Greater Salt Lake Municipal Services District
General Ledger for Capital Imp, Projects, and Equip - 4/1/2026 to 6/30/2026

Account Date	Code	Description	Debit	Credit	Balance
10100 - Cash - Zions Checking					**($549,162.48)**
4/1/2026	APCK	Check # ACH.0401261318.4645 - WSP USA Inc.		18,528.25	(567,690.73)
4/6/2026	APCK	Check # ACH.0406261323.4093 - Avenue Consultants, Inc.		6,988.75	(574,679.48)
4/6/2026	APCK	Check # ACH.0406261327.3849 - Quality Counts LLC		460.00	(575,139.48)
4/9/2026	APCK	Check # 4755 - WASATCH BARRICADE		1,375.00	(576,514.48)
4/9/2026	APCK	Check # ACH.0409261349.4881 - Kimley-Horn & Associates, Inc.		13,985.00	(590,499.48)
4/11/2026	JE	Import: 1357 - 1357 - Payroll - MSD PPE 4-11		82,739.01	(673,238.49)
4/15/2026	APCK	Check # CC- JV - Verizon		577.39	(673,815.88)
4/15/2026	APCK	VOID - Check # CC- JV - Verizon	577.39		(673,238.49)
4/15/2026	APCK	Check # 4763 - Verizon		577.39	(673,815.88)
4/20/2026	APCK	Check # EFT - Paylocity		319.02	(674,134.90)
4/21/2026	APCK	Check # CC- TM - Utah LTAP Center		200.00	(674,334.90)
4/21/2026	APCK	Check # CC- TM - Amazon.com		109.30	(674,444.20)
4/21/2026	APCK	VOID - Check # CC- TM - Utah LTAP Center	200.00		(674,244.20)
4/21/2026	APCK	VOID - Check # CC- TM - Amazon.com	109.30		(674,134.90)
4/22/2026	APCK	Check # 4770 - Flyin' W Design		413.76	(674,548.66)
4/22/2026	APCK	Check # 4775 - PRONGHORN CONSTRUCTION, INC.		153,502.15	(828,050.81)
4/22/2026	APCK	Check # 4776 - RB&G Engineering, Inc.		413.25	(828,464.06)
4/22/2026	APCK	Check # 4783 - WCEC Engineers, Inc.		49,004.64	(877,468.70)
4/22/2026	APCK	Check # ACH.0422261239.4093 - Avenue Consultants, Inc.		8,100.00	(885,568.70)
4/22/2026	APCK	Check # ACH.0422261243.4881 - Kimley-Horn & Associates, Inc.		1,365.00	(886,933.70)
4/22/2026	APCK	Check # ACH.0422261249.151 - Wasatch Front Waste & Recycling District		26.00	(886,959.70)
4/22/2026	APCK	Check # ACH.0422261251.4882 - Wilson & Company, Inc., Engineers & Architects		26,451.17	(913,410.87)
4/22/2026	APCK	Check # ACH.0422261252.4645 - WSP USA Inc.		13,241.86	(926,652.73)
4/25/2026	JE	Import: 1358 - 1358 - Payroll - MSD PPE 4-25		82,667.70	(1,009,320.43)
4/30/2026	JE	*1376 - Cash allocation to clear out the negative balances in the cash accounts by fund	959,974.03		(49,346.40)
5/5/2026	APCK	Check # 4800 - Bowen, Collins & Associates, Inc		1,972.44	(51,318.84)
5/5/2026	APCK	Check # ACH.0505261240.3849 - Quality Counts LLC		260.00	(51,578.84)
5/9/2026	JE	Import: 1359 - 1359 - Payroll - MSD PPE 5-9		82,456.53	(134,035.37)
5/12/2026	APCK	Check # ACH.0512261530.3849 - Quality Counts LLC		770.00	(134,805.37)
5/13/2026	APCK	Check # 4816 - Bowen, Collins & Associates, Inc		14,919.99	(149,725.36)
5/13/2026	APCK	Check # 4822 - WCEC Engineers, Inc.		1,224.74	(150,950.10)
5/13/2026	APCK	Check # ACH.0513261110.148 - State of Utah Department of Transportation		5,684.07	(156,634.17)
5/13/2026	APCK	Check # ACH.0513261111.151 - Wasatch Front Waste & Recycling District		26.00	(156,660.17)
5/19/2026	APCK	Check # ACH.0519261049.3453 - Lyndon Jones Construction, Inc.		391,443.75	(548,103.92)
5/20/2026	APCK	Check # EFT - Paylocity		319.02	(548,422.94)
5/23/2026	JE	Import: 1367 - 1367 - Payroll - MSD PPE 5-23		83,806.05	(632,228.99)
5/26/2026	APCK	Check # 4836 - Flyin' W Design		150.51	(632,379.50)
5/26/2026	APCK	Check # 4840 - WCEC Engineers, Inc.		16,321.10	(648,700.60)
5/26/2026	APCK	Check # ACH.0526261132.414 - Union Pacific Railroad Company		444.22	(649,144.82)
5/26/2026	APCK	Check # ACH.0526261133.4882 - Wilson & Company, Inc., Engineers & Architects		9,978.05	(659,122.87)
5/28/2026	APCK	Check # 4844 - Woodland, Tamaran		968.75	(660,091.62)
5/28/2026	APCK	Check # ACH.0528261132.4966 - Applied Geotechnical Engineering Consultants, Inc.		5,000.00	(665,091.62)
5/28/2026	APCK	Check # ACH.0528261133.4093 - Avenue Consultants, Inc.		16,509.69	(681,601.31)
5/28/2026	APCK	Check # ACH.0528261136.4881 - Kimley-Horn & Associates, Inc.		9,604.25	(691,205.56)
5/28/2026	APCK	Check # ACH.0528261139.4645 - WSP USA Inc.		7,348.50	(698,554.06)
6/6/2026	JE	Import: 1371 - 1371 - Payroll - MSD PPE 6-6		83,875.54	(782,429.60)
6/8/2026	APCK	Check # 4863 - Verizon		584.17	(783,013.77)
6/8/2026	APCK	Check # 4865 - WCEC Engineers, Inc.		16,221.61	(799,235.38)
6/8/2026	APCK	Check # ACH.0608261252.4971 - PNL Construction inc.		46,950.00	(846,185.38)
6/8/2026	APCK	Check # ACH.0608261253.3849 - Quality Counts LLC		1,100.00	(847,285.38)
6/10/2026	APCK	Check # ACH.0610261357.14 - Fabian & Clendenin dba Fabian VanCott		13,065.00	(860,350.38)
6/15/2026	APCK	Check # 4874 - Flyin' W Design		221.90	(860,572.28)
6/15/2026	APCK	Check # 4879 - RB&G Engineering, Inc.		1,075.87	(861,648.15)
6/15/2026	APCK	Check # 4880 - WCEC Engineers, Inc.		30.95	(861,679.10)
6/20/2026	JE	Import: 1377 - 1377 - Payroll - MSD PPE 6-20		83,797.56	(945,476.66)
6/22/2026	APCK	Check # EFT - Paylocity		319.02	(945,795.68)
6/24/2026	APCK	Check # 4894 - Verizon		595.80	(946,391.48)
6/24/2026	APCK	Check # ACH.0624261214.4093 - Avenue Consultants, Inc.		2,510.00	(948,901.48)
6/24/2026	APCK	Check # ACH.0624261215.3238 - Hansen Allen and Luce, Inc.		16,168.89	(965,070.37)
6/24/2026	APCK	Check # ACH.0624261216.4881 - Kimley-Horn & Associates, Inc.		6,110.70	(971,181.07)
6/29/2026	APCK	Check # ACH.0629261214.151 - Wasatch Front Waste & Recycling District		26.00	(971,207.07)
6/30/2026	JE	Import: 1384 - 1384 - Payroll - MSD FYE 6-21 to 6-30		58,294.55	(1,029,501.62)
6/30/2026	JE	*1407 - Cash allocation between checking and PTIF	1,029,501.62		0.00
			$1,990,362.34	**($1,441,199.86)**	**$0.00**

Account Date	Account Code	Description	Debit	Credit	Balance
10104 - Cash - Zions PFI Checking 0106					**$18.22**
4/30/2026	BREE	Zions PFI checking 0106 - interest	2.49		20.71
5/29/2026	BREE	Zions PFI checking Int 0106 - Interest Payment	2.41		23.12
6/30/2026	BREE	Zions PFI checking Int 0106 - Interest Payment	2.66		25.78
			$7.56		**$25.78**
10200 - Cash - PTIF					**$959,974.03**
4/30/2026	JE	*1376 - Cash allocation to clear out the negative balances in the cash accounts by fund		959,974.03	0.00
6/30/2026	JE	*1407 - Cash allocation between checking and PTIF		1,029,501.62	(1,029,501.62)
				($1,989,475.65)	**($1,029,501.62)**
10201 - Cash - PTIF Bond Fund					**$3,084,204.82**
4/23/2026	BREE	Capital Bond Fund - deposit for semiannual payment	109,479.47		3,193,684.29
4/23/2026	BREE	Capital Bond Fund - deposit for semiannual payment	9,454.66		3,203,138.95
4/30/2026	BREE	Capital Bond Fund - interest	23.85		3,203,162.80
4/30/2026	BREE	Capital Bond Fund - interest	387.01		3,203,549.81
5/31/2026	BREE	US Bank - Capital Bond Fund - interest	114.61		3,203,664.42
5/31/2026	BREE	US Bank - Capital Bond Fund - interest	8,440.60		3,212,105.02
5/31/2026	BREE	US Bank - Capital Bond Fund - interest	6.56		3,212,111.58
6/30/2026	BREE	US Bank - Capital Bond Fund - Interest earned	380.12		3,212,491.70
6/30/2026	BREE	US Bank - Capital Bond Fund - Interest earned	6.80		3,212,498.50
6/30/2026	BREE	US Bank - Capital Bond Fund - Interest earned	7,882.72		3,220,381.22
			$136,176.40		**$3,220,381.22**
10301 - Restricted Bond Arbitrage					**$455,602.75**
10401 - Zions Credit Card					**($409.30)**
6/30/2026	APCK	Check # CC-TM - American Public Work Association (APWA) Utah Chapter		1,260.00	(1,669.30)
				($1,260.00)	**($1,669.30)**
10750 - Undeposited Receipts					**($0.02)**
12500 - Due From Other Gov					**$61,812.00**
21000 - Accounts Payable					**($879,800.81)**
4/1/2026	APCK	Check # ACH.0401261318.4645 - WSP USA Inc.	18,528.25		(861,272.56)
4/3/2026	AP	INV: 41553 Bowen, Collins & Associates, Inc		14,919.99	(876,192.55)
4/6/2026	APCK	Check # ACH.0406261323.4093 - Avenue Consultants, Inc.	6,988.75		(869,203.80)
4/6/2026	APCK	Check # ACH.0406261327.3849 - Quality Counts LLC	460.00		(868,743.80)
4/9/2026	APCK	Check # 4755 - WASATCH BARRICADE	1,375.00		(867,368.80)
4/9/2026	APCK	Check # ACH.0409261349.4881 - Kimley-Horn & Associates, Inc.	13,985.00		(853,383.80)
4/15/2026	APCK	Check # CC- JV - Verizon	577.39		(852,806.41)
4/15/2026	APCK	VOID - Check # CC- JV - Verizon		577.39	(853,383.80)
4/15/2026	APCK	Check # 4763 - Verizon	577.39		(852,806.41)
4/15/2026	AP	INV: 00001676 Flyin' W Design		413.76	(853,220.17)
4/17/2026	AP	INV: MSD-ENG-26102#4 Wilson & Company, Inc., Engineers & Architects		9,978.05	(863,198.22)
4/20/2026	AP	INV: INV3720615 Paylocity		319.02	(863,517.24)
4/20/2026	APCK	Check # EFT - Paylocity	319.02		(863,198.22)
4/21/2026	APCK	Check # CC- TM - Utah LTAP Center	200.00		(862,998.22)
4/21/2026	APCK	Check # CC- TM - Amazon.com	109.30		(862,888.92)
4/21/2026	APCK	VOID - Check # CC- TM - Utah LTAP Center		200.00	(863,088.92)
4/21/2026	APCK	VOID - Check # CC- TM - Amazon.com		109.30	(863,198.22)
4/22/2026	APCK	Check # 4770 - Flyin' W Design	413.76		(862,784.46)
4/22/2026	APCK	Check # 4775 - PRONGHORN CONSTRUCTION, INC.	153,502.15		(709,282.31)
4/22/2026	APCK	Check # 4776 - RB&G Engineering, Inc.	413.25		(708,869.06)
4/22/2026	APCK	Check # 4783 - WCEC Engineers, Inc.	49,004.64		(659,864.42)
4/22/2026	APCK	Check # ACH.0422261239.4093 - Avenue Consultants, Inc.	8,100.00		(651,764.42)
4/22/2026	APCK	Check # ACH.0422261243.4881 - Kimley-Horn & Associates, Inc.	1,365.00		(650,399.42)
4/22/2026	APCK	Check # ACH.0422261249.151 - Wasatch Front Waste & Recycling District	26.00		(650,373.42)
4/22/2026	APCK	Check # ACH.0422261251.4882 - Wilson & Company, Inc., Engineers & Architects	26,451.17		(623,922.25)
4/22/2026	APCK	Check # ACH.0422261252.4645 - WSP USA Inc.	13,241.86		(610,680.39)
4/25/2026	AP	INV: 260045 MSD-ENG-25104#23 RB&G Engineering, Inc.		1,075.87	(611,756.26)
4/27/2026	AP	INV: RE 266*328 State of Utah Department of Transportation		5,498.52	(617,254.78)
4/29/2026	AP	INV: RE 266*347 State of Utah Department of Transportation		185.55	(617,440.33)
4/30/2026	AP	INV: 175435-1 Quality Counts LLC		260.00	(617,700.33)
4/30/2026	AP	INV: 175232-1 Quality Counts LLC		770.00	(618,470.33)
4/30/2026	AP	INV: 103125.02_Apr26 Wasatch Front Waste & Recycling District		26.00	(618,496.33)
4/30/2026	AP	INV: WCG Project #: 23-400-SLCO MC220009 WCEC Engineers, Inc.		2,086.06	(620,582.39)
4/30/2026	AP	INV: MSD-ENG-26114#3 Avenue Consultants, Inc.		16,509.69	(637,092.08)
4/30/2026	AP	INV: 1260127-01 Applied Geotechnical Engineering Consultants, Inc.		5,000.00	(642,092.08)
4/30/2026	AP	INV: MSD-ENG-25148#5 Kimley-Horn & Associates, Inc.		9,604.25	(651,696.33)
4/30/2026	AP	INV: 176011-1 Quality Counts LLC		1,100.00	(652,796.33)

Date	Account Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
4/30/2026	AP	INV: 17430 WCEC Engineers, Inc.		16,221.61	(669,017.94)
4/30/2026	AP	INV: 431608 Fabian & Clendenin dba Fabian VanCott		10,100.00	(679,117.94)
4/30/2026	AP	INV: 1388 METHODS Consulting, Inc.		6,675.00	(685,792.94)
5/5/2026	APCK	Check # 4800 - Bowen, Collins & Associates, Inc	1,972.44		(683,820.50)
5/5/2026	APCK	Check # ACH.0505261240.3849 - Quality Counts LLC	260.00		(683,560.50)
5/5/2026	AP	INV: 6142829589 Verizon		584.17	(684,144.67)
5/11/2026	AP	INV: PN23144C#7 Union Pacific Railroad Company		444.22	(684,588.89)
5/11/2026	AP	INV: PN23144C#8 Union Pacific Railroad Company		3,276.12	(687,865.01)
5/12/2026	APCK	Check # ACH.0512261530.3849 - Quality Counts LLC	770.00		(687,095.01)
5/13/2026	APCK	Check # 4816 - Bowen, Collins & Associates, Inc	14,919.99		(672,175.02)
5/13/2026	APCK	Check # 4822 - WCEC Engineers, Inc.	1,224.74		(670,950.28)
5/13/2026	APCK	Check # ACH.0513261110.148 - State of Utah Department of Transportation	5,684.07		(665,266.21)
5/13/2026	APCK	Check # ACH.0513261111.151 - Wasatch Front Waste & Recycling District	26.00		(665,240.21)
5/13/2026	AP	INV: MSD-ENG-25153C.01 PNL Construction inc.		46,950.00	(712,190.21)
5/14/2026	AP	INV: 1690 Flyin' W Design		141.34	(712,331.55)
5/14/2026	AP	INV: 1691 Flyin' W Design		9.17	(712,340.72)
5/15/2026	AP	INV: MSD-ENG-25155#7-Final WSP USA Inc.		7,348.50	(719,689.22)
5/19/2026	APCK	Check # ACH.0519261049.3453 - Lyndon Jones Construction, Inc.	391,443.75		(328,245.47)
5/20/2026	AP	INV: INV3809974 Paylocity		319.02	(328,564.49)
5/20/2026	APCK	Check # EFT - Paylocity	319.02		(328,245.47)
5/22/2026	AP	INV: TW-052226-2 Woodland, Tamaran		310.00	(328,555.47)
5/22/2026	AP	INV: MSD-ENG-25140 Elde, Nels		3,500.00	(332,055.47)
5/23/2026	AP	INV: MSD-ENG-25121C.02 PRONGHORN CONSTRUCTION, INC.		260,568.31	(592,623.78)
5/26/2026	APCK	Check # 4836 - Flyin' W Design	150.51		(592,473.27)
5/26/2026	APCK	Check # 4840 - WCEC Engineers, Inc.	16,321.10		(576,152.17)
5/26/2026	APCK	Check # ACH.0526261132.414 - Union Pacific Railroad Company	444.22		(575,707.95)
5/26/2026	APCK	Check # ACH.0526261133.4882 - Wilson & Company, Inc., Engineers & Architects	9,978.05		(565,729.90)
5/28/2026	APCK	Check # 4844 - Woodland, Tamaran	968.75		(564,761.15)
5/28/2026	APCK	Check # ACH.0528261132.4966 - Applied Geotechnical Engineering Consultants, Inc.	5,000.00		(559,761.15)
5/28/2026	APCK	Check # ACH.0528261133.4093 - Avenue Consultants, Inc.	16,509.69		(543,251.46)
5/28/2026	APCK	Check # ACH.0528261136.4881 - Kimley-Horn & Associates, Inc.	9,604.25		(533,647.21)
5/28/2026	APCK	Check # ACH.0528261139.4645 - WSP USA Inc.	7,348.50		(526,298.71)
5/28/2026	AP	INV: W0061876 WASATCH BARRICADE		2,591.00	(528,889.71)
5/31/2026	AP	INV: PWE85614-1.PN24148#int WCEC Engineers, Inc.		30.95	(528,920.66)
5/31/2026	AP	INV: MSD-ENG-26113#1 Hansen Allen and Luce, Inc.		16,168.89	(545,089.55)
5/31/2026	AP	INV: MSD-ENG-25148#6 Kimley-Horn & Associates, Inc.		6,110.70	(551,200.25)
5/31/2026	AP	INV: 103125.02_May26 Wasatch Front Waste & Recycling District		26.00	(551,226.25)
5/31/2026	AP	INV: 433149 Fabian & Clendenin dba Fabian VanCott		4,915.00	(556,141.25)
5/31/2026	AP	INV: 17569 WCEC Engineers, Inc.		6,140.56	(562,281.81)
6/5/2026	AP	INV: 6145346941 Verizon		595.80	(562,877.61)
6/6/2026	AP	INV: 1700 Flyin' W Design		221.90	(563,099.51)
6/8/2026	AP	VOID INV: MSD-ENG-25111#3Final Lyndon Jones Construction, Inc.	36,802.65		(526,296.86)
6/8/2026	APCK	Check # 4863 - Verizon	584.17		(525,712.69)
6/8/2026	APCK	Check # 4865 - WCEC Engineers, Inc.	16,221.61		(509,491.08)
6/8/2026	APCK	Check # ACH.0608261252.4971 - PNL Construction inc.	46,950.00		(462,541.08)
6/8/2026	APCK	Check # ACH.0608261253.3849 - Quality Counts LLC	1,100.00		(461,441.08)
6/10/2026	AP	INV: 428466 Fabian & Clendenin dba Fabian VanCott		885.00	(462,326.08)
6/10/2026	APCK	Check # ACH.0610261357.14 - Fabian & Clendenin dba Fabian VanCott	13,065.00		(449,261.08)
6/10/2026	AP	INV: SZRQP American Public Work Association (APWA) Utah Chapter		1,260.00	(450,521.08)
6/10/2026	AP	INV: MSD-ENG-25138 Warburton, Brandon		2,795.00	(453,316.08)
6/12/2026	AP	INV: W0062017 WASATCH BARRICADE		444.00	(453,760.08)
6/13/2026	AP	INV: MC210017 On Call #14603 Avenue Consultants, Inc.		2,510.00	(456,270.08)
6/15/2026	APCK	Check # 4874 - Flyin' W Design	221.90		(456,048.18)
6/15/2026	APCK	Check # 4879 - RB&G Engineering, Inc.	1,075.87		(454,972.31)
6/15/2026	APCK	Check # 4880 - WCEC Engineers, Inc.	30.95		(454,941.36)
6/22/2026	AP	INV: INV3901879 Paylocity		319.02	(455,260.38)
6/22/2026	APCK	Check # EFT - Paylocity	319.02		(454,941.36)
6/24/2026	APCK	Check # 4894 - Verizon	595.80		(454,345.56)
6/24/2026	APCK	Check # ACH.0624261214.4093 - Avenue Consultants, Inc.	2,510.00		(451,835.56)
6/24/2026	APCK	Check # ACH.0624261215.3238 - Hansen Allen and Luce, Inc.	16,168.89		(435,666.67)
6/24/2026	APCK	Check # ACH.0624261216.4881 - Kimley-Horn & Associates, Inc.	6,110.70		(429,555.97)
6/26/2026	AP	INV: MSD-ENG-26104#1 RC Enterprise Paving & Construction		146,991.50	(576,547.47)
6/29/2026	APCK	Check # ACH.0629261214.151 - Wasatch Front Waste & Recycling District	26.00		(576,521.47)
6/29/2026	AP	INV: 103125.02_June26 Wasatch Front Waste & Recycling District		26.00	(576,547.47)
6/30/2026	AP	INV: MSD-ENG-26114#4 Avenue Consultants, Inc.		2,985.00	(579,532.47)
6/30/2026	AP	INV: 260069 MSD-ENG-25104#24 RB&G Engineering, Inc.		3,137.38	(582,669.85)
6/30/2026	AP	INV: W0062324 WASATCH BARRICADE		6,297.20	(588,967.05)
6/30/2026	AP	VOID INV: W0062324 WASATCH BARRICADE	6,297.20		(582,669.85)
6/30/2026	APCK	Check # CC-TM - American Public Work Association (APWA) Utah Chapter	1,260.00		(581,409.85)

Date	Code	Description	Debit	Credit	Balance
21000 - Accounts Payable (continued)					
6/30/2026	AP	INV: W0062324 WASATCH BARRICADE		6,297.20	(587,707.05)
6/30/2026	AP	INV: MC210017 On Call #14926 Avenue Consultants, Inc.		2,559.28	(590,266.33)
6/30/2026	AP	INV: MSD-ENG-26113#2 Hansen Allen and Luce, Inc.		1,912.25	(592,178.58)
6/30/2026	AP	INV: 435238 Fabian & Clendenin dba Fabian VanCott		1,535.00	(593,713.58)
6/30/2026	AP	INV: MSD-ENG-25148#7 Kimley-Horn & Associates, Inc.		22,070.03	(615,783.61)
6/30/2026	AP	INV: MSD-ENG-25160#Final Lyndon Jones Construction, Inc.		98,154.00	(713,937.61)
			$927,922.77	**($762,059.57)**	**($713,937.61)**
29000 - Unassigned Net Position (Fund Bal)					**$9,033,770.85**
29100 - Restricted - Bond Funds					**($4,159,050.40)**
29200 - Committed - Capital Projects Local Match					**($9,402,275.25)**
29201 - Committed - SLCo Engineering Contracts					**($535,451.20)**
3100.600 - Interest Earnings					**($183,533.85)**
4/23/2026	BREE	Capital Bond Fund - deposit for semiannual payment		109,479.47	(293,013.32)
4/23/2026	BREE	Capital Bond Fund - deposit for semiannual payment		9,454.66	(302,467.98)
4/30/2026	BREE	Capital Bond Fund - interest		23.85	(302,491.83)
4/30/2026	BREE	Capital Bond Fund - interest		387.01	(302,878.84)
5/31/2026	BREE	US Bank - Capital Bond Fund - interest		114.61	(302,993.45)
5/31/2026	BREE	US Bank - Capital Bond Fund - interest		8,440.60	(311,434.05)
5/31/2026	BREE	US Bank - Capital Bond Fund - interest		6.56	(311,440.61)
6/30/2026	BREE	US Bank - Capital Bond Fund - Interest earned		380.12	(311,820.73)
6/30/2026	BREE	US Bank - Capital Bond Fund - Interest earned		6.80	(311,827.53)
6/30/2026	BREE	US Bank - Capital Bond Fund - Interest earned		7,882.72	(319,710.25)
				($136,176.40)	**($319,710.25)**
3100.601 - Restricted Interest on Performance Bonds					**($18.22)**
4/30/2026	BREE	Zions PFI checking 0106 - interest		2.49	(20.71)
5/29/2026	BREE	Zions PFI checking Int 0106 - Interest Payment		2.41	(23.12)
6/30/2026	BREE	Zions PFI checking Int 0106 - Interest Payment		2.66	(25.78)
				($7.56)	**($25.78)**
3100.855 - Grant Revenue - Kearns					**($3,200,000.00)**
3100.859 - Grant Revenue - Unincorporated					**($61,812.00)**
4100.100 - Wages - Engineering					**$1,030,417.25**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering Wages	61,338.76		1,091,756.01
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering Wages	61,281.83		1,153,037.84
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering Wages	61,264.00		1,214,301.84
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering Wages	62,454.12		1,276,755.96
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering Wages	62,440.58		1,339,196.54
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering Wages	62,446.26		1,401,642.80
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering Wages	43,718.87		1,445,361.67
			$414,944.42		**$1,445,361.67**
4100.130 - Engineering Benefits					**$4,211.86**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering Employee Benefits	244.38		4,456.24
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering Employee Benefits	244.38		4,700.62
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering Employee Benefits	244.38		4,945.00
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering Employee Benefits	244.38		5,189.38
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering Employee Benefits	244.38		5,433.76
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering Employee Benefits	244.38		5,678.14
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering Employee Benefits	171.07		5,849.21
			$1,637.35		**$5,849.21**
4100.150 - Engineering Social Security					**$62,125.45**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering Social Security Tax	3,660.76		65,786.21
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering Social Security Tax	3,657.23		69,443.44
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering Social Security Tax	3,636.20		73,079.64
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering Social Security Tax	3,709.95		76,789.59
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering Social Security Tax	3,709.12		80,498.71
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering Social Security Tax	3,709.46		84,208.17
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering Social Security Tax	2,597.03		86,805.20
			$24,679.75		**$86,805.20**
4100.160 - Medicare					**$14,529.37**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering Medicare	856.15		15,385.52
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering Medicare	855.27		16,240.79
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering Medicare	850.43		17,091.22
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering Medicare	867.65		17,958.87

Account Date	Code	Description	Debit	Credit	Balance
4100.160 - Medicare (continued)					
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering Medicare	867.45		18,826.32
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering Medicare	867.53		19,693.85
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering Medicare	607.36		20,301.21
			$5,771.84		**$20,301.21**
4100.175 - Engineering LTD					**$2,850.83**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering LTD	157.14		3,007.97
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering LTD	157.14		3,165.11
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering LTD	157.14		3,322.25
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering LTD	157.14		3,479.39
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering LTD	157.14		3,636.53
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering LTD	157.14		3,793.67
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering LTD	110.00		3,903.67
			$1,052.84		**$3,903.67**
4100.180 - Engineering Medical Insurance					**$118,726.21**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering Medical Insurance	6,831.17		125,557.38
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering Medical Insurance	6,830.98		132,388.36
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering Medical Insurance	6,830.98		139,219.34
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering Medical Insurance	6,830.97		146,050.31
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering Medical Insurance	6,830.97		152,881.28
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering Medical Insurance	6,830.97		159,712.25
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering Medical Insurance	4,781.68		164,493.93
			$45,767.72		**$164,493.93**
4100.181 - Engineering Retirement Contribution					**$162,678.13**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering Retirement Contribution	9,567.21		172,245.34
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering Retirement Contribution	9,557.43		181,802.77
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering Retirement Contribution	9,389.96		191,192.73
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering Retirement Contribution	9,458.40		200,651.13
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering Retirement Contribution	9,542.46		210,193.59
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering Retirement Contribution	9,458.38		219,651.97
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering Retirement Contribution	6,250.13		225,902.10
			$63,223.97		**$225,902.10**
4100.210 - Engineering Subscriptions/Memberships					**$0.00**
5/22/2026	AP	INV: TW-052226-2 Woodland, Tamaran - TW Membership Fees - May 2026 - CFM Licensure	130.00		130.00
5/22/2026	AP	INV: TW-052226-2 Woodland, Tamaran - TW Membership Fees - May 2026 - UFSMA Membership	180.00		310.00
			$310.00		**$310.00**
4100.230 - Engineering Travel					**$5,717.32**
4100.240 - Office Supplies					**$978.99**
4100.280 - Engineering Phone					**$4,987.51**
5/5/2026	AP	INV: 6142829589 Verizon - Cell phone service 4/6/26 - 5/5/26	584.17		5,571.68
6/5/2026	AP	INV: 6145346941 Verizon - Cell phone service 5/6/26 - 6/5/26	595.80		6,167.48
			$1,179.97		**$6,167.48**
4100.310 - Attorney					**$21,750.00**
4/30/2026	AP	INV: 431608 Fabian & Clendenin dba Fabian VanCott - Legal Services - Engineering - Apr 2026	10,100.00		31,850.00
5/31/2026	AP	INV: 433149 Fabian & Clendenin dba Fabian VanCott - Legal Services - Engineering - May 2026	4,915.00		36,765.00
6/10/2026	AP	INV: 428466 Fabian & Clendenin dba Fabian VanCott - Legal Services - Engineering - Feb 2026	885.00		37,650.00
6/30/2026	AP	INV: 435238 Fabian & Clendenin dba Fabian VanCott - Legal Services - Engineering - June 2026	1,535.00		39,185.00
			$17,435.00		**$39,185.00**
4100.330 - Engineering Training and Seminar					**$3,415.00**
6/10/2026	AP	INV: SZRQP American Public Work Association (APWA) Utah Chapter - Training for Chad Anderson (ENG) - June 2026	1,260.00		4,675.00
			$1,260.00		**$4,675.00**
4100.390 - Payroll Processing Fees					**$628.43**
4/20/2026	AP	INV: INV3720615 Paylocity - Payroll Fees MSD Apr 2026	319.02		947.45
5/20/2026	AP	INV: INV3809974 Paylocity - Payroll Fees MSD May 2026	319.02		1,266.47
6/22/2026	AP	INV: INV3901879 Paylocity - Payroll Fees MSD June 2026	319.02		1,585.49
			$957.06		**$1,585.49**

Account Date	Account Code	Description	Debit	Credit	Balance
4100.460 - Engineering Safety Equipment and Uniforms					**$206.86**
4/15/2026	AP	INV: 00001676 Flyin' W Design - Uniform order for MSD Engineering staff - Apr 2026	413.76		620.62
5/14/2026	AP	INV: 1690 Flyin' W Design - Shirt order (MSD Engineering Staff) - Volunter Day at Camp Kostopulos - 5/20/26	141.34		761.96
5/14/2026	AP	INV: 1691 Flyin' W Design - Shirt order (MSD Engineering Staff) - Volunter Day at Camp Kostopulos - 5/20/26	9.17		771.13
6/6/2026	AP	INV: 1700 Flyin' W Design - Uniform order for MSD Engineering staff - June 2026	221.90		993.03
			$786.17		**$993.03**
4100.510 - Engineering Insurance - Auto, Liability, Property					**$13,567.87**
4100.520 - Workers Comp Insurance - Engineering					**$5,324.69**
4100.650 - UTA Van Pool					**$1,452.36**
4/11/2026	JE	Import: 1357 - Payroll 4-11 Engineering UTA Van Pool	83.44		1,535.80
4/25/2026	JE	Import: 1358 - Payroll 4-25 Engineering UTA Van Pool	83.44		1,619.24
5/9/2026	JE	Import: 1359 - Payroll 5-9 Engineering UTA Van Pool	83.44		1,702.68
5/23/2026	JE	Import: 1367 - Payroll 5-23 Engineering UTA Van Pool	83.44		1,786.12
6/6/2026	JE	Import: 1371 - Payroll 6-6 Engineering UTA Van Pool	83.44		1,869.56
6/20/2026	JE	Import: 1377 - Payroll 6-20 Engineering UTA Van Pool	83.44		1,953.00
6/30/2026	JE	Import: 1384 - Payroll FYE 6-30 Engineering UTA Van Pool	58.41		2,011.41
			$559.05		**$2,011.41**
4100.700 - Engineering Professional Fees					**$5,266.84**
4/30/2026	AP	INV: 175435-1 Quality Counts LLC - MSD-ENG-26121#1 26MAG04	260.00		5,526.84
4/30/2026	AP	INV: 176011-1 Quality Counts LLC - MSD-ENG-26123 7200W south frontage road signal warrant study	1,100.00		6,626.84
4/30/2026	AP	INV: 1388 METHODS Consulting, Inc. - 26MAG02, 4100 S Extension, non-contract design work prior to DR Horton taking over, #1388	6,675.00		13,301.84
5/28/2026	AP	INV: W0061876 WASATCH BARRICADE - MSD-ENG-26118 Little Valley Gateway traffic control devices #WB039333	2,591.00		15,892.84
6/12/2026	AP	INV: W0062017 WASATCH BARRICADE - MSD-ENG-26124 Little Valley Gateway curb painting touch-ups redo #WB039548	444.00		16,336.84
			$11,070.00		**$16,336.84**
4110.999 - Road Projects Contingency					**($1,964.72)**
5610.301 - Other Bond Costs					**$3,500.00**
5610.760 - Carryover Projects					**$231,790.00**
5610.762 - Carryover Projects - Brighton					**$322,627.10**
5610.763 - Carryover Projects - Copperton					**$231,748.53**
5610.764 - Carryover Projects - Emigration					**$13,511.10**
4/3/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 41553 Bowen, Collins & Associates, Inc - MSD-ENG-25102#12	14,919.99		28,431.09
4/27/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: RE 266*328 State of Utah Department of Transportation - PIN 21203 / F-2292(2)12 / 5655 EMIGRATION CYN TO 9698 EMIGRATION CYN	5,498.52		33,929.61
5/22/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25140 Elde, Nels - TCE for 1228 N Killyons LN on Emigration Creek Culvert Replacement	3,500.00		37,429.61
5/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-26113#1 Hansen Allen and Luce, Inc. - 25EC01, Freeze Creek Improvements, design work, #57572 & 57869	16,168.89		53,598.50
6/10/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25138 Warburton, Brandon - TCE for 1221 N Killyons LN on Emigration Creek Culvert Replacement	2,795.00		56,393.50
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-26113#2 Hansen Allen and Luce, Inc. - 25EC01, Freeze Creek Improvements, design work, #58101	1,912.25		58,305.75
			$44,794.65		**$58,305.75**
5610.765 - Carryover Projects - Kearns					**$1,660,294.10**
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 175232-1 Quality Counts LLC - MSD-ENG-26120_25KEA01	770.00		1,661,064.10
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: WCG Project #: 23-400-SLCO MC220009 WCEC Engineers, Inc. - MSD-ENG-25110#23int	2,086.06		1,663,150.16

Account Date	Code	Description	Debit	Credit	Balance
5610.765 - Carryover Projects - Kearns (continued)					
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 1260127-01 Applied Geotechnical Engineering Consultants, Inc. - MSD-ENG-26109#1-Final_Geotechnical rpt_Warehouse Rd and 4985 So-Kearns	5,000.00		1,668,150.16
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 17430 WCEC Engineers, Inc. - MSD-ENG-25112#10	16,221.61		1,684,371.77
5/15/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25155#7-Final WSP USA Inc. - 4420 West Concept Study – Contract MSD-ENG-25155	7,348.50		1,691,720.27
5/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 17569 WCEC Engineers, Inc. - MSD-ENG-25112#11	6,140.56		1,697,860.83
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25160#Final Lyndon Jones Construction, Inc. - MSD-ENG-25160 final contract payment for Kearns 6200 South Median	98,154.00		1,796,014.83
			$135,720.73		**$1,796,014.83**
5610.766 - Carryover Projects - Magna					**$460,423.90**
4/17/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-26102#4 Wilson & Company, Inc., Engineers & Architects - MSD-ENG-26102#4 M-EFCMC240023, 9100 W Sidewalk	9,978.05		470,401.95
4/25/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 260045 MSD-ENG-25104#23 RB&G Engineering, Inc. - Contract payment for Magna Main Reconstruct MSD-ENG-25104#23	1,075.87		471,477.82
4/29/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: RE 266*347 State of Utah Department of Transportation - PIN 15912 / F-LC35(315) / 2810 South at 8000 West Realignment - Magna	185.55		471,663.37
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02_Apr26 Wasatch Front Waste & Recycling District - 2820 S 8000 W - Magna - Apr 2026	26.00		471,689.37
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25148#5 Kimley-Horn & Associates, Inc. - 230001 Design MSD-ENG-25148#5	9,604.25		481,293.62
5/11/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: PN23144C#7 Union Pacific Railroad Company - Bill #90162039, contract#@WO73004, and customer#55067	444.22		481,737.84
5/11/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: PN23144C#8 Union Pacific Railroad Company - bill #90162040, contract#@WO82636, and customer#60558	3,276.12		485,013.96
5/23/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25121C.02 PRONGHORN CONSTRUCTION, INC. - Contract Payment for Magna 8400 West Rail Crossing project	260,568.31		745,582.27
5/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: PWE85614-1.PN24148#int WCEC Engineers, Inc. - PWE85614-1.PN24148#int contract payment 8000 W 2700 S Realignment	30.95		745,613.22
5/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25148#6 Kimley-Horn & Associates, Inc. - 230001 Design MSD-ENG-25148#6	6,110.70		751,723.92
5/31/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02_May26 Wasatch Front Waste & Recycling District - 2820 S 8000 W - Magna - May 2026	26.00		751,749.92
6/13/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MC210017 On Call #14603 Avenue Consultants, Inc. - MC210017 8000 W On-Call Survey Work, #14603	2,510.00		754,259.92
6/26/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-26104#1 RC Enterprise Paving & Construction - MSD-ENG-26104C.01 contract payment for 9100 West Sidewalk construction	146,991.50		901,251.42
6/29/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 103125.02_June26 Wasatch Front Waste & Recycling District - 2820 S 8000 W - Magna - June 2026	26.00		901,277.42
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: 260069 MSD-ENG-25104#24 RB&G Engineering, Inc. - Contract payment for Magna Main Reconstruct MSD-ENG-25104#24	3,137.38		904,414.80
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: W0062324 WASATCH BARRICADE - MSD-ENG-26111#2 26MAG02 partial payment on Wasatch Barricade job #WB039227	6,297.20		910,712.00
6/30/2026	AP	VOID INV: W0062324 WASATCH BARRICADE - MSD-ENG-26111#2 26MAG02 partial payment on Wasatch Barricade job #WB039227		6,297.20	904,414.80
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: W0062324 WASATCH BARRICADE - MSD-ENG-26111#2 26MAG02 partial payment on Wasatch Barricade job #WB039227	6,297.20		910,712.00
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MC210017 On Call #14926 Avenue Consultants, Inc. - MC210017 8000 W On-Call Survey Work, #14926	2,559.28		913,271.28

Date	Code	Description	Debit	Credit	Balance
5610.766 - Carryover Projects - Magna (continued)					
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25148#7 Kimley-Horn & Associates, Inc. - 230001 Design MSD-ENG-25148#7	22,070.03		935,341.31
			$481,214.61	**($6,297.20)**	**$935,341.31**
5610.767 - Carryover Projects - White City					**$43,550.41**
4/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-26114#3 Avenue Consultants, Inc. - Contract Payment for Larkspur Project Design	16,509.69		60,060.10
5/13/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-25153C.01 PNL Construction inc. - MSD-ENG-25153#1-Final	46,950.00		107,010.10
6/30/2026	AP	PROJECT: 2019-Kearns Choice Grant INV: MSD-ENG-26114#4 Avenue Consultants, Inc. - Contract Payment for Larkspur Project Design	2,985.00		109,995.10
			$66,444.69		**$109,995.10**
5610.769 - Carryover Projects - Unincorporated					**$951,284.47**
6/8/2026	AP	VOID INV: MSD-ENG-25111#3Final Lyndon Jones Construction, Inc. - Contract Payment for Dimple Dell Drainage Repair		36,802.65	914,481.82
				($36,802.65)	**$914,481.82**
5610.999 - GSLMSD Misc Projects					**$531.00**
Report Total:					**$0.00**