,393.48. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

PETITIONS, COMMUNICATIONS, PUBLIC COMMENT:

None.

MOTION TO CLOSE REGULAR MEETING AND ENTER INTO CLOSED SESSION TO DISCUSS WATER RIGHTS AS PERMITTED BY APPLICABLE STATE LAW:

MOTION: Mrs. Desmond moved to close the regular meeting and open the closed session. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

MOTION: Mr. Mansell moved to end the closed session and return to the regular meeting. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

The regular meeting reconvened at 6:14 pm

MOTION FOR ADJOURNMENT:

MOTION: Mrs. Desmond moved to adjourn. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The meeting adjourned at 6:15 p.m.

APPROVAL:

J. M. Clegg

Jacob Clegg, Chairman

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JUNE 30, 2026

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00	
11110	XPRESS DEPOSIT ACCOUNT	309,317.55	
11120	CASH - CHECKING MACU	2,985,214.35	
11450	UTILITY CASH CLEARING ACCOUNT	26.10	
11475	AR CASH CLEARING ACCOUNT	(1,750.35)	
11504	MACU- SAVINGS, S0001	1.00	
11702	SAVINGS - UT STATE TREASURER	1,090,121.37	
11705	WATER IMPACT FEE-UT STATE TREA	849,321.16	
11706	SEWER IMPACT FEE-UT STATE TREA	2,281,481.92	
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)	
12000	PREPAID WORKERS COMP	3,255.00	
13100	ACCOUNTS RECEIVABLE - UM	420,125.16	
13150	ACCOUNTS RECEIVABLE-AR	(213,586.11)	
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	6,633,601.00	
16200	BUILDING IMPROVEMENTS	623,215.42	
16301	PP&E - SEWER	29,100,338.33	
16302	PP&E - WATER	31,463,228.57	
16303	STORM DRAIN SYSTEM	8,864,618.53	
16400	OFFICE EQUIPMENT	6,193.50	
16500	MACHINERY AND EQUIPMENT	568,061.47	
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)	
16700	IDLE ASSETS	.47	
17000	ACCUM DEPR - PROP, PLANT, EQUP	(23,935,862.96)	
18000	DEFERRED REFUNDING CHARGE	6,050.00	
19000	DEFERRED OUTFLOWS	267,184.00	
	TOTAL ASSETS		60,609,332.34

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JUNE 30, 2026

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.		31,463.55	
21000	ACCRUED PAYROLL		13,275.00	
21501	ACCRUED VACATION PAYABLE		33,258.78	
22100	FUTA PAYABLE		(.34)	
22210	FICA PAYABLE		2,083.50	
22220	FEDERAL WITHHOLDING PAYABLE		(2,082.90)	
22230	STATE WITHHOLDING PAYABLE		35.04	
22240	WORKERS COMPENSATION PAYABLE		25,939.17	
22255	401K/457 PAYABLE/URS RET.TIERS		.47	
22270	DENTAL PAYABLE		4,370.72	
22275	VISION PLAN		470.78	
22280	HEALTH INSURANCE PAYABLE		80,947.36	
22290	LIFE INSURANCE PAYABLE		2,740.26	
22300	STATE UNEMPLOYMENT PAYABLE		73.27	
22301	LONG TERM DISABILITY		(4,712.30)	
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		619,000.00	
25200	BONDS PAYABLE-WEID		740,000.00	
25500	LESS CURRENT PORTION		13,000.00	
25600	ACCRUED INTEREST PAYABLE		1,739.00	
	TOTAL LIABILITIES			1,821,341.36
	RETAINED EARNINGS			
26200	CONTRIB IN AID TO CONSTRUCTION		54,844,176.66	
26400	CONTRIB OF PLANT - TERRACOR		1,270,583.00	
26500	DEPR ON CONT CAP		(1,270,583.00)	
27800	RETAINED EARNINGS		2,832,935.37	
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	(591,791.70)		
	BALANCE - CURRENT DATE		1,109,858.08	
	TOTAL EQUITY			58,787,990.98
	TOTAL LIABILITIES AND EQUITY			60,609,332.34

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUE					
37-100	WATER FEES	319,961.95	868,730.73	2,043,000.00	1,174,269.27	42.5
37-150	FIRE FLOW WATER LINE	175.68	1,017.48	1,800.00	782.52	56.5
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	3,600.00	7,200.00	3,600.00	50.0
37-200	WATER CONNECTION FEES	770.00	3,150.00	3,375.00	225.00	93.3
37-250	WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300	SEWER FEES	81,987.60	481,941.98	1,020,000.00	538,058.02	47.3
37-350	STORM DRAIN FEES	16,816.81	93,512.65	169,200.00	75,687.35	55.3
37-400	SEWER CONNECTION FEES	770.00	3,150.00	3,375.00	225.00	93.3
37-450	SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	(1,604.81)	21,153.78	13,750.00	(7,403.78)	153.9
37-700	OTHER UTILITY REVENUE/PENALTIE	11,440.06	67,064.02	350,000.00	282,935.98	19.2
37-800	WATER METERS SOLD	9,828.01	25,292.42	28,500.00	3,207.58	88.8
	TOTAL UTILITY REVENUE	440,745.30	1,568,613.06	3,640,290.00	2,071,676.94	43.1
	OTHER REVENUE					
38-100	GENERAL PROPERTY TAXES	385.19	69,294.95	68,530.00	(764.95)	101.1
38-200	INTEREST EARNINGS-GEN SVGS	22,224.95	22,224.95	20,000.00	(2,224.95)	111.1
38-300	RENTAL INCOME	.00	280.00	840.00	560.00	33.3
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	16,133.06	16,133.06	54,000.00	37,866.94	29.9
38-920	SEWER IMPACT FEES	.00	2,353.55	188,046.00	185,692.45	1.3
38-921	INTEREST EARNED- SEWER IMPACT	58,794.51	58,794.51	90,000.00	31,205.49	65.3
38-938	INT. EARNED-MACU CKG X8744	.00	32,198.02	40,000.00	7,801.98	80.5
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	97,537.71	201,279.04	7,499,717.00	7,298,437.96	2.7
	TOTAL REVENUE	538,283.01	1,769,892.10	11,140,007.00	9,370,114.90	15.9

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	27,958.63	182,676.68	373,215.00	190,538.32	49.0
45-130	EMPLOYEE BENEFITS	9,755.02	60,078.61	116,624.00	56,545.39	51.5
45-131	URS-ER/457 BENEFITS	4,140.25	26,966.08	54,086.00	27,119.92	49.9
45-210	DUES & MEMBERSHIPS	25.00	25.00	12,000.00	11,975.00	.2
45-240	OFFICE EXPENSE & SUPPLIES	3,865.64	22,413.27	60,000.00	37,586.73	37.4
45-250	EQUIPMENT - SUPPLIES & MAINT	1,697.71	7,634.12	10,000.00	2,365.88	76.3
45-260	BLDG & GROUNDS SUPPLIES & MNTN	287.27	2,629.46	8,000.00	5,370.54	32.9
45-270	UTILITIES	1,328.04	8,757.40	30,000.00	21,242.60	29.2
45-310	ACCOUNTING & AUDITING	5,677.00	14,177.00	16,000.00	1,823.00	88.6
45-320	OTHER PROFESSIONAL & TECH SERV	14,021.76	19,291.76	15,000.00	(4,291.76)	128.6
45-330	TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520	INSURANCE	(1,156.24)	(2,246.26)	50,000.00	52,246.26	(4.5)
45-610	MISCELLANEOUS SUPPLIES & SERV	.00	20,899.61	30,000.00	9,100.39	69.7
45-630	INTEREST EXPENSE	.00	1.20	.00	(1.20)	.0
45-660	DEPRECIATION - OTHER	8,757.00	52,542.00	109,000.00	56,458.00	48.2
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	76,357.08	415,845.93	1,057,264.00	641,418.07	39.3
	WATER EXPENSES					
51-110	SALARIES AND WAGES	14,952.48	97,348.83	185,477.00	88,128.17	52.5
51-130	EMPLOYEE BENEFITS	6,581.55	40,252.64	75,326.00	35,073.36	53.4
51-131	URS-ER/457 BENEFIT	2,035.03	13,230.44	25,709.00	12,478.56	51.5
51-240	WATER REPAIRS	998.42	4,998.17	15,000.00	10,001.83	33.3
51-250	EQUIPMENT - SUPPLIES & MAINT	844.91	21,458.57	40,000.00	18,541.43	53.7
51-270	UTILITIES	17,339.25	57,551.23	146,000.00	88,448.77	39.4
51-320	OTHER PROFESSIONAL & TECH SERV	8,540.59	30,847.87	45,000.00	14,152.13	68.6
51-325	WATER RIGHTS PROOFING	300.00	300.00	1,000.00	700.00	30.0
51-330	TRAINING	1,591.00	3,001.48	5,000.00	1,998.52	60.0
51-340	WATER SAMPLING	320.00	2,188.00	4,000.00	1,812.00	54.7
51-350	MASTER PLAN	.00	9,450.00	25,000.00	15,550.00	37.8
51-410	MATERIALS & SUPPLIES	1,768.54	40,509.69	90,000.00	49,490.31	45.0
51-510	CONTRACT SERVICES	.00	.00	60,000.00	60,000.00	.0
51-620	BAD DEBT	752.41	752.41	1,000.00	247.59	75.2
51-660	DEPRECIATION - OTHER	58,380.00	350,280.00	730,000.00	379,720.00	48.0
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	114,404.18	672,169.33	1,458,512.00	786,342.67	46.1

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
52-110	SALARIES AND WAGES	14,952.36	97,348.45	185,477.00	88,128.55	52.5
52-130	EMPLOYEE BENEFITS	6,581.47	40,252.34	75,326.00	35,073.66	53.4
52-131	URS-ER/457 BENEFIT	2,035.01	13,230.40	25,709.00	12,478.60	51.5
52-240	SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250	EQUIPMENT - SUPPLIES & MAINT	9.95	5,859.38	15,000.00	9,140.62	39.1
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270	UTILITIES	7,539.62	42,450.16	90,000.00	47,549.84	47.2
52-320	OTHER PROFESSIONAL & TECH SERV	.00	15,817.40	8,000.00	(7,817.40)	197.7
52-340	DIRECT DISCHARGE-SAMPLING	921.00	5,380.00	10,000.00	4,620.00	53.8
52-350	MASTER PLAN	.00	10,355.48	25,000.00	14,644.52	41.4
52-410	MATERIALS & SUPPLIES	265.36	377.49	2,000.00	1,622.51	18.9
52-660	DEPRECIATION - OTHER	62,759.00	376,554.00	781,000.00	404,446.00	48.2
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	36,846.25	37,074.08	60,000.00	22,925.92	61.8
	TOTAL SEWER EXPENSES	131,910.02	644,699.18	1,497,512.00	852,812.82	43.1
	STORM DRAIN EXPENSES					
53-670	DEPRECIATION-STORM DRAIN	16,055.00	96,330.00	200,000.00	103,670.00	48.2
53-690	STORM DRAIN CLEANING	.00	.00	10,000.00	10,000.00	.0
	TOTAL STORM DRAIN EXPENSES	16,055.00	96,330.00	210,000.00	113,670.00	45.9
	STORM DRAIN EXPENSES					
55-110	SALARIES AND WAGES	3,692.20	24,034.58	46,019.00	21,984.42	52.2
55-130	EMPLOYEE BENEFITS	1,546.42	9,468.11	17,877.00	8,408.89	53.0
55-131	URS-ER/457 BENEFITS	511.13	3,322.91	6,480.00	3,157.09	51.3
	TOTAL STORM DRAIN EXPENSES	5,749.75	36,825.60	70,376.00	33,550.40	52.3
	CAPITAL OUTLAY					
60-730	BUILDING IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
60-760	STORM DRAIN LINE REPLACEMENT	420.00	420.00	20,000.00	19,580.00	2.1
	TOTAL CAPITAL OUTLAY	420.00	420.00	45,000.00	44,580.00	.9
	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

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	322,337.15	492,783.76	600,000.00	107,216.24	82.1
	TOTAL MISC. CAPITAL	322,337.15	492,783.76	750,000.00	257,216.24	65.7
	TOTAL EXPENDITURES	667,233.18	2,361,683.80	5,636,864.00	3,275,180.20	41.9
	NET REVENUE OVER EXPENDITURES	(128,950.17)	(591,791.70)	5,503,143.00	6,094,934.70	(10.8)

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUCTS LLC						
FW132681	06/26/2026	3/8" MINUS FINES-HEADWORKS STOCKPILE	192.02	52-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
Total 115:			192.02			
AT&T MOBILITY/CINGULR WIRELESS						
CIN0626	06/20/2026	Acct#:287259150573-CELL PHONE & IPAD SERVICES 5-21-26 TO 6-20-26	300.00	45-270 UTILITIES	07/21/2026	726
FIELDPHS0626	06/22/2026	Acct#:287367716055-FIELD PHONES	1,200.00	45-270 UTILITIES	07/21/2026	726
Total 326:			1,500.00			
BLUE STAKES OF UTAH 811 INC.						
UT202601697	06/30/2026	CUST#STANSB-TRANSMISSION FEE 0626	379.96	45-270 UTILITIES	07/21/2026	726
Total 220:			379.96			
CHEMTECH-FORD, C CORP						
26D1679	04/22/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 14-5729 LIGHTHOUSE-4-21-26	32.00	51-340 WATER SAMPLING	07/21/2026	726
26D2220	04/29/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281 SPYGLASS, SITE 20-5696 OSPREY-SITE 19-222 BOX CREEK-SITE 18-6659 STAR DISCOVERY-4-28-26	128.00	51-340 WATER SAMPLING	07/21/2026	726
26F0843	06/18/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, PHOSPHATE ORTHO (DA), PHOSPHORUS, TOTAL BY ICP,QHR-E COLI, TDS, TKN, TOTAL INORGANIC NITROGEN (TINE)AP, TSS-HEADWORKS (INFLUENT), RIB-6-9-26	403.00	52-340 DIRECT DISCHARGE-SAMPLING	07/21/2026	726
26F1424	06/24/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, TSS-HEADWORKS 6-16-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	07/21/2026	726
26F1425	06/17/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281 SPYLGASS, SITE 16-71 LV-SITE 17-413 WTR WHEEL-6-16-26	96.00	51-340 WATER SAMPLING	07/21/2026	726
26F1720	06/19/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 20-5696 OSPREY, SITE 19-222 BOX CREEK, SITE 18-6659 STAR DISCOVERY-6-18-26	96.00	51-340 WATER SAMPLING	07/21/2026	726
26F2012	06/30/2026	CUSTID: STANSB SWR SAMPLES BOD, TSS-HEADWORKS-6-23-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	07/21/2026	726
26F2609	07/07/2026	CUSTID: STANSB SWR SAMPLES BOD, TSS-HEADWORKS-6-30-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	07/21/2026	726
26G0475	07/13/2026	CUSTID: STANSB SEWER SAMPLES, BOD, TDD-HEADWORKDS-7-7-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	07/21/2026	726
26G0478	07/08/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 1-5479 WINDSOR, SITE 8-78B STONEBROOKE-7-7-26	64.00	51-340 WATER SAMPLING	07/21/2026	726
26G1119	07/15/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5548 PONDEROSA-SITE 4-5957 BAYSHORE-7-14-26	64.00	51-340 WATER SAMPLING	07/21/2026	726
26G1123	07/20/2026	CUSTID: STANSB WATER SAMPLES-524.2 VOC, NITRATE-WELL # 4, 5, 1 & CLEGG WELL-7-14-26	304.00	51-340 WATER SAMPLING	07/21/2026	726
26G1125	07/15/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WELL #5-7-14-26	32.00	51-340 WATER SAMPLING	07/21/2026	726
Total 320:			1,459.00			
CLYDE, SNOW, & SESSIONS						
214644	07/11/2026	TRAVEL TO DIVISION OF WTR RIGHTS; REV STATE ENGINEER'S FILE RE WR 17-723; REV FILE DOCS, EMAIL NATE RE SCHOOL DISTRICT WR ISSUE; UPDATE SCHOOL DIST WR MEMO TO CLEAN VERSION FOR B ROSE REVIEW; MULTI EMAILS W/ B ROSE, REPLY TO NATE'S EMAIL	631.50	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
214645	07/11/2026	OQH POINT DEV. REVISIONS TO SWR TREATMENT INTERLOCAL AGRMNT IMPLEMENT BRETT'S COMMENTS. PROOFREAD, PHONE CONFERENCE & EMAILS	1,650.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/21/2026	726
214645	07/11/2026	PHONE CALL TO BRETT; WORK ON 15-723 WR QUESTIONS	360.00	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
Total 312:			2,641.50			
COMCAST BUSINESS CORP						
275320122	06/15/2026	ACCT#-963619382-PHONES, FAX, MODEM	634.23	45-270 UTILITIES	07/21/2026	726

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 333:			634.23			
E.C.T. SALES & SERVICE INC						
21296	07/07/2026	TROUBLE SHOOT US DRIVES, CHKED IMPUT/OUTPUT. FOUND DC + DIODE ON THE INPUT RECTIFIER WAS OPEN. TRANSISTORS CK GOOD. PERSONALITY BOARDS CHCKED GOOD. INPUT & DC BUS FUSES CHECKED GOOD. FOUND BAD KEYPAD, POWER BOARD & L2 RECTIFIER, TRAVEL TIME & MILEAGE	632.50	51-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
21297	07/07/2026	S.O. NO. 7694-US DRIVES KEYPAD WITH BACKLIGHT, POWER BOARD FOR DRIVES 250HP & UP, US DRIVES KEYPAD CABLE-10', US DRIVES L2-INPUT RECTIFIER	3,411.96	51-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
21301	07/15/2026	WELL 2 CHANGED CONTROL BOARD-RAN VFD BUT IT TRIPPED ON OVER CURRENT, MEGGERED THE MOTOR & WIRES, WELL 4 & 5 DISCONNECTED CAPACITORS CAUSING PROBLEMS, TRAVEL TIME & MILEAGE- 2 TRIPS	1,152.50	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
Total 515:			5,196.96			
ENBRIDGE GAS						
10PLZ0726	07/06/2026	ACCT#:55715400000-GAS-10 PLZ 0726-BILL SSA 1/2 = 3.37	3.37	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/21/2026	726
10PLZ0726	07/06/2026	ACCT#:55715400000-GAS-10 PLZ 0726	3.38	45-270 UTILITIES	07/21/2026	726
CLEGG0726	07/06/2026	ACCT#:0706550000-GAS-CLEGG 0726	10.08	45-270 UTILITIES	07/21/2026	726
OQH0726	07/06/2026	ACCT# 3400118680-GAS-OQH MILL BLDG 0726	24.05	45-270 UTILITIES	07/21/2026	726
Total 1285:			40.88			
FERGUSON WATERWORKS INC #1616						
1291422	06/22/2026	CUST# 44701-6 CI PVC X 4 CCI PVC SHLD COUP FOR SEWER AERATION POND	101.23	52-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
Total 561:			101.23			
FREEDOM MAILING SERVICE INC.						
53353	07/10/2026	MONTHLY BILLING & POSTAGE FOR RESIDENTIAL & COMMERCIAL-3206	2,298.02	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
Total 560:			2,298.02			
FUEL NETWORK						
F2612E00979	07/01/2026	ACCT# WEX00244-FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	2,080.26	45-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
Total 565:			2,080.26			
GOBLE SAMPSON ASSOCIATES, INC.						
BINV0013409	04/01/2026	GOLD 01 GH-1, GOLD 02 FATE STEM, GOLD 03 GATE HEAD, GOLD 04 NRS NUT-SEWER GATE O&M	6,400.00	52-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
Total 619:			6,400.00			
GREASE MONKEY INC.						
1008-103020	06/29/2026	2019 FORD F-150 6CYL 3.5L 213 DIRECT/PORT INJECTION DOHC TURBO 375HP ECOBOOST(4) OIL CHANGED	111.98	51-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
Total 1754:			111.98			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022693	07/01/2026	I.T. LABOR-BACKUP MAINT/NEW SERVER PREP & CONFIG/OLD SCADA, IPAD & COMCAST SETTINGS FOR STATIC,VPN VMs, SKM COORDINATION , IPAD & COMCAST FIXES WITH STATIC IP, CYBER SHEETS/COMCAST INTERNET/SKM FIREWALL & VPN SETUP FOR NEW IGNITION SCADA	3,510.00	51-510 CONTRACT SERVICES	07/21/2026	726

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
3022693	07/01/2026	REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY, MONTHLY O365.GOV EMAILS, NEW SERVER DRIVES FOR NEW SKM SERVER	1,043.00	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
Total 754:			4,553.00			
JARVIS, KEVIN OR LAURI						
REFND6681PRATTJARVIS	07/21/2026	ACCT: 479702-KEVIN OR LAURI JARVIS 6681 N PRATT PLACE-RESIDENTIAL REFUND, BOTH CUSTOMER & TITLE PD	70.21	11450 UTILITY CASH CLEARING ACCOUNT	07/21/2026	726
Total 2143:			70.21			
METER WORKS INC.						
11798	06/18/2026	1" MACH-10 MTR GALLONS PIT SET R900i W/ 6' ANTENNAM 1" METER GASKET FOR LINKS EAST IRRIGATION	506.86	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/21/2026	726
11824	07/02/2026	2" T-10 MEASURE CHAMBER 9098-610-2" MAINCASE GASKET, 2" PLASTIC STRAINER FOR T-10 METER, REGISTER 2" R9--i T-10 GAL w/20' ANTENNA FOR YACHTMAN & GALLEY PARK-BILL SSA	934.96	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/21/2026	726
11859	07/14/2026	1.5" MACH 10 MTR GA/13" LAY LENGTH W/R900i INTEGRATED REGISTER & 6' ANTENNA EU2A2G1SG89, 1.5" METER GASKET FLANGE DROP-IN 004-6321-05, BOLT & NUT FOR 1.5" & 2" MTR FLANGE 13313/1136114-SSA-CLUBHOUSE-SSA CLUBHOUSE	1,113.18	37-600 PLAN REVIEW/INSPECTION/JOBFEES	07/21/2026	726
Total 921:			2,555.00			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0626	07/21/2026	AUTOZONE-UPOL EXPERT ACRYLIC ENAMEL GLOSS RED, 10 OZ-SHOP PRO ALL PURPOSE PARTS CLEANER 15 OZ	49.12	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
MACUVISA0626	07/21/2026	SMITHS FOOD-BEVERAGES FOR BREAKROOM-GATORADE, PEPSI, CRUSH ORANGE, COKE, DIET COKE, FANTA SODA, MUG ROOT BEER DR PEP CRM COCONUT, LEMONADE, SQUIRT-TARP REWARD	107.02	45-520 INSURANCE	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-APPLE IPHONE 17E SILICONE CASE W/MAGSAFE, SCREEN PROTECTOR & CAMERA LENS PROTECTOR FOR IPHONE,&CAMERA LENS TEMPERED GLASS FINGERPRINT UNLOCK COMPATIBLE, ANTI SCRATCH CASE FRIENDLY CLEAR -HD	68.36	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	HOME DEPOT-1GAL SPRAYER HDX 1GAL SPRAYER, ORTHO HD INS KLR BASE RTU WANT 1 GA	29.81	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-SUPCASE FOR IPHONE CASE WITH SCREEN PROTECTOR, FULL BODY PHONE CASE-OTTERBOX SAMSUNG GALAXY S26, DEFENDER SERIES CASE W/MAGNETS, BLACK HOLSTER CLIP INCLUDED-TOUGH, RUGGED & DURABLE W/PORT PROTECTION WIRELESS CHARGING COMPATIBLE	235.11	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-IPHONE CHARGER FAST CHARGING TYPE C CHARGERS USB C CHARGER BLOCK, ANDROID PHONE CHARGER, SAMSUNG CHARGER FAST CHARGING CORD W/ 6.6FT TYPE C CABLE FOR SAMSUNG GALAXY	46.79	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-3 PACK USB C CAR CHARGER, 4-PORT 65W DUAL 12V USB-A & USB C CIGARETTE LIGHTER ADAPTER PLUG W/VOLTMETER PD/QC 3.0 FAST CHARGING CAR PHONE CHARGER FOR IPHONE, ANDROID	38.46	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	TRACTOR SUPPLY-BOSS MNS DEERSKIN LEATHER DRIVER XXL, XL & L, RGC MNS WR COWHIDE LEATHER DRIVER L	151.71	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
MACUVISA0626	07/21/2026	DOMINO'S-LUNCH FOR GUYS OUT IN THE FIELD WORKING ON WATER REPAIR @ 6048 BAYSHORE	24.79	51-240 WATER REPAIRS	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-LISEN RETRACTABLE CAR CHARGER, 84W CAR CHARGER USB C FAST CHARGER ADAPTER FOR IPHONE, SAMSUNG	103.38	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	CUBBYS-LUNCH FOR EMPLOYEES- SAFETY WEEK-TARP REWARD	142.31	45-520 INSURANCE	07/21/2026	726
MACUVISA0626	07/21/2026	HOME DEPOT-CRESCENT 12 MEASURING WHEEL	80.22	51-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
MACUVISA0626	07/21/2026	WALMART-SNACKS FOR BREAKROOM-TARP REWARD	210.32	45-520 INSURANCE	07/21/2026	726
MACUVISA0626	07/21/2026	TRACTOR SUPPLY CO-FG WIRE ROPE THIMB 3/8,FG WIRE ROPE CP 1/4-AIRATION POND CABLES	48.32	52-320 OTHER PROFESSIONAL & TECH SERV	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-BTFO 4PCS 2.5MM TO 3.5MM TO 2.5MM				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		STEREO/MONO AUDIO ADAPTERS, MALE-TO-FEMALE STEREO AUDIO CONVERTER JACK ADAPTER FOR HEADPHONES SMARTPHONES TABLETS MIC TELEVISION	9.08	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	WATER MASTER CAR WASH-BRETT CLEANING COMPANY TRUCK	4.00	51-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
MACUVISA0626	07/21/2026	SAMS CLUB-SNACK FOR BREAKROOM-TARP REWARD	175.00	45-520 INSURANCE	07/21/2026	726
MACUVISA0626	07/21/2026	HP INSTANT INK-INK FOR PRINTERS IN THE OFFICE 17.09 + 17.09 + 34.20 = 68.38	68.38	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	YAH MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	AMAZON-HP POLY BLACKWIRE 3215 MONAURAL USB-C HEADSET, OVER-EAR USB-A HS TAA COMPLIANT, SUPRA-AURAL, 3.5MM PLUG	30.97	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
MACUVISA0626	07/21/2026	ADOBE-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
Total 900:			1,649.54			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
79352	06/29/2026	ACCT#:12129-NAPA PROFORMER FRONT ALL-WEATHE, BLUE DEF 2.5 GAL	74.18	52-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
80197	07/07/2026	ACCT#:12129-NAPA BEAM BLADE 22IN, RAINX BUG REMOVER	51.60	52-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
Total 1255:			125.78			
OFFICE DEPOT INC						
471075727001	06/03/2026	ACCT:63192735 OFFICE SUPPLIES-WHITE CARDSTOCK	14.89	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
474329364001	07/02/2026	ACCT:63192735-SNACKS FOR BREAKROOM-TARP REWARD	110.45	45-520 INSURANCE	07/21/2026	726
474330053001	07/01/2026	ACCT:63192735-PAPER PLATES FOR BREAKROOM	21.59	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
Total 1021:			146.93			
PEAK ALARM COMPANY, INC.						
8679836	07/01/2026	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG	56.95	45-270 UTILITIES	07/21/2026	726
Total 2086:			56.95			
PEHP LONG-TERM DISABILITY						
LTD0626	07/21/2026	POLICY# 727-LONG TERM DISABILITY-5-24-26 TO 6-6-26 = 129.75 & 6-7-26 TO 6-20-26 = 129.45- TOTAL 259.19	259.19	22301 LONG TERM DISABILITY	07/21/2026	726
Total 1081:			259.19			
RICOH USA INC.						
5073425266	06/21/2026	CUST # 28146455-COPY MACHINE READ 6-24-26 TO 7-23-26	312.36	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
Total 1309:			312.36			
ROCKY MOUNTAIN POWER						
CLEGG0726	07/14/2026	ACCT:33518696-0043-POWER-CLEGG-0726	68.79	51-270 UTILITIES	07/21/2026	726
EAST0726	07/14/2026	ACCT:33518696-0726-POWER-EAST-0726	6,280.72	51-270 UTILITIES	07/21/2026	726
GORDON20726	07/14/2026	ACCT:33518696-0126-POWER-GORDON 2-0726	4,761.89	51-270 UTILITIES	07/21/2026	726
LAGOONAER0726	07/14/2026	ACCT:33518696-0084-POWER-LAGOONAER-0726	8,232.08	52-270 UTILITIES	07/21/2026	726
LFTSTN0726	07/14/2026	ACCT:33518696-0068-POWER-LFTSTN-0726	59.42	51-270 UTILITIES	07/21/2026	726
OQH0726	07/14/2026	ACCT:33518696-0058-POWER-OQH-0726	630.69	51-270 UTILITIES	07/21/2026	726
TELEMETER0726	07/14/2026	ACCT:33518696-0027-POWER-TELEMETER-0726	12.68	51-270 UTILITIES	07/21/2026	726
WELL40726	07/14/2026	ACCT:33518696-0075-POWER-WELL 4-0726	6,923.60	51-270 UTILITIES	07/21/2026	726
WELL50726	07/14/2026	ACCT:33518696-0134-POWER-WELL 5-0726	479.41	51-270 UTILITIES	07/21/2026	726
WEST0726	07/14/2026	ACCT:33518696-0035-POWER-WEST-0726	3,588.52	51-270 UTILITIES	07/21/2026	726

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1650:			31,037.80			
ROCKY MOUNTAIN QC, INC.						
13383	05/27/2026	SOIL DENSITY TESTS, ROADWAY, HMA DENSITY TESTS, ROADWAY, PROJECT MANAGEMENT, FUEL FEE 3%	396.01	51-240 WATER REPAIRS	07/21/2026	726
13509	06/23/2026	SOIL DENSITY TESTS, ROADWAY, HMA DENSITY TESTS, ROADWAY, PROJECT MANAGEMENT, FUEL FEE 3%	396.01	51-240 WATER REPAIRS	07/21/2026	726
Total 2062:			792.02			
SILVER SPUR CONSTRUCTION LLC						
APP3VILLBLVDSWR	07/31/2026	PHASE 1 VILLAGE BLVD SWR-APPLICATION #3	281,040.40	62-750 SYSTEM CONSTRUCTION	07/21/2026	726
Total 2096:			281,040.40			
SKM INC.						
33483	07/14/2026	TROUBLESHOOT COMMUNICATION ISSUES TO IFIX-SUPPORT SERVICES-ASSIST ROGER W/BYPASSING ALARMS FOR WELL5, RESTART OLD SCADA FOR ROGER-WTR SUPPORT SERVS-2026 IGNITION UPGRADE	27,366.00	51-510 CONTRACT SERVICES	07/21/2026	726
Total 1438:			27,366.00			
STEVE REGAN CO. (CORP)						
1591683	06/17/2026	CUSTOMER# 58568- HI-YIELD-SUPER KILLZALL 4+ CONCENTRATE 41%-2.5 GAL	314.00	51-410 MATERIALS & SUPPLIES	07/21/2026	726
Total 1479:			314.00			
STREAMLINE SOFTWARE INC						
ODF196DD-0019	06/01/2026	STREAMLINE FLEX 6-1-26-7-1-26-SPID'S WEBSITE, DOCACCES ONE-TIME SETUP FEE	814.39	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
Total 2118:			814.39			
THATCHER COMPANY INC						
2026100109793	07/15/2026	T-CHLOR 12.5-15 G DRUM, GLOBAL MARKET SURCHARGE-IND	139.31	51-250 EQUIPMENT - SUPPLIES & MAINT	07/21/2026	726
Total 1516:			139.31			
TOOELE COUNTY ROAD DEPT						
PERMIT1517	06/05/2026	DIG PERMIT#1517-6048 BAYSHORE DR-IMPROVED ROAD EXCAVATION FEE, INSPECTION FEE	270.00	51-240 WATER REPAIRS	07/21/2026	726
PERMIT1527	06/26/2026	DIG PERMIT# 1527-604 HOUSTON ST-IMPROVED ROAD EXCAVATION FEE, INSPECTION FEE	270.00	51-240 WATER REPAIRS	07/21/2026	726
Total 1532:			540.00			
TOOELE COUNTY SOLID WASTE						
11770	06/30/2026	SLUDGE	7.20	52-270 UTILITIES	07/21/2026	726
Total 1537:			7.20			
UPPER CASE PRINTING INK.						
4624	07/14/2026	NOTICE OF OUR NEW PAYMENT PORTAL-3215 X .237 = 761.96	761.96	45-240 OFFICE EXPENSE & SUPPLIES	07/21/2026	726
Total 1617:			761.96			
UTAH LOCAL GOVERNMENTS TRUST						
AUTO1627206	07/08/2026	CUSTNO: 1400.0 AUTOMOBILE LIABILITY, AUTO PHYSICAL DAMAGE-3042.66 & 2683.14 = 5725.80	5,725.80	45-520 INSURANCE	07/21/2026	726

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
GENLIAB1627207	07/08/2026	CUSTNO: 1400.0-ANNUAL GENERAL LIABILITY	11,255.86	45-520 INSURANCE	07/21/2026	726
PROPERTY1627208	07/08/2026	CUSTNO: 1400.0-ANNUAL PROPERTY PREMIUM	22,505.80	45-520 INSURANCE	07/21/2026	726
WC1627209	07/08/2026	CUSTNO: 1400.0-WORKERS COMPENSATION ANNUAL FEE	5,621.74	45-520 INSURANCE	07/21/2026	726
Total 1645:			45,109.20			
WASHINGTON FEDERAL BANK						
BOND2027	07/21/2026	ACCT#62761664267-2027 BOND PMT INTEREST 9538.20	9,538.20	45-820 INTEREST ON BONDS 2017 Series	07/21/2026	726
BONDPMT2027-1	07/21/2026	ACCT#62761664267-2027 BOND PMT PRINCIPLE 147000.00	147,000.00	45-825 BONDS PAYABLE (2017 SERIES,WAFD	07/21/2026	726
Total 1728:			156,538.20			
WATER ENVIRONMENT FEDERATION						
MEMBERSHIP2026	07/21/2026	MEMBER ID: 1799645-MEMBERSHIP RENEWAL 2027	168.00	45-210 DUES & MEMBERSHIPS	07/21/2026	726
Total 1715:			168.00			
Grand Totals:			577,393.48			

District Manager: Brett Palmer Date: 7/21/26
Brett Palmer

Chairman: J M Clegg Date: 7/21/26
Board of Trustee

MACU STATEMENT JUNE 2026

MOUNTAIN AMERICA CREDIT UNION

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Account Statement

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Member Number: **XXXXXX3292**

Statement For: **06/01/2026 - 06/30/2026**

CHANGE SERVICE REQUESTED

179517 1657450 1/6 UNQ 07-02-26 CLT

001657449 1

Stansbury Park Improvement District

10 Plaza

Stansbury Pk UT 84074

Your Account Balances as of 06/30

Primary Savings ID 01	$1.00
Public Funds- Business Checking ID 50	0.00
Business Sweep ID 59	3,169,463.03
Account Balance Total	$3,169,464.03
Total Dividends Earned Year-To-Date	$48,787.72

Your Loan Balances as of 06/30

Business Visa Platinum ID 74	$1,649.54
Loan Balance Total	$1,649.54
Total Loan Interest Paid Year-To-Date	$0.00

PRIMARY SAVINGS ID 01

Beginning Balance	$1.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$1.00

PUBLIC FUNDS- BUSINESS CHECKING ID 50

Beginning Balance	$0.00
86 Total Deposits for	776,335.20
73 Total Withdrawals for	776,335.20-
Ending Balance	$0.00

Date	Transaction Description	Withdrawal	Deposit	Balance
06/01	Deposit Transfer From Share 0059		$6,809.44	$6,809.44
06/01	Check #4442 Tracer 12000375	764.58-		6,044.86
06/01	Check #4434 Tracer 15105382	1,715.95-		4,328.91
06/01	Check #4430 Tracer 15109708	1,375.00-		2,953.91
06/01	Check #4441 Tracer 17200037	141.53-		2,812.38
06/01	Check #4436 Tracer 91206131	2,504.98-		307.40
06/01	Check #4444 Tracer 94500208	307.40-		0.00
06/01	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,261.37	1,261.37
06/01	Deposit ACH Paymentech Deposit Stansbury Park Improve		11,575.43	12,836.80
06/01	Deposit ACH Paymentech Deposit Stansbury Park Improve		2,119.15	14,955.95
06/01	Deposit ACH Paymentech Deposit Stansbury Park Improve		445.29	15,401.24
06/01	Check #4451 Tracer 30004013	371.45-		15,029.79
06/01	Check #4433 Tracer 91007860	2,150.70-		12,879.09
06/01	Withdrawal Transfer To Share 0059	12,879.09-		0.00
06/02	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		2,814.81	2,814.81
06/02	Deposit ACH Paymentech Deposit Stansbury Park Improve		63.82	2,878.63
06/02	Deposit Transfer From Share 0059		2,953.88	5,832.51
06/02	Withdrawal ACH Utah State Retir Urs Paymnt Stansbury Park Improve	5,832.51-		0.00
06/02	Deposit Transfer From Share 0059		15.30	15.30
06/02	Check #4450 Tracer 92611654	15.30-		0.00
06/03	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		452.41	452.41
06/03	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,302.65	1,755.06

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Account Statement

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Member Number: **XXXXXX3292**

Statement For: **06/01/2026 - 06/30/2026**

PUBLIC FUNDS- BUSINESS CHECKING ID 50

Continued from previous page.

Date	Transaction Description	Withdrawal	Deposit	Balance
06/03	Withdrawal ACH Zift Zip1 Remittance Stansbury Park Improv	332.83-		1,422.23
06/03	Withdrawal ACH Paymentech Fee Stansbury Park Improve	1,142.28-		279.95
06/03	Deposit Check		154.33	434.28
06/03	Deposit Check		775.91	1,210.19
06/03	Deposit ACH Stansbury Park Credits Stansbury Park Improv		85,000.00	86,210.19
06/03	Check #4440 Tracer 11302412	177.00-		86,033.19
06/03	Check #4454 Tracer 91006892	33,815.00-		52,218.19
06/03	Withdrawal Transfer To Share 0059	52,218.19-		0.00
06/04	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,303.54	1,303.54
06/04	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		468.12	1,771.66
06/04	Deposit Corr Ck Dep 05/21 $30.00 Shd Be $30.54 Adjustment **Eff. Date 05/21**		0.54	1,772.20
06/04	Withdrawal Transfer To Share 0059	1,772.20-		0.00
06/05	Deposit Transfer From Share 0059		2,835.15	2,835.15
06/05	Withdrawal ACH Xpress Bill Pay Billing Stansbury Park	2,835.15-		0.00
06/05	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,030.14	1,030.14
06/05	Deposit ACH Paymentech Deposit Stansbury Park Improve		4,483.10	5,513.24
06/05	Deposit Cash And Check		2,275.67	7,788.91
06/05	Deposit Transfer From Share 0059		10,583.89	18,372.80
06/05	Withdrawal ACH Public Employees Premium Stansbury Park Improve	18,372.80-		0.00
06/05	Deposit Transfer From Share 0059		22,731.05	22,731.05
06/05	Check #4432 Tracer 15805293	3,831.05-		18,900.00
06/05	Check #4453 Tracer 91001534	18,900.00-		0.00
06/08	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		526.04	526.04
06/08	Deposit ACH Paymentech Deposit Stansbury Park Improve		886.29	1,412.33
06/08	Deposit ACH Paymentech Deposit Stansbury Park Improve		2,126.50	3,538.83
06/08	Deposit ACH Paymentech Deposit Stansbury Park Improve		646.03	4,184.86
06/08	Withdrawal Transfer To Share 0059	4,184.86-		0.00
06/09	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		2,719.74	2,719.74
06/09	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,655.69	4,375.43
06/09	Deposit Check		619.77	4,995.20
06/09	Withdrawal Transfer To Share 0059	4,995.20-		0.00
06/10	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		673.16	673.16
06/10	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,392.25	2,065.41
06/10	Deposit Check		4,999.73	7,065.14
06/10	Withdrawal Transfer To Share 0059	7,065.14-		0.00
06/11	Deposit ACH Paymentech Deposit Stansbury Park Improve		586.95	586.95
06/11	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		754.31	1,341.26
06/11	Withdrawal ACH Public Employees Premium Stansbury Park Improve	892.48-		448.78
06/11	Deposit Transfer From Share 0059		22,268.63	22,717.41
06/11	Withdrawal Home Banking Business ACH Payroll_1	22,717.41-		0.00
06/11	Deposit Cash And Check		14,945.41	14,945.41
06/11	Deposit Check		631.57	15,576.98
06/11	Withdrawal Transfer To Share 0059	15,576.98-		0.00
06/12	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		488.67	488.67
06/12	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,021.50	1,510.17
06/12	Deposit Transfer From Share 0059 Linked Account Protection		9,673.41	11,183.58
06/12	Withdrawal ACH IRS Usataxpymt Stansbury Park Improve	7,337.34-		3,846.24
06/12	Withdrawal ACH Utah801/297-7703 Tax Paymnt Stansbury Park Improve	3,846.24-		0.00
06/15	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,305.65	1,305.65
06/15	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,752.18	3,057.83
06/15	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,267.49	4,325.32

Continued on next page.

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Account Statement

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Member Number: **XXXXXX3292**
Statement For: **06/01/2026 - 06/30/2026**

PUBLIC FUNDS- BUSINESS CHECKING ID 50

Continued from previous page.

Date	Transaction Description	Withdrawal	Deposit	Balance
06/15	Deposit ACH Paymentech Deposit Stansbury Park Improve		257.67	4,582.99
06/15	Deposit Transfer From Share 0059 Linked Account Protection		1,266.42	5,849.41
06/15	Withdrawal ACH Utah State Retir Urs Paymnt Stansbury Park Improve	5,849.41-		0.00
06/16	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		2,243.69	2,243.69
06/16	Deposit ACH Paymentech Deposit Stansbury Park Improve		143.67	2,387.36
06/16	Withdrawal Transfer To Share 0059	2,387.36-		0.00
06/17	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		227.72	227.72
06/17	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,523.15	1,750.87
06/17	Withdrawal Transfer To Share 0059	1,750.87-		0.00
06/18	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		963.04	963.04
06/18	Deposit ACH Paymentech Deposit Stansbury Park Improve		914.77	1,877.81
06/18	Withdrawal Transfer To Share 0059	1,877.81-		0.00
06/22	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		168.37	168.37
06/22	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,762.36	1,930.73
06/22	Deposit ACH Paymentech Deposit Stansbury Park Improve		499.56	2,430.29
06/22	Deposit ACH Paymentech Deposit Stansbury Park Improve		2,357.46	4,787.75
06/22	Deposit ACH Paymentech Deposit Stansbury Park Improve		401.51	5,189.26
06/22	Deposit Cash And Check		4,328.50	9,517.76
06/22	Deposit Check		110.03	9,627.79
06/22	Deposit Cash And Check		5,042.69	14,670.48
06/22	Deposit Cash And Check		301.86	14,972.34
06/22	Check #4476 Tracer 33301934	56.95-		14,915.39
06/22	Check #4463 Tracer 95200614	265.36-		14,650.03
06/22	Withdrawal Transfer To Share 0059	14,650.03-		0.00
06/23	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		3,858.92	3,858.92
06/23	Deposit ACH Paymentech Deposit Stansbury Park Improve		432.87	4,291.79
06/23	Check #4472 Tracer 967100000184076	1,890.50-		2,401.29
06/23	Check #4475 Tracer 12200470	63.16-		2,338.13
06/23	Check #4474 Tracer 12600236	9.95-		2,328.18
06/23	Check #4467 Tracer 12600240	644.10-		1,684.08
06/23	Check #4460 Tracer 12613517	500.00-		1,184.08
06/23	Deposit Transfer From Share 0059 Linked Account Protection		35,909.50	37,093.58
06/23	Check #4471 Tracer 12903167	2,110.24-		34,983.34
06/23	Check #4484 Tracer 15106090	314.39-		34,668.95
06/23	Check #4455 Tracer 15116918	435.23-		34,233.72
06/23	Check #4459 Tracer 15607702	6,966.00-		27,267.72
06/23	Check #4480 Tracer 15608051	346.51-		26,921.21
06/23	Check #4456 Tracer 91712241	246.44-		26,674.77
06/23	Check #4487 Tracer 91712284	25,993.75-		681.02
06/23	Check #4477 Tracer 91713761	387.87-		293.15
06/23	Check #4478 Tracer 95000345	293.15-		0.00
06/24	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,668.72	1,668.72
06/24	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,135.39	2,804.11
06/24	Deposit Check Night Drop		14,997.26	17,801.37
06/24	Check #4468 Tracer 11000167	5,677.00-		12,124.37
06/24	Check #4488 Tracer 11009306	808.00-		11,316.37
06/24	Check #4473 Tracer 12600759	177.00-		11,139.37
06/24	Check #4462 Tracer 13706883	98.47-		11,040.90
06/24	Check #4458 Tracer 14506556	1,241.00-		9,799.90
06/24	Check #4466 Tracer 15000612	1,697.71-		8,102.19
06/24	Deposit Transfer From Share 0059 Linked Account Protection		298,559.94	306,662.13

Continued on next page.

MOUNTAIN AMERICA CREDIT UNION

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Account Statement

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Member Number: **XXXXXX3292**

Statement For: **06/01/2026 - 06/30/2026**

PUBLIC FUNDS- BUSINESS CHECKING ID 50

Continued from previous page.

Date	Transaction Description	Withdrawal	Deposit	Balance
06/24	Check #4482 Tracer 15703213	300,394.65-		6,267.48
06/24	Check #4469 Tracer 91006084	4,117.45-		2,150.03
06/24	Check #4465 Tracer 91006611	2,150.03-		0.00
06/25	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,563.53	1,563.53
06/25	Deposit ACH Paymentech Deposit Stansbury Park Improve		7,839.14	9,402.67
06/25	Deposit Cash And Check Nightdrop		3,151.97	12,554.64
06/25	Deposit ACH Stansbury Park Credits Stansbury Park Improv		40,000.00	52,554.64
06/25	Withdrawal Home Banking Business ACH Payroll_1	22,431.21-		30,123.43
06/25	Check #4479 Tracer 16605649	24,858.62-		5,264.81
06/25	Withdrawal Transfer To Share 0059	5,264.81-		0.00
06/26	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		3,813.26	3,813.26
06/26	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,098.44	4,911.70
06/26	Deposit Transfer From Share 0059 Linked Account Protection		10,797.91	15,709.61
06/26	Withdrawal ACH IRS Usataxpymt Stansbury Park Improve	7,303.91-		8,405.70
06/26	Withdrawal ACH Utah State Retir Urs Paymnt Stansbury Park Improve	5,843.64-		2,562.06
06/26	Withdrawal ACH Utah801/297-7703 Tax Paymnt Stansbury Park Improve	2,562.06-		0.00
06/26	Deposit Transfer From Share 0059 Linked Account Protection		3,265.06	3,265.06
06/26	Check #4483 Tracer 14712445	25.00-		3,240.06
06/26	Check #4485 Tracer 90902147	20.25-		3,219.81
06/26	Check #4464 Tracer 94000208	3,219.81-		0.00
06/29	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,331.71	1,331.71
06/29	Deposit ACH Paymentech Deposit Stansbury Park Improve		5,066.88	6,398.59
06/29	Deposit ACH Paymentech Deposit Stansbury Park Improve		5,947.93	12,346.52
06/29	Deposit ACH Paymentech Deposit Stansbury Park Improve		5,650.82	17,997.34
06/29	Deposit Cash		50.00	18,047.34
06/29	Deposit Check		414.20	18,461.54
06/29	Deposit Check		16,026.46	34,488.00
06/29	Deposit Cash And Check		36,514.41	71,002.41
06/29	Check #4461 Tracer 11501634	300.00-		70,702.41
06/29	Withdrawal Transfer To Share 0059	70,702.41-		0.00
06/30	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		11,103.22	11,103.22
06/30	Deposit ACH Paymentech Deposit Stansbury Park Improve		11,229.23	22,332.45
06/30	Check #4457 Tracer 13008732	14,021.76-		8,310.69
06/30	Check #4486 Tracer 17200282	370.30-		7,940.39
06/30	Withdrawal Transfer To Share 0059	7,940.39-		0.00

BUSINESS SWEEP ID 59

Beginning Balance	$3,384,964.03
17 Total Deposits for	212,168.58
13 Total Withdrawals for	427,669.58-
Ending Balance	$3,169,463.03

Annual Percentage Yield earned 2.950% from 06/01/2026 through 06/30/2026

Date	Transaction Description	Withdrawal	Deposit	Balance
06/01	Withdrawal Transfer To Share 0050	$6,809.44-		$3,378,154.59
06/01	Deposit Transfer From Share 0050		12,879.09	3,391,033.68
06/02	Withdrawal Transfer To Share 0050	2,953.88-		3,388,079.80
06/02	Withdrawal Transfer To Share 0050	15.30-		3,388,064.50
06/03	Deposit Transfer From Share 0050		52,218.19	3,440,282.69
06/04	Deposit Transfer From Share 0050		1,772.20	3,442,054.89
06/05	Withdrawal Transfer To Share 0050	2,835.15-		3,439,219.74
06/05	Withdrawal Transfer To Share 0050	10,583.89-		3,428,635.85
06/05	Deposit Cash And Check		326.20	3,428,962.05

Continued on next page.

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Account Statement

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Member Number: **XXXXXX3292**

Statement For: **06/01/2026 - 06/30/2026**

BUSINESS SWEEP ID 59

Continued from previous page.

Date	Transaction Description	Withdrawal	Deposit	Balance
06/05	Deposit Check		588.06	3,429,550.11
06/05	Withdrawal Transfer To Share 0050	22,731.05-		3,406,819.06
06/08	Deposit Transfer From Share 0050		4,184.86	3,411,003.92
06/09	Deposit Transfer From Share 0050		4,995.20	3,415,999.12
06/10	Deposit Transfer From Share 0050		7,065.14	3,423,064.26
06/11	Withdrawal Transfer To Share 0050	22,268.63-		3,400,795.63
06/11	Deposit Transfer From Share 0050		15,576.98	3,416,372.61
06/12	Withdrawal Transfer To Share 0050 Linked Account Protection	9,673.41-		3,406,699.20
06/15	Withdrawal Transfer To Share 0050 Linked Account Protection	1,266.42-		3,405,432.78
06/16	Deposit Transfer From Share 0050		2,387.36	3,407,820.14
06/17	Deposit Transfer From Share 0050		1,750.87	3,409,571.01
06/18	Deposit Transfer From Share 0050		1,877.81	3,411,448.82
06/22	Deposit Transfer From Share 0050		14,650.03	3,426,098.85
06/23	Withdrawal Transfer To Share 0050 Linked Account Protection	35,909.50-		3,390,189.35
06/24	Withdrawal Transfer To Share 0050 Linked Account Protection	298,559.94-		3,091,629.41
06/25	Deposit Transfer From Share 0050		5,264.81	3,096,894.22
06/26	Withdrawal Transfer To Share 0050 Linked Account Protection	10,797.91-		3,086,096.31
06/26	Withdrawal Transfer To Share 0050 Linked Account Protection	3,265.06-		3,082,831.25
06/29	Deposit Transfer From Share 0050		70,702.41	3,153,533.66
06/30	Deposit Transfer From Share 0050		7,940.39	3,161,474.05
06/30	Dividend Deposit		7,988.98	3,169,463.03