

Magna Financial Overview

Snapshot

City
Fund 60



Cemetery
Fund 61



CRA
Fund 64



City Council
Fund 65



Unassigned 2,025
Restricted 2,927,746

Unassigned 69,211

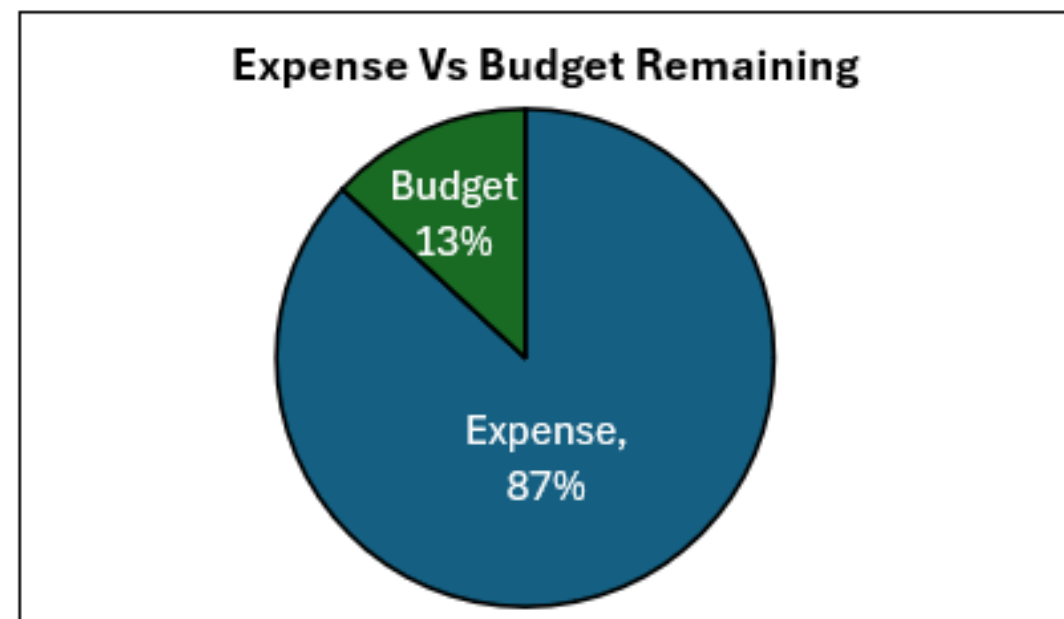
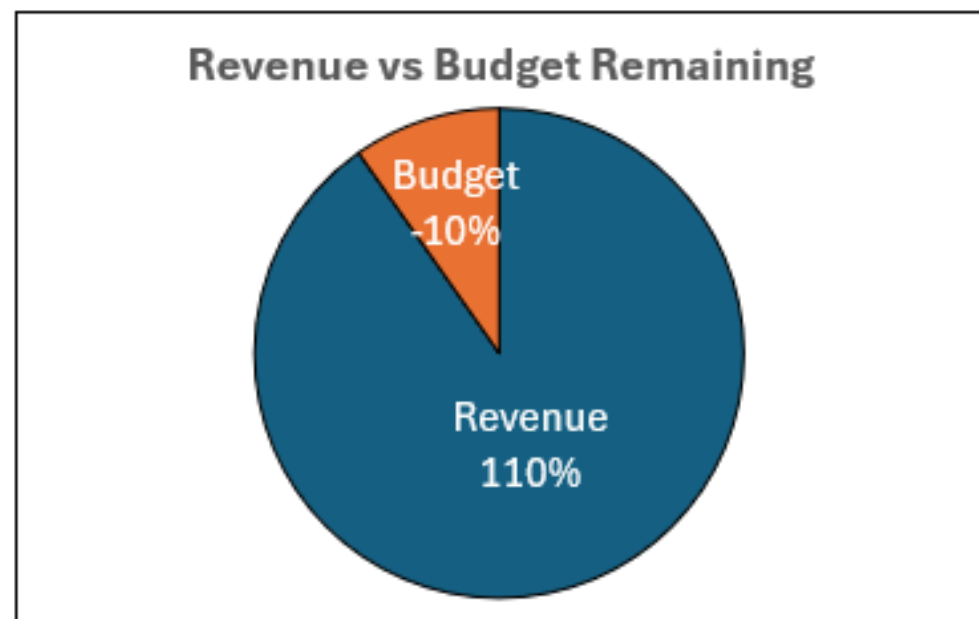
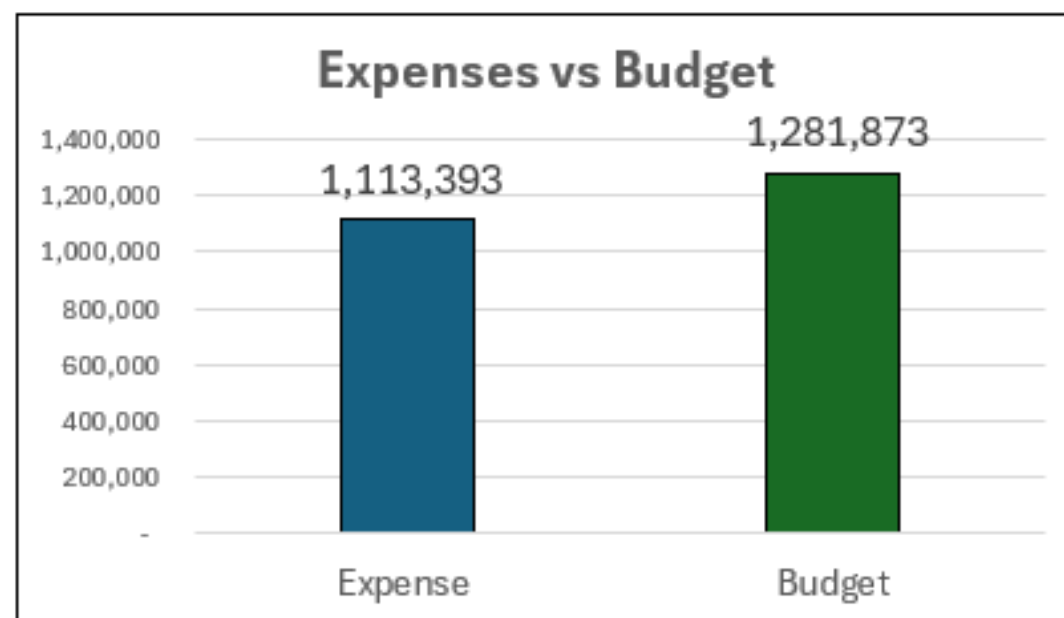
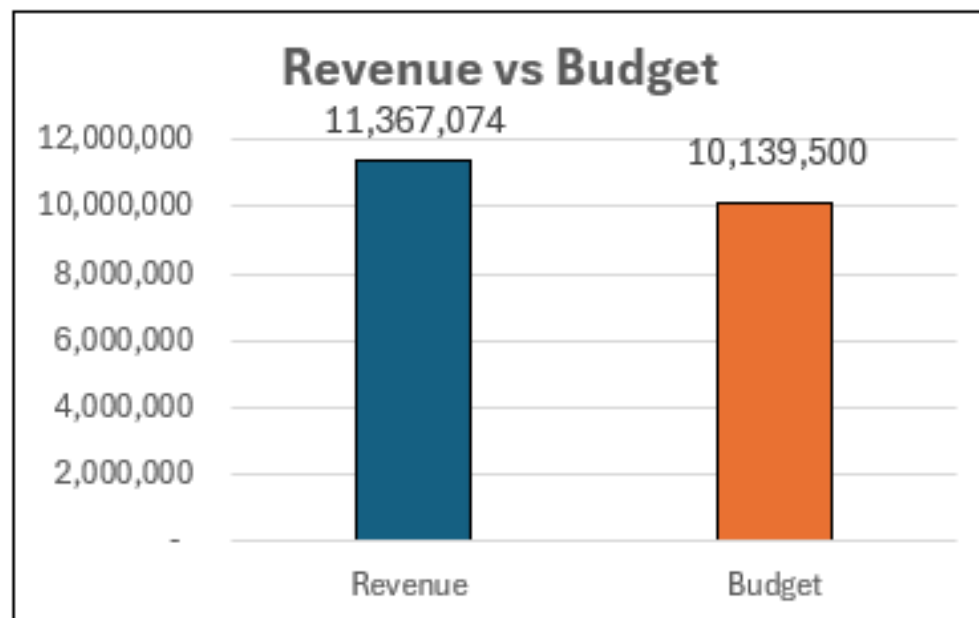
Unassigned 462,185
Restricted 2,534,803

Unassigned 2,401,611

Totals Funds 8,397,581

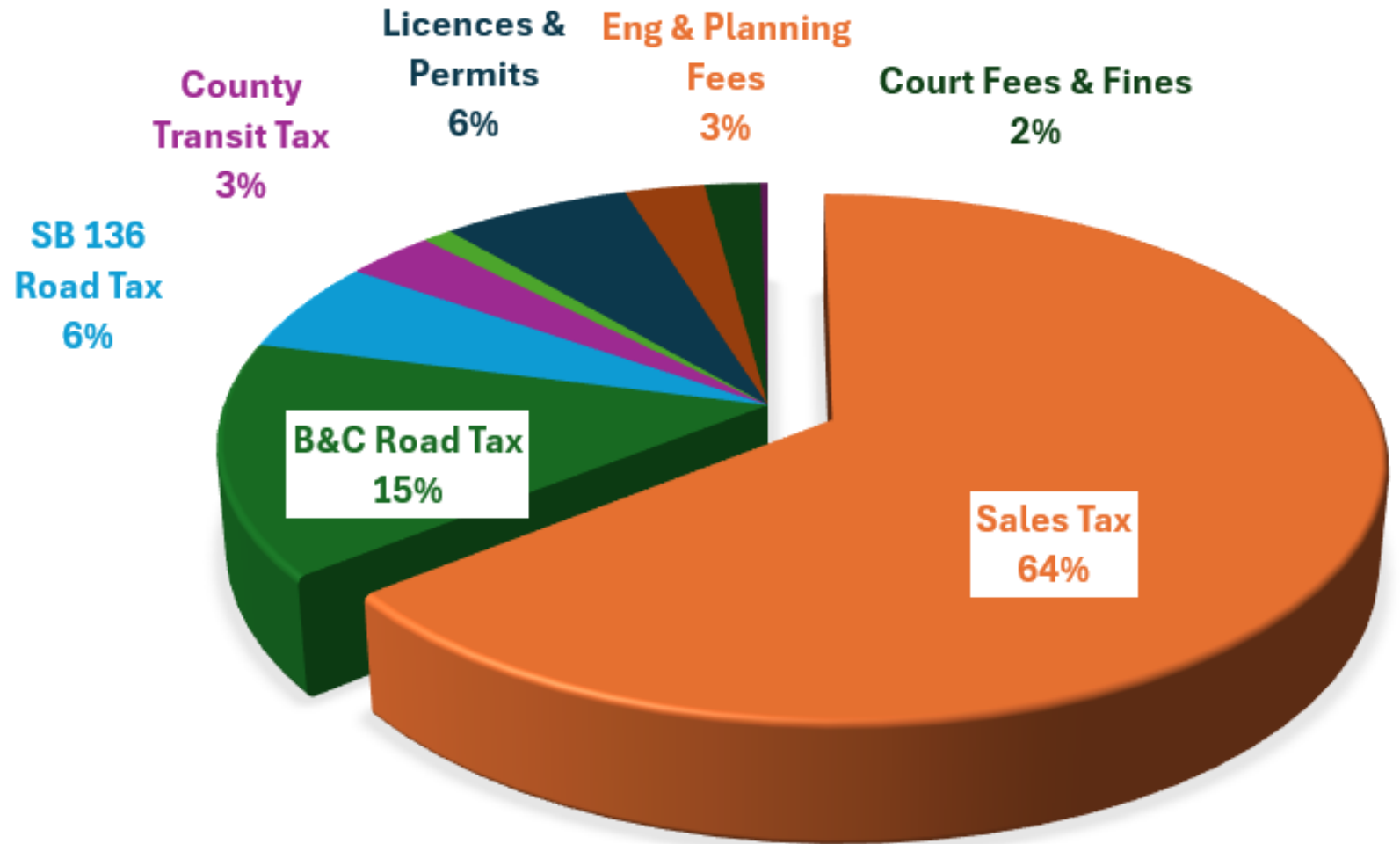
Unassigned = Use at Council Discretion
Restricted = Must be used for a specific purpose

Magna - Financials Q4 June 2026



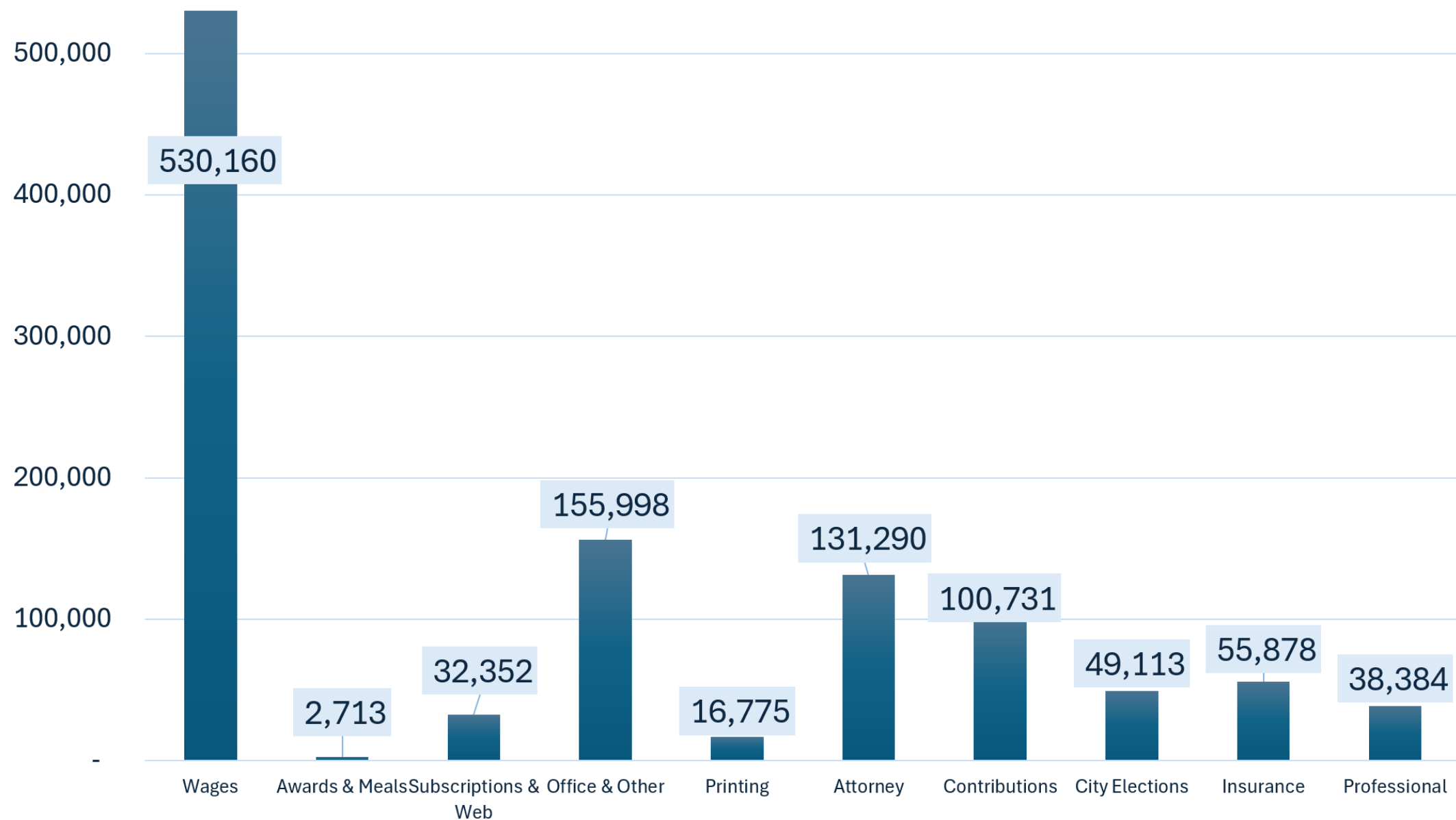
Revenues

Sales Tax	7,320,956
B&C Road Tax	1,653,615
SB 136 Road Tax	649,220
County Transit Tax	347,170
Interest	114,523
Licences & Permits	731,687
Eng & Planning Fees	306,688
Court Fees & Fines	215,451
Other	27,762
Totals:	11,367,074



REVENUES SOURCES

Administrative Expenses



Greater Salt Lake Municipal Services District

Standard Financial Report

60 Magna City - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	264.68	1,065,967.04
10110 Cash - Xpress Bill Pay	0.00	(7,744.98)
10200 Cash - PTIF	2,642,288.13	79,355.20
10401 Zions Credit Card	0.00	45,694.38
10750 Undeposited Receipts	0.82	(6,536.04)
Total Cash and cash equivalents	2,642,553.63	1,176,735.60
Receivables		
12500 Due From Other Gov.	1,744,695.77	1,824,272.88
12550 Due from Other Funds	27,590.10	(50,084.82)
Total Receivables	1,772,285.87	1,774,188.06
Other current assets		
12600 Prepaid	0.00	7,312.87
Total Other current assets	0.00	7,312.87
Total Current Assets	4,414,839.50	2,958,236.53
Non-Current Assets		
Restricted assets		
10102 Cash - Zions Bond Escrow	953,156.80	773,186.29
10104 Cash - Zions PFI Checking 0106	0.00	76,450.85
Total Restricted assets	953,156.80	849,637.14
Total Non-Current Assets	953,156.80	849,637.14
Total Assets:	5,367,996.30	3,807,873.67
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	13,575.26	31,711.16
23450 Performance Bonds Payable	953,056.80	849,537.14
24000 Due to Other Funds	1,772,368.28	0.00
Total Current liabilities	2,739,000.34	881,248.30
Payroll liabilities		
22020 Accrued URS Liabilities	0.00	(3,166.70)
22075 Accrued HSA Liabilities	0.00	21.00
Total Payroll liabilities	0.00	(3,145.70)
Total Liabilities:	2,739,000.34	878,102.60
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	1,778,495.96	2,025.02
29010 Assigned Capital Fund	68,000.00	1,976,496.05
29561 Restricted Corridor Preservation Fund	782,500.00	951,250.00
Total Equity - Fund Balance	2,628,995.96	2,929,771.07
Total Liabilities and Fund Equity:	5,367,996.30	3,807,873.67
Total Net Position	0.00	0.00

Greater Salt Lake Municipal Services District

Standard Financial Report

60 Magna City - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
Sales Taxes					
3100.300 Sales Tax	6,484,290.71	7,320,956.25	6,050,000.00	(1,270,956.25)	121.01%
Total Sales Taxes	6,484,290.71	7,320,956.25	6,050,000.00	(1,270,956.25)	121.01%
SB 136 Sales Tax					
3100.350 SB 136 Sales Tax	565,053.79	649,219.70	525,000.00	(124,219.70)	123.66%
Total SB 136 Sales Tax	565,053.79	649,219.70	525,000.00	(124,219.70)	123.66%
MET Taxes					
3100.112 MET-Municipal Telecom	0.00	(6,737.14)	0.00	6,737.14	0.00%
Total MET Taxes	0.00	(6,737.14)	0.00	6,737.14	0.00%
Total Taxes	7,049,344.50	7,963,438.81	6,575,000.00	(1,388,438.81)	121.12%
Intergovernmental revenue					
Intergovernmental Other					
3100.320 Grants-	0.00	25,000.00	0.00	(25,000.00)	0.00%
Total Intergovernmental Other	0.00	25,000.00	0.00	(25,000.00)	0.00%
Road Funds					
3100.560 B&C Road Fund Allotment	1,486,132.31	1,653,615.05	1,250,000.00	(403,615.05)	132.29%
3100.561 HB244 Corridor Preservation Funds	557,500.00	0.00	0.00	0.00	0.00%
3100.562 County Public Transit Tax	6,339.02	347,170.38	0.00	(347,170.38)	0.00%
Total Road Funds	2,049,971.33	2,000,785.43	1,250,000.00	(750,785.43)	160.06%
State liquor fund					
3100.580 State Liquor Fund Allotment	0.00	131.31	0.00	(131.31)	0.00%
Total State liquor fund	0.00	131.31	0.00	(131.31)	0.00%
CARES Act					
3100.322 ARPA Funding	0.00	1,672,908.17	1,823,902.00	150,993.83	91.72%
Total CARES Act	0.00	1,672,908.17	1,823,902.00	150,993.83	91.72%
Total Intergovernmental revenue	2,049,971.33	3,698,824.91	3,073,902.00	(624,922.91)	120.33%
Licenses and permits					
Business licenses					
3100.130 Business Licenses	73,003.84	77,164.70	50,000.00	(27,164.70)	154.33%
Total Business licenses	73,003.84	77,164.70	50,000.00	(27,164.70)	154.33%
Building permits					
3100.260 Building Permit	880,487.64	653,147.90	1,525,000.00	871,852.10	42.83%
Total Building permits	880,487.64	653,147.90	1,525,000.00	871,852.10	42.83%
Other license and permits					
3100.250 Dog Licenses	0.00	0.00	500.00	500.00	0.00%
3100.261 Other Permits	0.00	160.00	20,000.00	19,840.00	0.80%
3100.262 Plumbing, Electric Permits	0.00	464.60	500.00	35.40	92.92%
3100.263 Sewer and Water Permits	0.00	0.00	5,000.00	5,000.00	0.00%
3100.264 Zoning-Land Use Permit	200.00	500.00	7,500.00	7,000.00	6.67%
3100.2652 SWPPP Fee	0.00	100.00	0.00	(100.00)	0.00%
3100.2653 Floodplain Development Permit Fee	0.00	150.00	0.00	(150.00)	0.00%
Total Other license and permits	200.00	1,374.60	33,500.00	32,125.40	4.10%
Total Licenses and permits	953,691.48	731,687.20	1,608,500.00	876,812.80	45.49%
Charges for services					
Charges other					
3100.420 Engineering Services	59,901.75	59,602.00	50,000.00	(9,602.00)	119.20%
3100.450 Planning Services	175,331.86	247,086.44	500,000.00	252,913.56	49.42%
Total Charges other	235,233.61	306,688.44	550,000.00	243,311.56	55.76%
Total Charges for services	235,233.61	306,688.44	550,000.00	243,311.56	55.76%
Fines and forfeitures					
Code enforcement fines and fees					
3100.240 Code Enforcement Fines and Fees	6,362.75	375.00	5,000.00	4,625.00	7.50%
Total Code enforcement fines and fees	6,362.75	375.00	5,000.00	4,625.00	7.50%
Justice court fines/forfeitures					
3100.500 Justice Court Fines/Forfeitures	212,070.01	215,076.47	55,000.00	(160,076.47)	391.05%

Greater Salt Lake Municipal Services District

Standard Financial Report

60 Magna City - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Total Justice court fines/forfeitures	212,070.01	215,076.47	55,000.00	(160,076.47)	391.05%
Total Fines and forfeitures	218,432.76	215,451.47	60,000.00	(155,451.47)	359.09%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	63,828.67	114,523.47	85,000.00	(29,523.47)	134.73%
Total Interest	63,828.67	114,523.47	85,000.00	(29,523.47)	134.73%
Miscellaneous other					
3100.875 Event Revenue	0.00	765.00	0.00	(765.00)	0.00%
3600.900 Other Revenue	6.47	138.98	10,000.00	9,861.02	1.39%
3600.901 Magna 4th of July Event	0.00	0.00	1,000.00	1,000.00	0.00%
3600.902 Other Revenue - Declaration of Candidate	500.00	345.65	0.00	(345.65)	0.00%
3600.910 Other Revenue - Parking Violations	0.00	7,652.50	0.00	(7,652.50)	0.00%
Total Miscellaneous other	506.47	8,902.13	11,000.00	2,097.87	80.93%
Total Miscellaneous revenue	64,335.14	123,425.60	96,000.00	(27,425.60)	128.57%
Contributions and transfers					
3100.001 Operating transfers in	293,000.00	466.00	0.00	(466.00)	0.00%
3800.100 Contribution from GF	1,060,009.00	1,281,873.00	1,281,873.00	0.00	100.00%
Total Contributions and transfers	1,353,009.00	1,282,339.00	1,281,873.00	(466.00)	100.04%
Total Revenue:	11,924,017.82	14,321,855.43	13,245,275.00	(1,076,580.43)	108.13%
Expenditures:					
Administration					
4100.100 Wages	276,827.48	430,407.07	443,800.00	13,392.93	96.98%
4100.130 Employee Benefits	481.49	425.20	140,780.00	140,354.80	0.30%
4100.150 Social Security Tax	16,150.91	24,974.01	0.00	(24,974.01)	0.00%
4100.160 Medicare	3,959.31	6,158.42	0.00	(6,158.42)	0.00%
4100.175 LTD	720.93	375.70	0.00	(375.70)	0.00%
4100.180 Medical Insurance	25,528.38	22,023.20	0.00	(22,023.20)	0.00%
4100.181 Retirement Contribution	31,881.95	68,271.61	0.00	(68,271.61)	0.00%
4100.190 FUTA	0.00	348.99	0.00	(348.99)	0.00%
4100.200 Awards, Promotional & Meals	1,078.75	2,713.09	2,000.00	(713.09)	135.65%
4100.210 Subscriptions/Memberships	4,355.00	18,087.60	27,830.00	9,742.40	64.99%
4100.220 Printing/Publications/Advertising	559.93	11,048.35	4,000.00	(7,048.35)	276.21%
4100.230 Travel/Mileage	1,627.54	1,060.07	2,500.00	1,439.93	42.40%
4100.240 Office Expense and Supplies	772.24	13,845.34	14,750.00	904.66	93.87%
4100.250 Vehicle & Equip Supplies and Maintenance	0.00	4,407.99	0.00	(4,407.99)	0.00%
4100.255 Computer Equip/Software	4,600.00	6,803.92	7,500.00	696.08	90.72%
4100.280 Cell phone and Telephone	3,912.09	7,157.52	0.00	(7,157.52)	0.00%
4100.310 Attorney-Civil	54,407.50	61,289.50	90,000.00	28,710.50	68.10%
4100.312 Lobbyist Services	32,000.00	70,000.00	0.00	(70,000.00)	0.00%
4100.320 Attorney-Land Use	0.00	0.00	35,000.00	35,000.00	0.00%
4100.330 Training and Seminars	1,271.32	1,030.00	5,000.00	3,970.00	20.60%
4100.360 Web Page Development/Maintenance	11,153.95	1,323.00	9,745.00	8,422.00	13.58%
4100.370 Software/Streaming	25,650.97	12,679.61	17,500.00	4,820.39	72.45%
4100.390 Payroll Processing Fees	504.00	1,585.00	1,100.00	(485.00)	144.09%
4100.410 Communications	329.04	0.00	10,000.00	10,000.00	0.00%
4100.420 Contributions/Special Events	35,700.00	100,730.63	120,700.00	19,969.37	83.46%
4100.421 Magna 4th of July Celebration	35,597.30	62,382.88	75,000.00	12,617.12	83.18%
4100.470 Credit card and Bank Expenses	312.34	0.52	0.00	(0.52)	0.00%
4100.510 Insurance	21,104.48	29,900.90	26,000.00	(3,900.90)	115.00%
4100.520 Workers Comp Insurance	130.01	3,954.22	3,750.00	(204.22)	105.45%
4100.590 Postage	11,348.28	5,726.25	10,000.00	4,273.75	57.26%
4100.600 Professional and Technical	19,058.38	38,383.50	112,000.00	73,616.50	34.27%
4100.635 Election Support Services	0.00	49,112.63	82,918.00	33,805.37	59.23%
4100.640 Grant Related	4,500.00	43,323.00	0.00	(43,323.00)	0.00%
4100.750 Non-Cap Improvements	0.00	519.23	0.00	(519.23)	0.00%
4100.860 Code Enforcement Abatements	8,815.84	5,093.23	0.00	(5,093.23)	0.00%
4100.870 Webster Center	9,375.72	2,302.48	0.00	(2,302.48)	0.00%
4100.871 Utilities	3,370.89	0.00	40,000.00	40,000.00	0.00%
4100.880 Non-Classified Expenses	5,621.00	5,948.09	0.00	(5,948.09)	0.00%
Total Administration	652,707.02	1,113,392.75	1,281,873.00	168,480.25	86.86%
COVID Related Expenses					
4100.243 ARPA Act Expense and Supplies	0.00	1,674,060.17	1,823,902.00	149,841.83	91.78%

Greater Salt Lake Municipal Services District

Standard Financial Report

60 Magna City - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Total COVID Related Expenses	0.00	1,674,060.17	1,823,902.00	149,841.83	91.78%
Transfers					
4100.928 Contribution to General Fund	10,009,293.89	12,761,869.45	9,759,246.00	(3,002,623.45)	130.77%
4100.930 Contribution to Capital Fund	0.00	0.00	380,254.00	380,254.00	0.00%
48450.001 Operational Transfers out	4,297.34	0.00	0.00	0.00	0.00%
Total Transfers	10,013,591.23	12,761,869.45	10,139,500.00	(2,622,369.45)	125.86%
Total Expenditures:	10,666,298.25	15,549,322.37	13,245,275.00	(2,304,047.37)	117.40%
Total Change In Net Position	1,257,719.57	(1,227,466.94)	0.00	1,227,466.94	0.00%

Greater Salt Lake Municipal Services District
Standard Financial Report
61 Pleasant Green Cemetery Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	115,142.52	7,814.70
10200 Cash - PTIF	0.00	64,832.68
10401 Zions Credit Card	0.00	(3,436.20)
10750 Undeposited Receipts	0.02	0.02
Total Cash and cash equivalents	115,142.54	69,211.20
Total Current Assets	115,142.54	69,211.20
Total Assets:	115,142.54	69,211.20
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	9,242.00	0.00
Total Current liabilities	9,242.00	0.00
Total Liabilities:	9,242.00	0.00
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	105,900.54	69,211.20
Total Equity - Fund Balance	105,900.54	69,211.20
Total Liabilites and Fund Equity:	115,142.54	69,211.20
Total Net Position	0.00	0.00

Greater Salt Lake Municipal Services District
Standard Financial Report
61 Pleasant Green Cemetery Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Charges for services					
Charges other					
3600.200 Sale of Lots	37,288.70	18,996.24	25,000.00	6,003.76	75.98%
3600.300 Grave Opening Revenues	11,379.40	20,758.65	10,000.00	(10,758.65)	207.59%
Total Charges other	48,668.10	39,754.89	35,000.00	(4,754.89)	113.59%
Total Charges for services	48,668.10	39,754.89	35,000.00	(4,754.89)	113.59%
Miscellaneous revenue					
Interest					
3600.100 Interest	0.00	2,805.20	0.00	(2,805.20)	0.00%
Total Interest	0.00	2,805.20	0.00	(2,805.20)	0.00%
Miscellaneous other					
3600.400 Other Cemetery Revenues	5,943.15	11,118.68	5,000.00	(6,118.68)	222.37%
3600.880 Credit Card Service Fee	0.00	(53.25)	0.00	53.25	0.00%
3600.900 Other Revenues	3,521.65	0.00	0.00	0.00	0.00%
Total Miscellaneous other	9,464.80	11,065.43	5,000.00	(6,065.43)	221.31%
Total Miscellaneous revenue	9,464.80	13,870.63	5,000.00	(8,870.63)	277.41%
Contributions and transfers					
3800.100 Transfer in	0.00	0.00	80,000.00	80,000.00	0.00%
Total Contributions and transfers	0.00	0.00	80,000.00	80,000.00	0.00%
Total Revenue:	58,132.90	53,625.52	120,000.00	66,374.48	44.69%
Expenditures:					
Administration					
4100.100 Grave Opening Expenses	11,275.00	13,450.00	1,000.00	(12,450.00)	1,345.00%
4100.155 Cremation Expenses	5,900.00	4,450.00	1,500.00	(2,950.00)	296.67%
4100.240 Office Expense and Supplies	548.54	762.54	0.00	(762.54)	0.00%
4100.255 Computer Equip/Software	139.40	0.00	2,500.00	2,500.00	0.00%
4100.600 Professional and Technical	58,469.00	57,284.00	75,000.00	17,716.00	76.38%
4100.751 Cemetery Improvements	0.00	14,368.32	40,000.00	25,631.68	35.92%
4100.910 Property Tax	7,535.82	0.00	0.00	0.00	0.00%
Total Administration	83,867.76	90,314.86	120,000.00	29,685.14	75.26%
Total Expenditures:	83,867.76	90,314.86	120,000.00	29,685.14	75.26%
Total Change In Net Position	(25,734.86)	(36,689.34)	0.00	36,689.34	0.00%

Greater Salt Lake Municipal Services District
Standard Financial Report
64 Community Reinvestment Agency of Magna - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	1,312.00	0.00
10200 Cash - PTIF	0.00	2,540,694.26
10201 PTIF 9172	0.00	493,693.66
Total Cash and cash equivalents	<u>1,312.00</u>	<u>3,034,387.92</u>
Total Current Assets	<u>1,312.00</u>	<u>3,034,387.92</u>
Total Assets:	<u>1,312.00</u>	<u>3,034,387.92</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,312.00	37,399.74
24000 Due to Other Funds	27,590.10	0.00
Total Current liabilities	<u>28,902.10</u>	<u>37,399.74</u>
Total Liabilities:	<u>28,902.10</u>	<u>37,399.74</u>
Equity - Fund Balance		
28001 Magna Main CRA	0.00	1,561,435.83
28002 Magna Housing CRA	0.00	726,931.00
28003 Magna Arbor Park CRA	0.00	246,436.00
29000 Unassigned Net Position (Fund Bal)	(27,590.10)	462,185.35
Total Equity - Fund Balance	<u>(27,590.10)</u>	<u>2,996,988.18</u>
Total Liabilities and Fund Equity:	<u>1,312.00</u>	<u>3,034,387.92</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Greater Salt Lake Municipal Services District
Standard Financial Report
64 Community Reinvestment Agency of Magna - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
CRA Taxes					
3100.100 General CRA Funds	0.00	0.00	25,000.00	25,000.00	0.00%
3100.101 Magna Main	0.00	1,563,644.00	1,563,644.00	0.00	100.00%
3100.102 Housing	0.00	726,931.00	726,931.00	0.00	100.00%
3100.103 Arbor Park	0.00	1,358,879.00	1,358,879.00	0.00	100.00%
Total CRA Taxes	0.00	3,649,454.00	3,674,454.00	25,000.00	99.32%
Total Taxes	0.00	3,649,454.00	3,674,454.00	25,000.00	99.32%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	0.00	87,188.47	68,887.00	(18,301.47)	126.57%
3600.103 Arbor Park - Interest Earnings	0.00	1,054.72	1,055.00	0.28	99.97%
Total Interest	0.00	88,243.19	69,942.00	(18,301.19)	126.17%
Total Miscellaneous revenue	0.00	88,243.19	69,942.00	(18,301.19)	126.17%
Total Revenue:	0.00	3,737,697.19	3,744,396.00	6,698.81	99.82%
Expenditures:					
Administration					
4100.310.000 Attorney-Civil - General	21,532.10	7,480.00	10,000.00	2,520.00	74.80%
4100.310.003 Attorney-Civil - Arbor Park	3,308.00	1,762.00	5,000.00	3,238.00	35.24%
4100.310.004 Attorney-Civil - Broadway	0.00	7,788.00	50,000.00	42,212.00	15.58%
4100.600 General - Professional and Technical	2,750.00	12,500.00	55,000.00	42,500.00	22.73%
4100.700 CRA Distribution	0.00	659,178.32	3,584,794.00	2,925,615.68	18.39%
Total Administration	27,590.10	688,708.32	3,704,794.00	3,016,085.68	18.59%
Contracted Services					
Parks maintenance					
4110.866.09 Magna Main - Mantle - Park Maintenanc	0.00	2,842.36	10,000.00	7,157.64	28.42%
4110.866.10 Magna Main - Minis - Park Maintenanc	0.00	1,966.23	10,000.00	8,033.77	19.66%
Total Parks maintenance	0.00	4,808.59	20,000.00	15,191.41	24.04%
Total Contracted Services	0.00	4,808.59	20,000.00	15,191.41	24.04%
Improvements					
Storm Drain Improvements					
5510.756 Water Main - Magna	0.00	19,602.00	19,602.00	0.00	100.00%
Total Storm Drain Improvements	0.00	19,602.00	19,602.00	0.00	100.00%
Total Improvements	0.00	19,602.00	19,602.00	0.00	100.00%
Total Expenditures:	27,590.10	713,118.91	3,744,396.00	3,031,277.09	19.04%
Total Change In Net Position	(27,590.10)	3,024,578.28	0.00	(3,024,578.28)	0.00%

Greater Salt Lake Municipal Services District
Standard Financial Report
65 Magna Council Designated Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025	2026
	Year-End	YTD
	Actual	Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	0.00	2,194,401.96
10101 Cash - Zions CARES	4,297.34	4,297.34
10102 Cash - Zions 4100 S Checking	0.00	3,277.05
10200 Cash - PTIF	930,570.93	266,218.45
10202 Cash - PTIF 9074 CARES	1,529,845.45	623,634.33
10401 Zions Credit Card	0.00	(35,942.56)
10750 Undeposited Receipts	0.01	6,737.16
Total Cash and cash equivalents	2,464,713.73	3,062,623.73
Receivables		
11530 Accounts Rec. -	0.00	500.00
12500 Due From Other Gov.	128,304.14	(220,814.66)
Total Receivables	128,304.14	(220,314.66)
Other current assets		
12601 Prepaid - 4th of July Event	30,297.57	18,963.89
Total Other current assets	30,297.57	18,963.89
Total Current Assets	2,623,315.44	2,861,272.96
Total Assets:	2,623,315.44	2,861,272.96
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	135,990.73	0.00
Total Current liabilities	135,990.73	0.00
Deferred revenue		
23455 CARES2 Deferred Revenue	1,383,611.80	453,061.80
25150 Unearned Revenue - 4th of July	8,735.90	6,600.00
Total Deferred revenue	1,392,347.70	459,661.80
Total Liabilities:	1,528,338.43	459,661.80
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	1,094,977.01	2,401,611.16
Total Equity - Fund Balance	1,094,977.01	2,401,611.16
Total Liabilites and Fund Equity:	2,623,315.44	2,861,272.96
Total Net Position	0.00	0.00

Greater Salt Lake Municipal Services District
Standard Financial Report
65 Magna Council Designated Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
MET Taxes					
3100.111 MET-Municipal Energy	625.38	572.03	0.00	(572.03)	0.00%
3100.112 MET-Municipal Telecom	53,855.91	99,598.31	60,000.00	(39,598.31)	166.00%
3100.113 MET-Pacificorp/Rocky Mtn Power	507,383.92	705,697.93	600,000.00	(105,697.93)	117.62%
3100.114 MET-Questar Gas/Dominion Energy	338,354.08	402,303.92	600,000.00	197,696.08	67.05%
Total MET Taxes	900,219.29	1,208,172.19	1,260,000.00	51,827.81	95.89%
Franchise Taxes					
3100.401 Google Franchise Fee	45,481.00	41,513.00	30,000.00	(11,513.00)	138.38%
Total Franchise Taxes	45,481.00	41,513.00	30,000.00	(11,513.00)	138.38%
Total Taxes	945,700.29	1,249,685.19	1,290,000.00	40,314.81	96.87%
Intergovernmental revenue					
Intergovernmental Other					
3100.320 Grants	17,515.00	23,962.25	0.00	(23,962.25)	0.00%
Total Intergovernmental Other	17,515.00	23,962.25	0.00	(23,962.25)	0.00%
Road Funds					
3100.561 HB244 Corridor Preservation Funds	0.00	168,750.00	225,000.00	56,250.00	75.00%
Total Road Funds	0.00	168,750.00	225,000.00	56,250.00	75.00%
State liquor fund					
3100.580 State Liquor Fund Allotment	0.00	34,988.06	0.00	(34,988.06)	0.00%
Total State liquor fund	0.00	34,988.06	0.00	(34,988.06)	0.00%
CARES Act					
3100.321 CARES2	27,200.00	930,550.00	0.00	(930,550.00)	0.00%
3100.323 ARPA	730,028.80	0.00	0.00	0.00	0.00%
Total CARES Act	757,228.80	930,550.00	0.00	(930,550.00)	0.00%
Total Intergovernmental revenue	774,743.80	1,158,250.31	225,000.00	(933,250.31)	514.78%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	124,699.10	84,418.76	60,000.00	(24,418.76)	140.70%
Total Interest	124,699.10	84,418.76	60,000.00	(24,418.76)	140.70%
Miscellaneous other					
3600.200 Rent	0.00	1,250.00	0.00	(1,250.00)	0.00%
3600.900 Other Revenue	2,064.14	0.00	0.00	0.00	0.00%
3600.901 Magna 4th of July Event	701.14	0.00	1,000.00	1,000.00	0.00%
Total Miscellaneous other	2,765.28	1,250.00	1,000.00	(250.00)	125.00%
Total Miscellaneous revenue	127,464.38	85,668.76	61,000.00	(24,668.76)	140.44%
Contributions and transfers					
3100.001 Operating transfers in	4,297.34	0.00	0.00	0.00	0.00%
Total Contributions and transfers	4,297.34	0.00	0.00	0.00	0.00%
Total Revenue:	1,852,205.81	2,493,604.26	1,576,000.00	(917,604.26)	158.22%
Expenditures:					
Administration					
4100.420 Contributions/Special Events	0.00	56,940.00	0.00	(56,940.00)	0.00%
4100.470 Credit card and Bank Expenses	0.00	225.00	0.00	(225.00)	0.00%
4100.730 Building Maintenance - Webster Center Re	0.00	116,329.75	660,000.00	543,670.25	17.63%
4100.850 Beer Funds	0.00	34,988.06	0.00	(34,988.06)	0.00%
4100.877 Broadway Building	0.00	13,850.87	0.00	(13,850.87)	0.00%
4100.880 Non-Classified Expenses	0.00	14,086.43	0.00	(14,086.43)	0.00%
Total Administration	0.00	236,420.11	660,000.00	423,579.89	35.82%
COVID Related Expenses					
4100.242 CARES2 Expenses	27,200.00	950,550.00	0.00	(950,550.00)	0.00%
4100.243 ARPA Expenses	730,028.80	0.00	0.00	0.00	0.00%
Total COVID Related Expenses	757,228.80	950,550.00	0.00	(950,550.00)	0.00%
Total Expenditures:	757,228.80	1,186,970.11	660,000.00	(526,970.11)	179.84%
Total Change In Net Position	1,094,977.01	1,306,634.15	916,000.00	(390,634.15)	142.65%

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
A-1 Exterminators of Utah Inc	4799	1279126	04/28/2026	05/05/2026	139.00	Monthly Pest Control Service - Magna - Apr 2026	604100.870 - Webster Center	
A-1 Exterminators of Utah Inc	4850	191283	05/27/2026	06/08/2026	139.00	Monthly Pest Control Service - Magna - May 2026	604100.870 - Webster Center	
A-1 Exterminators of Utah Inc	4883	1279744	06/19/2026	06/22/2026	139.00	Monthly Pest Control Service - Magna - June 2026	604100.870 - Webster Center	
					\$417.00			
Adobe	CC - Mag DB	H514320260502e	05/01/2026	05/31/2026	1.14	adobe software	604100.370 - Software/Streaming	
Adobe	CC - Mag DB	H514320260506q	05/05/2026	05/31/2026	32.52	adobe software	604100.370 - Software/Streaming	
					\$33.66			
Adobe	CC - Mag KB	H514320260512	05/11/2026	05/31/2026	26.84	monthly fee	604100.370 - Software/Streaming	
Adobe	CC-KB	10SP9	06/10/2026	06/30/2026	26.84	Monthly Software fee - Magna (KB) - June 2026	604100.370 - Software/Streaming	
Adobe	CC-Mag KB	H514320260413h	04/12/2026	04/30/2026	26.84	Adobe Inc	604100.370 - Software/Streaming	
					\$114.18			
Allegion Access Technologies LLC	ACH.0415261253.4921	90142158	03/20/2026	04/15/2026	940.64	Labor, Travel, Sensor, Microwave Motion - Mar 202	604100.870 - Webster Center	
					\$940.64			
Allred's ACE Hardware	CC - Mag NN	H514320260516ij	05/15/2026	05/31/2026	101.95	Allreds Ace Hdwe	614100.240 - Office Expense and Su	
					\$101.95			
Amazon.com	CC - Mag DJ	H514320260504a	05/03/2026	05/31/2026	107.42	Table Clothes	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag DJ	H514320260513i	05/12/2026	05/31/2026	144.31	paper towels	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag DJ	H514320260514l	05/13/2026	05/31/2026	666.16	farmhouse barn lights	604100.240 - Office Expense and Su	
					\$917.89			
Amazon.com	CC - Mag KB	H514320260507h	05/06/2026	05/31/2026	90.89	table clothes	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag KB	H514320260508g	05/07/2026	05/31/2026	46.71	table clothes	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag KB	H514320260509c	05/08/2026	05/31/2026	197.90	table clothes	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag KB	H514320260509i	05/08/2026	05/31/2026	55.11	table clothes	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag KB	H514320260511j	05/10/2026	05/31/2026	-85.90	table clothes	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag KB	H514320260530y	05/29/2026	05/31/2026	11.81	label maker	604100.240 - Office Expense and Su	
					\$316.52			
Amazon.com	CC - Mag MS	H514320260520f	05/19/2026	05/31/2026	240.37	mens polo shirts	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag MS	H514320260520n	05/19/2026	05/31/2026	115.98	mens polo shirts	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag MS	H514320260520o	05/19/2026	05/31/2026	42.87	mens polo shirts	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag MS	H514320260520p	05/19/2026	05/31/2026	118.15	mens polo shirts	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag MS	H514320260521v	05/20/2026	05/31/2026	38.65	mens polo shirts	604100.240 - Office Expense and Su	
Amazon.com	CC - Mag MS	H514320260601t	05/31/2026	05/31/2026	-42.87	refund office supplies	604100.240 - Office Expense and Su	
					\$513.15			
Amazon.com	CC-DJ	EZKKE	06/02/2026	06/30/2026	101.96	Printer Ink - Magna (DJ) - June 2026	604100.240 - Office Expense and Su	
Amazon.com	CC-DJ	LPQJ3	06/18/2026	06/30/2026	40.30	Womens Polos - Magna (DJ) - June 2026	604100.240 - Office Expense and Su	
					\$142.26			
Amazon.com	CC-Mag DJ	H514320260425d	04/24/2026	04/30/2026	96.69	Amazon Mktpl	604100.240 - Office Expense and Su	
Amazon.com	CC-Mag JD	H514320260620t	06/17/2026	06/30/2026	-7.51	Amazon Mktplace Prmts	6512601 - Prepaid - 4th of July Event	
Amazon.com	CC-Mag KB	H514320260403f	04/02/2026	04/30/2026	25.81	Amazon.Com*bg59g9010	604100.240 - Office Expense and Su	
Amazon.com	CC-Mag KB	H514320260406l	04/05/2026	04/30/2026	127.47	Amazon Mktpl	604100.240 - Office Expense and Su	
					\$153.28			
Amazon.com	CC-Mag MS	H514320260403f	04/02/2026	04/30/2026	73.68	Amazon Mktpl	604100.240 - Office Expense and Su	
Amazon.com	CC-MG-DJ	Amazon 0401202	04/15/2026	04/15/2026	150.40	Dawnee	604100.880 - Non-Classified Expense	
Amazon.com	EFT	7KD9S	06/16/2026	06/30/2026	20.83	Sponsor & Entry Supplies - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
Amazon.com	EFT	AD6HK	06/14/2026	06/30/2026	52.61	Lanyard supplies - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
Amazon.com	EFT	HQZR1	06/27/2026	06/30/2026	145.59	Firework Event Supplies - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
Amazon.com	EFT	QRM05	06/14/2026	06/30/2026	45.11	Sponsor Gift bags - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
					\$264.14			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Arts Council of Magna	4807	ACOM-050526	05/05/2026	05/07/2026	13,375.00	Arts Council of Magna - May 2026	604100.420 - Contributions/Special E	
					\$13,375.00			
Ashtree Legal Services PC	ACH.0422261239.7	MCFeb2026	02/28/2026	04/22/2026	4,200.00	Legal Services for Magna - Feb 2026	604100.310 - Attorney-Civil	
					\$4,200.00			
Big Dawgs.com	CC-JD'H	ABBE0	06/22/2026	06/30/2026	1,182.10	Supplies - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
Big Dawgs.com	CC-Mag JD	H514320260404s	04/03/2026	04/30/2026	150.06	Big Dawg - Game Gear	604100.250 - Vehicle & Equip Supplie	
					\$1,332.16			
Brems Construction	4851	Magna-05.22.26	05/22/2026	06/08/2026	3,580.21	Ran electrical for new outside lights & sign - Webst	604100.870 - Webster Center	
					\$3,580.21			
CivicPlus, LLC	4881	362009	04/24/2026	06/17/2026	1,620.77	Annual - Municipal Website Central - Magna 4/24/2	604100.370 - Software/Streaming	
CivicPlus, LLC	4881	362009	04/24/2026	06/17/2026	7,087.87	Annual - Municipal Website Central - Magna 7/1/26	6012600 - Prepaid	
					\$8,708.64			
					\$8,708.64			
Colmenarez, Freddy	4737	Mar2026	03/30/2026	04/06/2026	880.00	Monthly Cleaning Service - Mar 2026	604100.870 - Webster Center	
Colmenarez, Freddy	4801	Apr2026	04/30/2026	05/05/2026	1,040.00	Monthly Cleaning Service - Apr 2026	604100.870 - Webster Center	
Colmenarez, Freddy	4853	FC_May2026	05/30/2026	06/08/2026	1,080.00	Monthly Cleaning Service - May 2026	604100.870 - Webster Center	
					\$3,000.00			
Colonial Specialty Co., Inc.	CC - Mag MS	H514320260507f	05/06/2026	05/31/2026	4,100.00	4th of july banners	6512601 - Prepaid - 4th of July Event	
					\$4,100.00			
Copper Golf Club	4764	CGC-041726	04/17/2026	04/17/2026	10,000.00	Copper Golf Club - Mar 2026	604100.420 - Contributions/Special E	
					\$10,000.00			
Costco Wholesale	CC - Mag MS	H514320260519d	05/18/2026	05/31/2026	331.95	soda and coffee supplies	604100.200 - Awards, Promotional &	
Costco Wholesale	CC - Mag NN	H514320260514ri	05/13/2026	05/31/2026	154.53	Costco Whse #0622	614100.240 - Office Expense and Su	
					\$486.48			
Cripps, Daniel R.	4744	DC040626	03/31/2026	04/09/2026	75.00	Q1 2026 Planning Commission Jan - Mar 2026	604100.600 - Professional and Techni	
Cripps, Daniel R.	4872	MSD25239	10/06/2025	06/11/2026	150.00	3rd Quarter Planning Commission Magna	604100.600 - Professional and Techni	
					\$225.00			
D'Haenens, Jenn	4873	JD'H-061126	06/11/2026	06/15/2026	104.77	Printed Flyers at UPS & Jenn paid on personal CC	604100.240 - Office Expense and Su	
					\$104.77			
Dollar Tree	CC - Mag JD	H514320260511x	05/10/2026	05/31/2026	84.00	golf cart decora	6512601 - Prepaid - 4th of July Event	
					\$84.00			
DS Accounting Services, LLC	ACH.0513261105.81	2026-0102	03/31/2026	05/13/2026	1,000.00	Monthly Accounting Fee - Magna - Mar 2026	604100.600 - Professional and Techni	
DS Accounting Services, LLC	ACH.0513261105.81	2026-0134	04/30/2026	05/13/2026	1,000.00	Monthly Accounting Fee - Magna - Apr 2026	604100.600 - Professional and Techni	
					\$2,000.00			
DS Accounting Services, LLC	ACH.0608261249.81	2026-0172	05/29/2026	06/08/2026	1,000.00	Monthly Accounting Fee - Magna - May 2026	604100.600 - Professional and Techni	
					\$3,000.00			
ECONOMIC DEVELOPMENT COR	4847	11938	05/27/2026	05/29/2026	5,000.00	New City Level Membership - Magna - May 2026	604100.600 - Professional and Techni	
					\$5,000.00			
EL Habanero	CC - Mag MS	H514320260530	05/29/2026	05/31/2026	65.48	meals	604100.200 - Awards, Promotional &	
					\$65.48			

Greater Salt Lake Municipal Services District
Check Register
All Bank Accounts - 04/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Enbridge Gas	4817	7411291062-Apr2	04/27/2026	05/13/2026	361.10	3151 S 7700 W, Magna (Broadway Bldg) - Apr 202	604100.877 - Broadway Building	
Enbridge Gas	4867	7411291062-May	05/22/2026	06/10/2026	281.09	3151 S 7700 W, Magna (Broadway Bldg) - May 20	604100.877 - Broadway Building	
					\$642.19			
Epic Engineering, P.C.	4899	20261217	06/22/2026	06/29/2026	4,200.00	Magna City office remodel - Webster Center - June	604100.870 - Webster Center	
					\$4,200.00			
Faces Photography	4835	20240828009	04/30/2026	05/26/2026	498.02	Magna Headshots & Sitting Fee - 2026	604100.600 - Professional and Techni	
					\$498.02			
Family Dollar - Store #06292	CC-DJ	3G9NV	06/29/2026	06/30/2026	27.94	Black Totes - Magna (DJ) - June 2026	604100.240 - Office Expense and Su	
					\$27.94			
Fastsigns	CC-DJ	2V9FH	06/29/2026	06/30/2026	257.50	4th of July Banner Golf Carts - Magna (DJ) - June	6512601 - Prepaid - 4th of July Event	
					\$257.50			
Flint Global Investigations	ACH.0615261423.4983	462	06/15/2026	06/15/2026	20,000.00	Contract 462	654100.242 - CARES2 Expenses	
					\$20,000.00			
Flyin' W Design	4874	1699	06/01/2026	06/15/2026	104.50	Magna 4th of July Shirts - June 2026	6512601 - Prepaid - 4th of July Event	
Flyin' W Design	4874	1706	06/05/2026	06/15/2026	5.50	Magna 4th of July Shirts - June 2026	6512601 - Prepaid - 4th of July Event	
					\$110.00			
					\$110.00			
Fratto Boys	4746	FB-021326	02/13/2026	04/09/2026	675.00	Carpet Cleaning - Webster Center 2/13/26	604100.870 - Webster Center	
Fratto Boys	4802	FB-04232026	04/23/2026	05/05/2026	2,700.00	Carpet Cleaning & Waxing Floors - Old LDS Bldg 4	604100.877 - Broadway Building	
					\$3,375.00			
GFiber	CC - Mag KB	H514320260518s	05/17/2026	05/31/2026	255.00	monthly fee	604100.370 - Software/Streaming	
GFiber	CC-KB	J3797	06/15/2026	06/30/2026	191.25	Gfiber Services - Magna (KB) - June 2026	604100.370 - Software/Streaming	
					\$446.25			
Glens Key, Inc	4842	276788	05/19/2026	05/28/2026	230.00	Locksmith fee - Broadway Bldg. (Magna) - May 20	604100.600 - Professional and Techni	
Glens Key, Inc	CC-Mag MS	H514320260410u	04/09/2026	04/30/2026	346.19	In *glens Key Lock & Safe	604100.600 - Professional and Techni	
Glens Key, Inc	CC-Mag MS	H514320260430y	04/29/2026	04/30/2026	2,474.92	In *glens Key Lock & Safe	604100.600 - Professional and Techni	
					\$2,821.11			
Glens Key, Inc	CC-MS	FELP7	06/22/2026	06/30/2026	185.40	Locksmith fee	604100.600 - Professional and Techni	
					\$3,236.51			
Hamilton Family Thirft	CC - Mag MS	H514320260511t	05/10/2026	05/31/2026	86.20	supplies webster center	604100.870 - Webster Center	
					\$86.20			
Harbor Freight Tools USA, Inc.	CC - Mag MS	H514320260511v	05/10/2026	05/31/2026	182.07	hardware supplies	604100.240 - Office Expense and Su	
					\$182.07			
Harmons Grocery - Cougar	CC - Mag MS	H514320260522ll	05/21/2026	05/31/2026	112.78	flowers	604100.240 - Office Expense and Su	
Harmons Grocery - Cougar	CC - Mag MS	H514320260525q	05/24/2026	05/31/2026	517.30	Gift cards	604100.240 - Office Expense and Su	
					\$630.08			
					\$630.08			
Health Equity	EFT	fnixytr	04/29/2026	04/29/2026	30.00		6022075 - Accrued HSA Liabilities	
Health Equity	EFT	mvvyxfoo	04/17/2026	04/17/2026	30.00		6022075 - Accrued HSA Liabilities	
Health Equity	EFT	o0tufgd	05/29/2026	05/29/2026	30.00		6022075 - Accrued HSA Liabilities	
Health Equity	EFT	pz3ovmo	06/26/2026	06/26/2026	30.00		6022075 - Accrued HSA Liabilities	
Health Equity	EFT	td6ygw9	06/06/2026	06/06/2026	30.00		6022075 - Accrued HSA Liabilities	
Health Equity	EFT	ujcs8wb	05/15/2026	05/15/2026	30.00		6022075 - Accrued HSA Liabilities	

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Health Equity	EFT	ycdrym6	03/28/2026	04/03/2026	200.00	HSA Contribution Magna DB PPE 3-28	6022075 - Accrued HSA Liabilities	
					\$380.00			
					\$380.00			
High Value Marking & Engraving	CC-MSD MA	H474720260418k	04/17/2026	04/30/2026	44.55	Name Plates(KB, NB & Claire)	604100.220 - Printing/Publications/Ad	
High Value Marking & Engraving	CC-MSD MA	H474720260418k	04/17/2026	04/30/2026	44.55	Name Plates(KB, & MS)	604100.220 - Printing/Publications/Ad	
High Value Marking & Engraving	CC-MSD MA	H474720260420j	04/19/2026	04/30/2026	25.50	Plate Holders-MAG	604100.220 - Printing/Publications/Ad	
					\$114.60			
					\$114.60			
HomElectrical, LLC	CC - Mag DJ	H514320260530x	05/29/2026	05/31/2026	35.32	Slim water downlight	604100.240 - Office Expense and Su	
					\$35.32			
Huish Heating & Air Conditioning Inc.	CC-Mag KB	H514320260408b	04/07/2026	04/30/2026	525.00	Huish Heating Air Con	604100.870 - Webster Center	
					\$525.00			
Icl Inc	CC-Mag MS	H514320260425k	04/24/2026	04/30/2026	8,106.64	Icl Inc	604100.420 - Contributions/Special E	
Icl Inc	CC-Mag MS	H514320260501h	04/30/2026	04/30/2026	685.95	Icl Inc	604100.420 - Contributions/Special E	
					\$8,792.59			
					\$8,792.59			
International Content Liquidations, In	CC - Mag MS	H514320260504q	05/03/2026	05/31/2026	2,766.23	Sheraton Special event	604100.420 - Contributions/Special E	
International Content Liquidations, In	CC - Mag MS	H514320260509l	05/08/2026	05/31/2026	1,122.46	Sheraton Special event	604100.420 - Contributions/Special E	
					\$3,888.69			
					\$3,888.69			
Intuit QBook Online	CC - Mag JD	H514320260506u	05/05/2026	05/31/2026	8.17	Quickbooks online simple start	6512601 - Prepaid - 4th of July Event	
Intuit QBook Online	CC - Mag JD	H514320260518	05/17/2026	05/31/2026	20.42	Quickbooks online simple start	6512601 - Prepaid - 4th of July Event	
					\$28.59			
					\$28.59			
Jimmy John's	CC - Mag NN	H514320260514k	05/13/2026	05/31/2026	298.25	Jimmy Johns - 3301	614100.240 - Office Expense and Su	
					\$298.25			
Junk King	ACH.0622261124.1993	JK3974638	06/16/2026	06/22/2026	4,498.00	Code Enforcement Abatement - Magna 6/16/26	604100.860 - Code Enforcement Abat	
					\$4,498.00			
KMH Consulting, LLC	4804	884	05/01/2026	05/05/2026	1,000.00	Consulting Services - Magna - May 2026	604100.312 - Lobbyist Services	
KMH Consulting, LLC	4857	891	06/01/2026	06/08/2026	1,000.00	Consulting Services - Magna - June 2026	604100.312 - Lobbyist Services	
					\$2,000.00			
Legal Templates Inc. (12LegalTempl	CC - Mag KB	H514320260519c	05/18/2026	05/31/2026	49.95	monthly fee	604100.210 - Subscriptions/Members	
Legal Templates Inc. (12LegalTempl	CC-Mag KB	H514320260420i	04/19/2026	04/30/2026	49.95	12legaltemplates.Net	604100.210 - Subscriptions/Members	
Legal Templates Inc. (12LegalTempl	CC-Mag-KB	12Legaltemplates	04/15/2026	04/15/2026	1.00	Verizon	604100.880 - Non-Classified Expense	
					\$100.90			
Lincoln-Hill Partners	4893	194769	04/01/2026	06/24/2026	5,000.00	Lobbying Services - Apr 2026 - Magna	604100.312 - Lobbyist Services	
Lincoln-Hill Partners	4893	194870	05/01/2026	06/24/2026	5,000.00	Lobbying Services - May 2026 - Magna	604100.312 - Lobbyist Services	
Lincoln-Hill Partners	4893	194974	06/01/2026	06/24/2026	5,000.00	Lobbying Services - June 2026 - Magna	604100.312 - Lobbyist Services	
					\$15,000.00			
					\$15,000.00			
Longhorn Steakhouse	CC - Mag MS	H514320260507	05/06/2026	05/31/2026	72.27	staff lunch	604100.200 - Awards, Promotional &	
Longhorn Steakhouse	CC-MS	FFJ1M	06/22/2026	06/30/2026	71.73	Meals - Magna (MS) - June 2026	604100.200 - Awards, Promotional &	
					\$144.00			

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Lowe's Home Centers, LLC	CC - Mag JD	H514320260518p	05/17/2026	05/31/2026	130.74	stakes for banners	6512601 - Prepaid - 4th of July Event	
Lowe's Home Centers, LLC	CC-MS	8PKSR	06/02/2026	06/30/2026	106.72	Cleaning Supplies (Fabuloso, utility hose, squeege	604100.240 - Office Expense and Su	
					\$237.46			
Magna Water District	4749	8952wMar26	03/31/2026	04/09/2026	58.90	8952 W Magna Main Street - Mar 2026	604100.870 - Webster Center	
Magna Water District	4772	3151sBroadwayM	03/31/2026	04/22/2026	96.88	3151 S Broadway St - Mar 2026	604100.877 - Broadway Building	
Magna Water District	4814	8952wApr26	04/30/2026	05/11/2026	58.90	8952 W Magna Main Street - Apr 2026	604100.870 - Webster Center	
Magna Water District	4818	3151sBroadwayA	04/30/2026	05/13/2026	110.61	3151 S Broadway St - Apr 2026	604100.877 - Broadway Building	
Magna Water District	4858	Magna RDA/CRA	05/29/2026	06/08/2026	19,602.00	Magna RDA/CRA - May 2026	645510.756 - Water Main - Magna	
Magna Water District	4868	8952wMay 26	05/31/2026	06/10/2026	64.10	8952 W Magna Main Street - May 2026	604100.870 - Webster Center	
Magna Water District	4877	3151sBroadwayM	05/31/2026	06/15/2026	375.63	3151 S Broadway St - May 2026	604100.877 - Broadway Building	
					\$20,367.02			
Magna Yuzawa Educational Exchan	4766	YCEP-041726	04/17/2026	04/17/2026	25,000.00	Magna Yuzawa Educational Exchange - Mar 2026	604100.420 - Contributions/Special E	
					\$25,000.00			
Meridian Land Counsel, PLLC	ACH.0415261254.4923	Magna City - 1	03/31/2026	04/15/2026	208.00	Legal Services for Magna City - Mar 2026	604100.310 - Attorney-Civil	
Meridian Land Counsel, PLLC	ACH.0526261130.4923	Magna City - 2	04/29/2026	05/26/2026	260.00	Legal Services for Magna City - Apr 2026	604100.310 - Attorney-Civil	
Meridian Land Counsel, PLLC	ACH.0608261251.4923	Magna City - 3	05/31/2026	06/08/2026	3,261.00	Legal Services for Magna City - May 2026	604100.310 - Attorney-Civil	
					\$3,729.00			
Mister Exterior Solutions LLC	4773	26-891	03/05/2026	04/22/2026	1,695.00	Repaint Office - Webster Center	604100.870 - Webster Center	
					\$1,695.00			
Modern Display Service Inc.	CC-Mag MS	H514320260420b	04/19/2026	04/30/2026	6,000.00	Modern Display Cyberso	6512601 - Prepaid - 4th of July Event	
					\$6,000.00			
Mountain Man Junk Solutions LLC	ACH.0422261244.4931	1059	04/15/2026	04/22/2026	2,502.00	Compact dump truck, moving & disassembly of ite	604100.870 - Webster Center	
Mountain Man Junk Solutions LLC	ACH.0428261220.4931	1058	04/14/2026	04/28/2026	368.00	Compact dump truck - 3151 S Broadway St	604100.877 - Broadway Building	
Mountain Man Junk Solutions LLC	ACH.0507261144.4931	1063	05/06/2026	05/07/2026	1,745.00	Moved furniture to Webster Center - Magna - May	604100.870 - Webster Center	
Mountain Man Junk Solutions LLC	ACH.0507261144.4931	1063	05/06/2026	05/07/2026	3,362.00	Moved furniture to Broadway Bldg - Magna - May 1	604100.877 - Broadway Building	
					\$5,107.00			
Mountain Man Junk Solutions LLC	ACH.0629261211.4931	1073	06/24/2026	06/29/2026	1,850.00	Removal & disposal of parking lot bumpers - Webs	604100.870 - Webster Center	
Mountain Man Junk Solutions LLC	CC-Mag MS	TVPF2	04/08/2026	04/08/2026	1,534.50	Removed junk - Magna - Apr 2026	604100.870 - Webster Center	
Mountain Man Junk Solutions LLC	CC-Mag MS	TVPF2	04/08/2026	04/08/2026	1,534.50	Removed junk - Magna - Apr 2026	604100.877 - Broadway Building	
					\$3,069.00			
					\$12,896.00			
MWIC Magna, LLC	ACH.0428261220.4943	Contract 0430202	04/28/2026	04/28/2026	620,415.00	First Distribution	644100.700 - CRA Distribution	
					\$620,415.00			
N & W Enterprises, LLC	ACH.0401261315.464	20260331	03/23/2026	04/01/2026	550.00	Full body. O/C fees	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0401261315.464	20260331	03/23/2026	04/01/2026	550.00	Full body. O/C fees	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0401261315.464	20260331	03/23/2026	04/01/2026	4,742.00	Management Fees - Mar 2026	614100.600 - Professional and Techni	
					\$5,842.00			
N & W Enterprises, LLC	ACH.0430261131.464	20260430	04/30/2026	04/30/2026	550.00	Full body. O/C fees	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0430261131.464	20260430	04/30/2026	04/30/2026	550.00	Full body. O/C fees	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0430261131.464	20260430	04/30/2026	04/30/2026	1,000.00	Full body. O/C fees + Sat. Fee	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0430261131.464	20260430	04/30/2026	04/30/2026	4,742.00	Management Fees - Apr 2026	614100.600 - Professional and Techni	
					\$6,842.00			

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N & W Enterprises, LLC	ACH.0605261403.464	20260531	05/31/2026	06/08/2026	550.00	Full body. Craig o/c fees 5/15/26	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0605261403.464	20260531	05/31/2026	06/08/2026	550.00	Full body. Unrein o/c fees 5/18/26	614100.100 - Grave Opening Expens	
N & W Enterprises, LLC	ACH.0605261403.464	20260531	05/31/2026	06/08/2026	4,742.00	Management Fees - May 2026	614100.600 - Professional and Techni	
N & W Enterprises, LLC	ACH.0605261403.464	N&W-060126	06/01/2026	06/08/2026	11,975.00	Half down - Cemetery Sign Construction - Magna -	614100.751 - Cemetery Improvement	
					\$17,817.00			
N & W Enterprises, LLC	ACH.0629261212.464	20260531-2	06/29/2026	06/29/2026	500.00	Boulin o/c fees cremation 6/19/2026	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.0629261212.464	20260531-2	06/29/2026	06/29/2026	500.00	Easton o/c fees cremation 6/26/2026	614100.155 - Cremation Expenses	
N & W Enterprises, LLC	ACH.0629261212.464	20260531-2	06/29/2026	06/29/2026	4,742.00	Management Fees 5/1 - 5/31/26	614100.600 - Professional and Techni	
					\$5,742.00			
					\$36,243.00			
Office Depot	CC-Mag KB	H514320260404q	04/03/2026	04/30/2026	37.60	Office Depot #1080	604100.240 - Office Expense and Su	
					\$37.60			
Oxley and Son L.C.	CC-SN	VZLWX	06/02/2026	06/30/2026	2,393.32	Metal Grave Markers (20) - Pleasant Green Cemet	614100.751 - Cemetery Improvement	
					\$2,393.32			
PAK Dumpsters LLC	CC - Mag SN	H514320260529e	05/28/2026	05/31/2026	420.00	Dumpster Cleanup	614100.600 - Professional and Techni	
PAK Dumpsters LLC	CC-Mag KB	H514320260417j	04/16/2026	04/30/2026	325.00	In *pak Dumpsters Llc,	604100.870 - Webster Center	
PAK Dumpsters LLC	CC-Mag KB	H514320260418h	04/17/2026	04/30/2026	325.00	In *pak Dumpsters Llc,	604100.870 - Webster Center	
					\$650.00			
					\$1,070.00			
Parke, Hugh	0050	041426-Bond Rel	04/14/2026	04/15/2026	33,750.00	Bond Release on PUD2023-000808	6023450 - Performance Bonds Payab	
					\$33,750.00			
Paul's Professional Painting (Paul S	CC-KB	NJ60J	06/26/2026	06/30/2026	8,311.15	Exterior Painting (PIF) - Webster Center	604100.870 - Webster Center	
					\$8,311.15			
Paylocity	EFT	INV3721439	04/20/2026	04/20/2026	213.40	Payroll Fees Magna Apr 2026	604100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3811923	05/20/2026	05/20/2026	213.40	Payroll Fees Magna May 2026	604100.390 - Payroll Processing Fee	
Paylocity	EFT	INV3898340	06/22/2026	06/22/2026	213.40	Payroll Fees Magna June 2026	604100.390 - Payroll Processing Fee	
Paylocity	EFT	Magna-063026	06/30/2026	06/30/2026	189.50	Utah SUI Tax Fee - Magna Q2 2026	604100.510 - Insurance	
					\$829.70			
					\$829.70			
PayPal.com	CC - Mag KB	H514320260530r	05/29/2026	05/31/2026	6,123.67	webster center exterior painting	654100.730 - Building Maintenance -	
PayPal.com	CC-Mag KB	H514320260430s	04/29/2026	04/30/2026	654.68	Paypal	604100.250 - Vehicle & Equip Supplie	
					\$6,778.35			
Quality Appliance Service LLC	CC-KB	YN0KM	06/25/2026	06/30/2026	115.00	Appliance leak repairs - Webster Center - June 20	604100.870 - Webster Center	
					\$115.00			
Redmond, Stewart	4777	1	04/08/2026	04/22/2026	75.00	Printer Setup - Webster Center	604100.240 - Office Expense and Su	
					\$75.00			
Reliance Metalcenter	CC-KB	460K4	06/03/2026	06/30/2026	1,018.79	Cold Finished Round AISI C1018 - Magna (KB) - J	604100.240 - Office Expense and Su	
					\$1,018.79			
Richards, J Todd	4750	TR040626	03/31/2026	04/09/2026	75.00	Q1 2026 Planning Commission Jan - Mar 2026	604100.600 - Professional and Techni	
					\$75.00			
Rocky Mountain Power	4778	38161860-002 1_	03/30/2026	04/22/2026	25.16	8952 W Magna Main St - Mar 2026	604100.870 - Webster Center	
Rocky Mountain Power	4778	38161860-002 1_	03/30/2026	04/22/2026	224.63	8952 W Magna Main St - Mar 2026	604100.870 - Webster Center	
					\$249.79			

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Rocky Mountain Power	4820	38161860-002 1_	04/28/2026	05/13/2026	25.16	8952 W Magna Main St - Apr 2026	604100.870 - Webster Center	
Rocky Mountain Power	4820	38161860-002 1_	04/28/2026	05/13/2026	251.78	8952 W Magna Main St - Apr 2026	604100.870 - Webster Center	
					\$276.94			
Rocky Mountain Power	4830	38161860-003 9_	04/27/2026	05/19/2026	320.39	3153 S 7700 W - Magna - Apr 2026	604100.877 - Broadway Building	
Rocky Mountain Power	4869	38161860-002 1_	05/28/2026	06/10/2026	25.14	8952 W Magna Main St - May 2026	604100.870 - Webster Center	
Rocky Mountain Power	4869	38161860-002 1_	05/28/2026	06/10/2026	218.24	8952 W Magna Main St - May 2026	604100.870 - Webster Center	
Rocky Mountain Power	4869	38161860-003 9_	05/27/2026	06/10/2026	306.34	3153 S 7700 W - Magna - May 2026	604100.877 - Broadway Building	
					\$549.72			
					\$1,396.84			
Roth Landscape Services, LLC	ACH.0409261351.2142	2604032	03/31/2026	04/09/2026	217.36	Lawn mowing/edge/trim - Magna Minis - Mar 2026	644110.866.10 - Magna Main - Minis -	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604042	03/31/2026	04/09/2026	199.90	Lawn mowing/edge/trim, Spring cleanup, green wa	604100.870 - Webster Center	
Roth Landscape Services, LLC	ACH.0409261351.2142	2604071	03/31/2026	04/09/2026	326.05	Lawn mowing/edge/trim, Spring cleanup, green wa	644110.866.09 - Magna Main - Mantl	
					\$743.31			
Roth Landscape Services, LLC	ACH.0507261206.2142	2605032	04/30/2026	05/07/2026	52.00	Mow lawn & Trash pick-up - Church Building - Apr	604100.877 - Broadway Building	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605033	04/30/2026	05/07/2026	49.40	Mow lawn & Trash pick-up - Webster Center - Apr	604100.870 - Webster Center	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605034	04/30/2026	05/07/2026	116.10	Lawn mowing/edge/trim, cleanup/weeding & prunin	644110.866.09 - Magna Main - Mantl	
Roth Landscape Services, LLC	ACH.0507261206.2142	2605035	04/30/2026	05/07/2026	111.80	Lawn mowing/edge/trim - Magna Main CRA-9045	644100.700 - CRA Distribution	
					\$329.30			
Roth Landscape Services, LLC	ACH.0610261239.2142	2605181	05/30/2026	06/10/2026	519.23	Lawn mowing/edge/trim - 8820 Road Project in Ma	604100.750 - Non-Cap Improvements	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606090	05/30/2026	06/10/2026	1,227.68	Mow lawn, trash pick-up, weed control & sprinkler	604100.870 - Webster Center	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606108	05/30/2026	06/10/2026	725.14	Lawn mowing, weeding, green waste haul & sprin	644100.700 - CRA Distribution	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606124	05/30/2026	06/10/2026	896.28	Lawn mowing & sprinkler repairs - Church Bldg (Br	604100.877 - Broadway Building	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606143	05/30/2026	06/10/2026	469.64	Lawn mowing & sprinkler repairs - Magna CRA-90	644100.700 - CRA Distribution	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606244	05/30/2026	06/10/2026	57.00	Spring Pre-Emergent - Magna Main CRA-Mantle -	644100.700 - CRA Distribution	
Roth Landscape Services, LLC	ACH.0610261239.2142	2606251	05/30/2026	06/10/2026	66.50	Spring Pre-Emergent - Webster Center - Magna -	604100.870 - Webster Center	
					\$3,961.47			
					\$5,034.08			
Sandmire, Jim	0051	041426-Bond Rel	04/14/2026	04/15/2026	86,692.50	Bond Release - PER2024-001078	6023450 - Performance Bonds Payab	
					\$86,692.50			
Shelbi Stucki	4796	SS-04292026	04/29/2026	05/01/2026	2,540.00	Contribution to Shelbi Stucki (Copper Ridge Riders	604100.420 - Contributions/Special E	
					\$2,540.00			
Sheriff, Chad	4838	CS-052126	05/21/2026	05/26/2026	600.00	Refund of Plots - May 2026	613600.200 - Sale of Lots	
					\$600.00			
Silver Dry Cleaners & Beyond (Durfe	CC-Mag KB	H514320260424z	04/23/2026	04/30/2026	82.10	Sq *silver Dry Cleaners &	604100.240 - Office Expense and Su	
					\$82.10			
Smith Hartvigsen, PLLC	ACH.0610261240.4	73853	03/31/2026	06/10/2026	1,110.00	Magna Community Reinvestment Agency (CRA) -	644100.310.000 - Attorney-Civil - Gen	
Smith Hartvigsen, PLLC	ACH.0610261240.4	74380	04/30/2026	06/10/2026	3,276.00	Magna Community Reinvestment Agency (CRA) -	644100.310.000 - Attorney-Civil - Gen	
Smith Hartvigsen, PLLC	ACH.0610261240.4	74381	04/30/2026	06/10/2026	1,140.00	Magna Community Reinvestment Agency (CRA) A	644100.310.003 - Attorney-Civil - Arb	
Smith Hartvigsen, PLLC	ACH.0610261240.4	74382	04/30/2026	06/10/2026	30.00	Magna Community Reinvestment Agency - Broadw	644100.310.004 - Attorney-Civil - Bro	
Smith Hartvigsen, PLLC	ACH.0610261240.4	74779	05/31/2026	06/10/2026	150.00	Magna Community Reinvestment Agency (CRA) -	644100.310.000 - Attorney-Civil - Gen	
Smith Hartvigsen, PLLC	ACH.0610261240.4	74780	05/31/2026	06/10/2026	398.00	Magna Community Reinvestment Agency (CRA) A	644100.310.003 - Attorney-Civil - Arb	
					\$6,104.00			
					\$6,104.00			
Smith's Food and Drug Store	CC - Mag MS	H514320260525u	05/24/2026	05/31/2026	443.40	Gift cards	604100.240 - Office Expense and Su	
					\$443.40			
State of Utah	4735	Mag-ER-032626	03/26/2026	04/01/2026	25.00	Entity Renewal - Magna - May 2026	604100.210 - Subscriptions/Members	
					\$25.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
State of Utah Governor's Office of Ec	4780	26-RDA-080	03/31/2026	04/22/2026	500.00	Redevelopment Agency Database Fee 2026 - Mag	644100.600 - General - Professional	
					\$500.00			
StickerBros	CC-JD'H	83FYR	06/02/2026	06/30/2026	150.75	Stickers - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
StickerBros	CC-JD'H	90AM0	06/15/2026	06/30/2026	150.75	Stickers - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
					\$301.50			
					\$301.50			
Sugarhouse Industries	CC-MA	H474720260623f	06/19/2026	06/30/2026	44.88	Banners for Parades (Magna)	6512601 - Prepaid - 4th of July Event	
					\$44.88			
Taffy Town Inc.	CC-KB	ZBFY5	06/05/2026	06/30/2026	251.45	Parade Candy 4th of July - Magna (KB) - June 202	6512601 - Prepaid - 4th of July Event	
Taffy Town Inc.	CC-MO	A370Z	06/19/2026	06/30/2026	352.03	Parade Candy 4th of July - Magna (MO) - June 20	6512601 - Prepaid - 4th of July Event	
Taffy Town Inc.	CC-MO	JS6R9	06/23/2026	06/30/2026	905.22	Parade Candy 4th of July - Magna (MO) - June 20	6512601 - Prepaid - 4th of July Event	
					\$1,257.25			
					\$1,508.70			
Target - Jordan Landing	CC - Mag MS	H514320260520p	05/19/2026	05/31/2026	110.89	soda and coffee supplies	604100.200 - Awards, Promotional &	
Target - Jordan Landing	CC - Mag MS	H514320260525c	05/24/2026	05/31/2026	33.02	other	604100.240 - Office Expense and Su	
					\$143.91			
					\$143.91			
Taylor, Alden Jed	4754	JT040626	03/31/2026	04/09/2026	75.00	Q1 2026 Planning Commission Jan - Mar 2026	604100.600 - Professional and Techni	
					\$75.00			
The Days of '47, Inc.	4888	Magna-061726	06/17/2026	06/22/2026	225.00	Government float Entry fee - Pioneer Day Parade	6012600 - Prepaid	
					\$225.00			
The Home Depot #4406	CC - Mag MS	H514320260511	05/10/2026	05/31/2026	538.53	hardware supplies	604100.240 - Office Expense and Su	
The Home Depot #4406	CC-Mag MS	H514320260427j	04/26/2026	04/30/2026	10.70	The Home Depot #4406	604100.240 - Office Expense and Su	
					\$549.23			
The UPS Store	CC-DJ	W5KH4	06/02/2026	06/30/2026	177.30	4th of July Maps & Rules - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
The UPS Store	CC-JD'H	168V8	06/23/2026	06/30/2026	32.15	Packet Pickup 2 - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
The UPS Store	CC-JD'H	2W7MF	06/22/2026	06/30/2026	26.25	Public Notice Handouts - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
The UPS Store	CC-JD'H	7LXW0	06/16/2026	06/30/2026	56.50	Packet Pickup Additional - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
The UPS Store	CC-JD'H	9YTG9	06/15/2026	06/30/2026	44.00	Breakfast Tickets - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
The UPS Store	CC-JD'H	9YTH1	06/15/2026	06/30/2026	88.85	Packet Pickup & Entry #s - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
The UPS Store	CC-JD'H	SNFRZ	06/04/2026	06/30/2026	14.99	Sponsor Thank you - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
					\$262.74			
					\$440.04			
Tractor Supply Coompany	CC-MO	GRQJZ	06/28/2026	06/30/2026	42.71	Small Pool - Magna (MO) - June 2026	6512601 - Prepaid - 4th of July Event	
					\$42.71			
Unified Police Department	4797	UPD-04292026-2	04/29/2026	05/01/2026	34,988.06	Contribution to Unified Police Department - Apr 20	654100.850 - Beer Funds	
Unified Police Department	4798	UPD-04292026	04/29/2026	05/01/2026	56,940.00	Contribution to Unified Police Department - Apr 20	654100.420 - Contributions/Special E	
					\$91,928.06			
UPS Store	CC - Mag JD	H514320260513d	05/12/2026	05/31/2026	280.00	flyers & handouts	6512601 - Prepaid - 4th of July Event	
UPS Store	CC - Mag JD	H514320260516c	05/15/2026	05/31/2026	13.00	flyers & handouts	6512601 - Prepaid - 4th of July Event	
					\$293.00			
UPS Store	CC - Mag MS	H514320260525o	05/24/2026	05/31/2026	25.62	Postage	604100.240 - Office Expense and Su	
					\$318.62			

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Utah Local Governments Trust	ACH.0608261258.29	1625010	06/08/2026	06/08/2026	2,747.95	17880-Property Fee Annual - Magna 2026 - Brodw	604100.510 - Insurance	
					\$2,747.95			
Utah Retirement Systems	EFT	1831	04/21/2026	04/23/2026	2,681.07	URS Magna PPE 2-14	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1832	02/28/2026	04/23/2026	1,668.07	URS Magna PPE 2-28	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1846	04/11/2026	04/11/2026	439.66	Retirement Contribution Magna PPE 4-11	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1882	04/11/2026	04/24/2026	1,168.11	URS Magna PPE 4-11	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1884	03/28/2026	04/24/2026	1,168.11	URS Magna PPE 3-28 Adj	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1886	03/14/2026	04/24/2026	389.29	URS Magna PPE 3-14 Adj	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	1888	02/28/2026	04/24/2026	34.07	URS Magna PPE 2-28 Adj	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	2344	04/25/2026	04/30/2026	1,603.66	Retirement Contribution Magna PPE 4-25	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	3262	05/15/2026	05/15/2026	1,603.66	Retirement Contribution Magna PPE 5-09	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	4667	05/29/2026	05/29/2026	1,603.66	Retirement Contribution Magna PPE 5-23	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	6252	06/12/2026	06/12/2026	1,603.66	Retirement Contribution Magna PPE 6-6	6022020 - Accrued URS Liabilities	
Utah Retirement Systems	EFT	6985	06/26/2026	06/26/2026	1,603.66	Retirement Contribution Magna PPE 6-20	6022020 - Accrued URS Liabilities	
					\$15,566.68			
					\$15,566.68			
Utah's Ethnic & Mining Museum of M	4767	MM-041726	04/17/2026	04/17/2026	15,000.00	Magna Museum - Mar 2026	604100.420 - Contributions/Special E	
Utah's Ethnic & Mining Museum of M	4831	MM-051326	05/13/2026	05/19/2026	734.35	Additional Contributions - Magna Museum Renovat	604100.420 - Contributions/Special E	
					\$15,734.35			
Valley Glass Salt Lake, LLC	4782	111345	04/17/2026	04/22/2026	12,030.00	75% Down for Window Installation	654100.730 - Building Maintenance -	
Valley Glass Salt Lake, LLC	CC - Mag KB	H514320260530l	05/29/2026	05/31/2026	4,010.00	25% windows payment webster center	654100.730 - Building Maintenance -	
					\$16,040.00			
Verizon	4839	0542628498-000	04/23/2026	05/26/2026	2,197.14	Cell phone service - Magna - Jan, Mar & Apr 2026	604100.280 - Cell phone and Telepho	
Verizon	4864	6144364255	05/23/2026	06/08/2026	656.07	Cell phone service - Magna - 4/24/26 - 5/23/26	604100.280 - Cell phone and Telepho	
					\$2,853.21			
Vranes, Ty	0049	040626-Bond Rel	04/06/2026	04/09/2026	18,497.66	Bond Release on SUB2020-000005	6023450 - Performance Bonds Payab	
					\$18,497.66			
Walmart Super Center	CC - Mag DJ	H514320260507d	05/06/2026	05/31/2026	4.13	cleaning supplies	604100.240 - Office Expense and Su	
Walmart Super Center	CC - Mag DJ	H514320260508t	05/07/2026	05/31/2026	60.09	ink for printer	604100.240 - Office Expense and Su	
Walmart Super Center	CC - Mag DJ	H514320260601q	05/31/2026	05/31/2026	101.99	office supplies	604100.240 - Office Expense and Su	
					\$166.21			
Walmart Super Center	CC - Mag MS	H514320260518y	05/17/2026	05/31/2026	89.82	coffee supplies	604100.200 - Awards, Promotional &	
Walmart Super Center	CC - Mag MS	H514320260519v	05/18/2026	05/31/2026	32.38	coffee supplies	604100.200 - Awards, Promotional &	
Walmart Super Center	CC - Mag MS	H514320260525a	05/24/2026	05/31/2026	-147.36	gift cards	604100.240 - Office Expense and Su	
Walmart Super Center	CC - Mag MS	H514320260525q	05/24/2026	05/31/2026	663.12	Gift cards	604100.240 - Office Expense and Su	
Walmart Super Center	CC - Mag MS	H514320260525x	05/24/2026	05/31/2026	699.96	Gift cards	604100.240 - Office Expense and Su	
					\$1,337.92			
Walmart Super Center	CC - Mag NN	H514320260518b	05/17/2026	05/31/2026	18.64	Wal-Mart #4706	614100.240 - Office Expense and Su	
Walmart Super Center	CC - Mag NN	H514320260518l	05/17/2026	05/31/2026	147.22	Wal-Mart #4706	614100.240 - Office Expense and Su	
Walmart Super Center	CC - Mag NN	H514320260518y	05/17/2026	05/31/2026	41.95	Wal-Mart #4706	614100.240 - Office Expense and Su	
					\$207.81			
Walmart Super Center	CC-DJ	5LF6A	06/04/2026	06/30/2026	4.13	409 Cleaner - Magna (DJ) - June 2026	604100.240 - Office Expense and Su	
Walmart Super Center	CC-JD'H	017ZS	06/23/2026	06/30/2026	30.26	Supplies - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
Walmart Super Center	CC-JD'H	7TDQ9	06/01/2026	06/30/2026	108.24	Supplies - Magna - June 2026	6512601 - Prepaid - 4th of July Event	
					\$138.50			
Walmart Super Center	CC-Mag KB	H514320260403a	04/02/2026	04/30/2026	160.85	Walmart.Com 8009256278	604100.240 - Office Expense and Su	
Walmart Super Center	CC-Mag MS	H514320260413e	04/12/2026	04/30/2026	72.40	Wal-Mart #4706	604100.240 - Office Expense and Su	
					\$2,087.82			

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Wasatch Front Waste & Recycling Di	ACH.0422261249.151	178231.01_Mar2	03/31/2026	04/22/2026	26.00	8952 W Magna Main - Mar 2026	604100.870 - Webster Center	
Wasatch Front Waste & Recycling Di	ACH.0513261111.151	178231.01_Apr26	04/30/2026	05/13/2026	26.00	8952 W Magna Main - Apr 2026	604100.870 - Webster Center	
Wasatch Front Waste & Recycling Di	ACH.0629261214.151	178231.01_May2	05/31/2026	06/29/2026	26.00	8952 W Magna Main - May 2026	604100.870 - Webster Center	
					\$78.00			
Wasatch Heating & Air Inc.	4806	Est. 11493	04/23/2026	05/05/2026	29,000.00	Replace 2 old Lennox units w/ 2 new Carrier produ	604100.870 - Webster Center	
Wasatch Heating & Air Inc.	4871	1223	06/04/2026	06/10/2026	500.00	Check all AC, Furnace, Boilers & Air Handlers - We	604100.870 - Webster Center	
					\$29,500.00			
Weight, Christopher Aaron	4756	AW040626	03/31/2026	04/09/2026	75.00	Q1 2026 Planning Commission Jan - Mar 2026	604100.600 - Professional and Techni	
					\$75.00			
West Wind Litho	ACH.0507261147.422	31758	05/06/2026	05/07/2026	82.00	Magna Business Cards - 2 names for 250 ea - May	604100.240 - Office Expense and Su	
West Wind Litho	ACH.0602261304.422	31965	05/29/2026	06/02/2026	2,920.89	Magna Newsletter Postage - June 2026	604100.220 - Printing/Publications/Ad	
West Wind Litho	ACH.0610261243.422	31965-2	06/05/2026	06/10/2026	2,795.59	Magna Newsletter Printing - June 2026	604100.220 - Printing/Publications/Ad	
					\$5,798.48			
					\$1,219,964.82			