

BOARD
PACKET
AUGUST 18,
2026

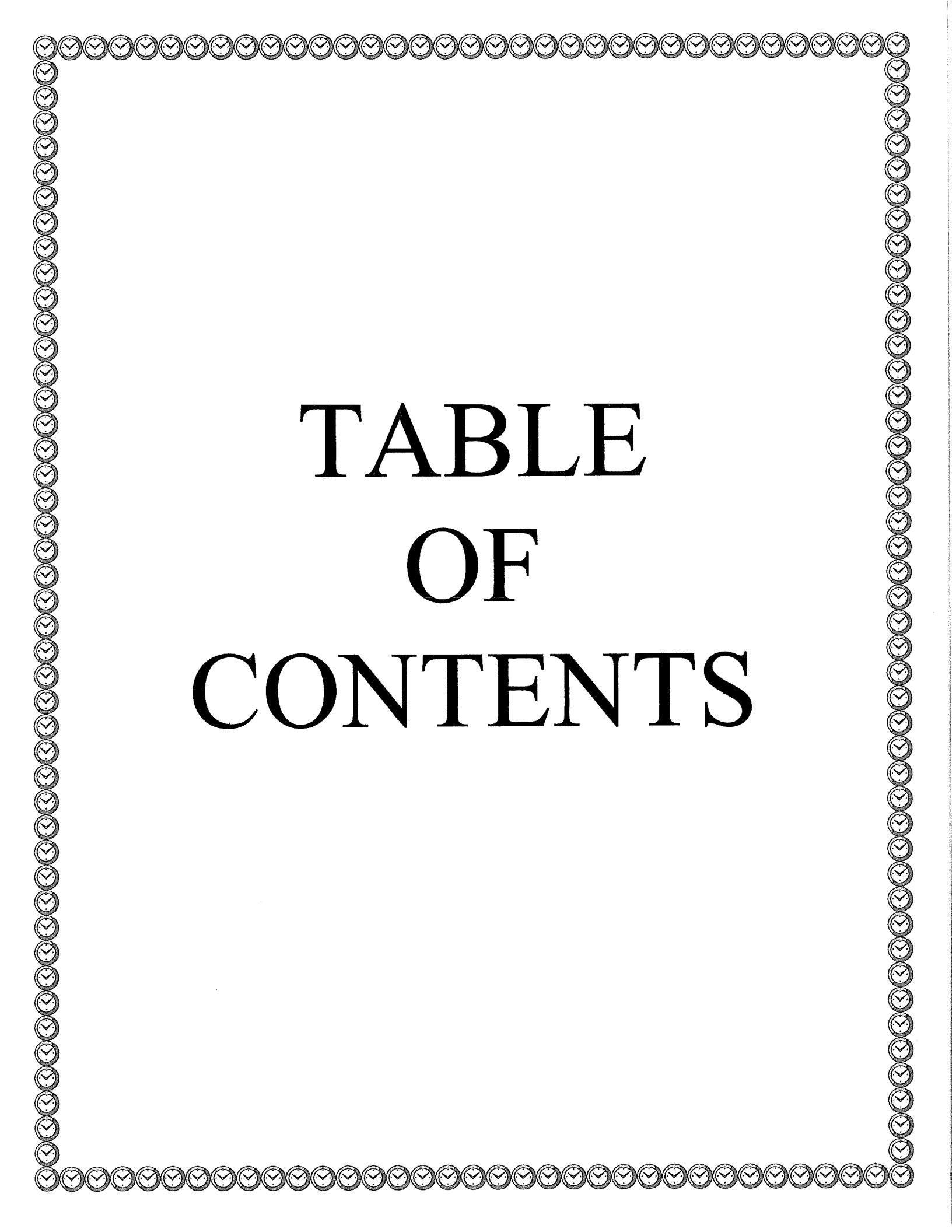
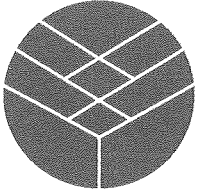


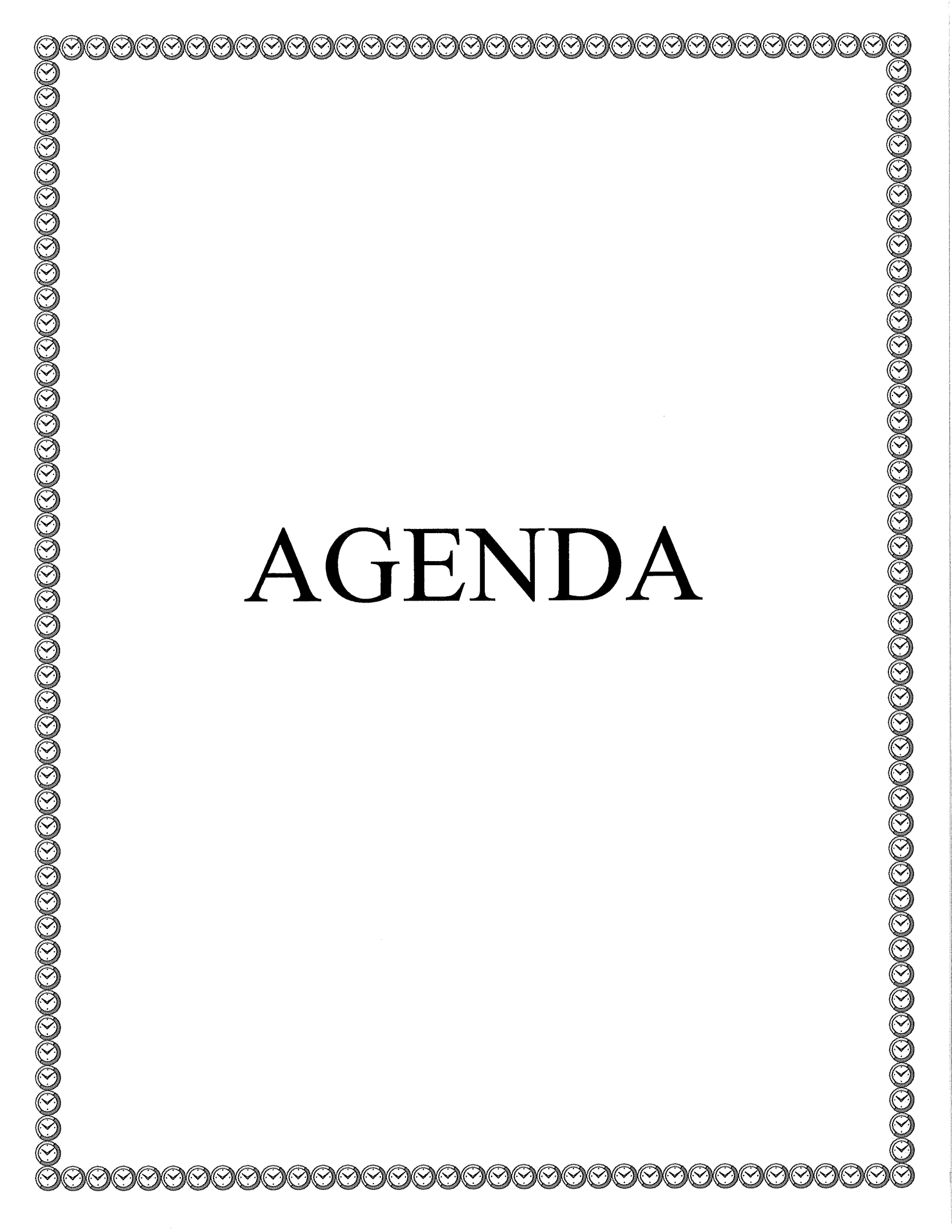
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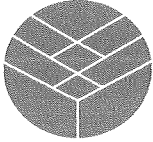
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
AUGUST 18, 2026

1. AGENDA
2. ITEMS FOR DISCUSSION
 - a. Silver Spur Change Order for Village Blvd Phase 1 Sewer Change Order for \$110,484.48
 - b. 2026 Sewer Management Survey
3. MANAGER OPERATION REPORT
4. MEETING MINUTES OF AUGUST 18, 2026
5. FINANCIALS
6. WARRANTS
7. MACU-BANK STATEMENT JULY 2026



AGENDA

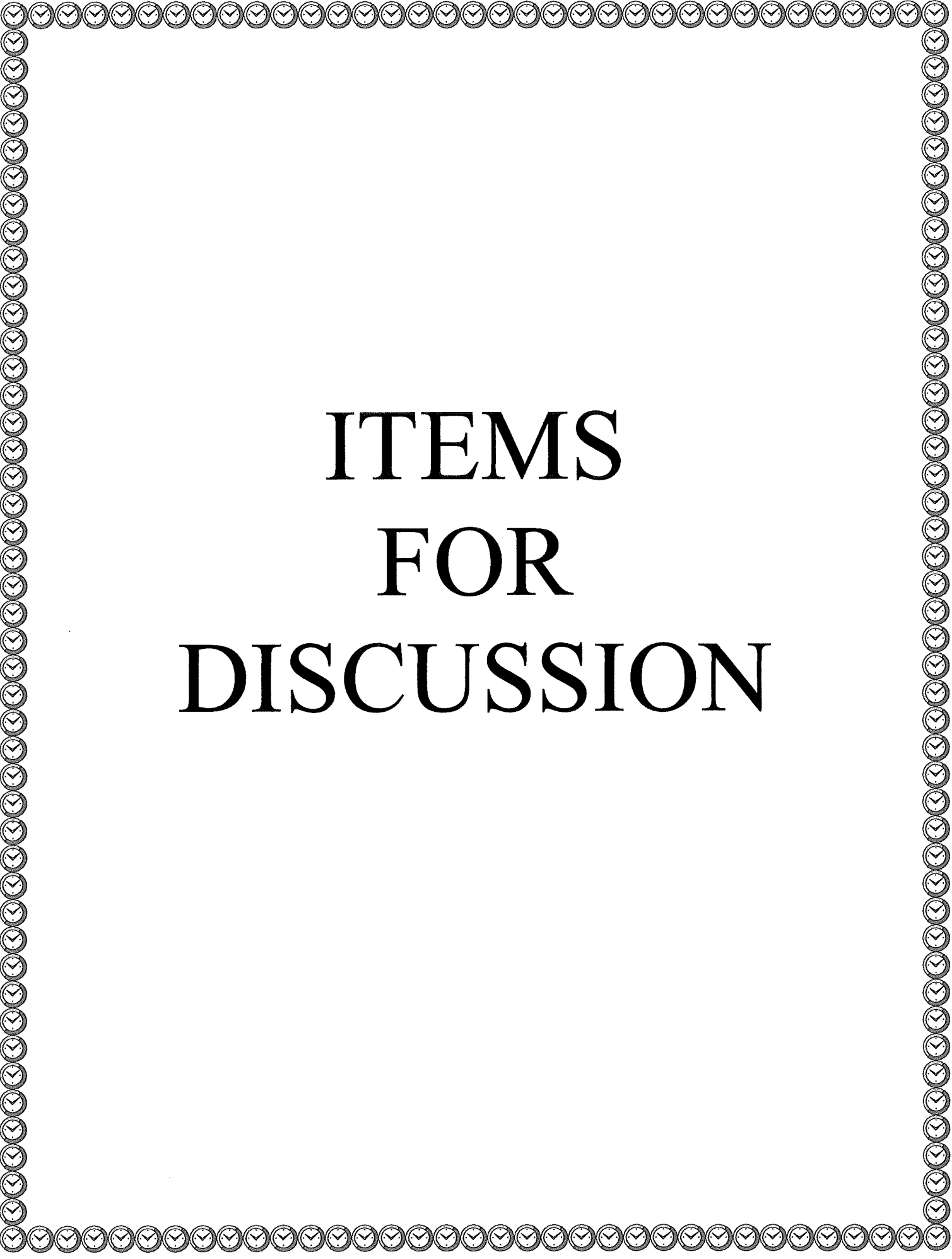


STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
PHONE: 435-882-7922 FAX: 435-882-4943

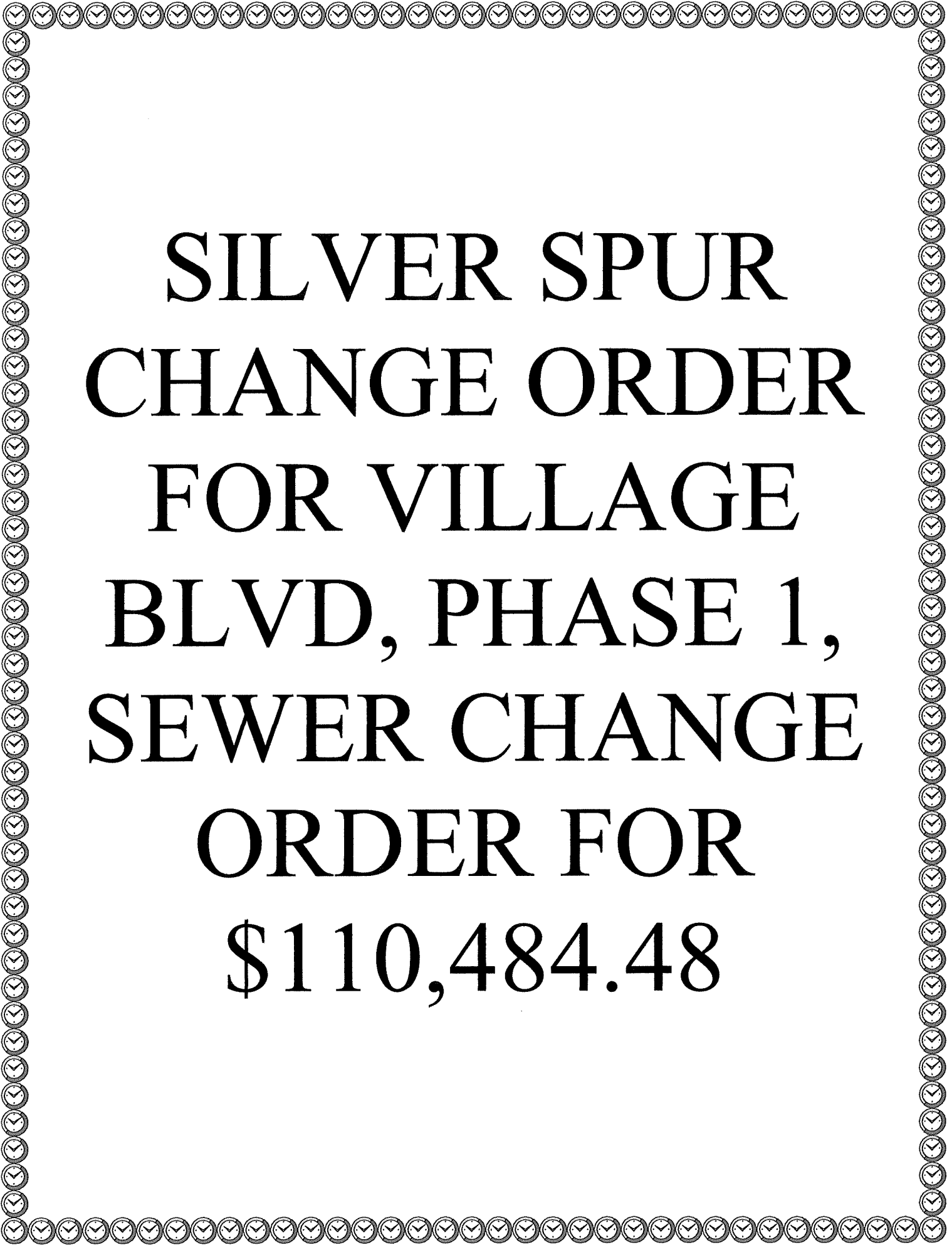
AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on August 18, 2026, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER
2. APPROVE CHANGE ORDER FOR VILLAGE BLVD. PHASE 1 SEWER IN THE AMOUNT OF \$110,484.48. AND DISCUSS SILVER SPUR COST FOR SEAL COAT OF VILLAGE BLVD. PHASE 1 TO SEE IF SPID WILL HELP SHARE IN THIS COST.
3. DISCUSS POSSIBLE APPROVAL OF POTENTIALLY REMOVING THE STANSBURY SERVICE AGENCY MINIMUM BILLING ON IRRIGATION METERS DURING WINTER MONTHS WHEN IRRIGATION SYSTEMS ARE OFF.
4. MANAGER OPERATION REPORT
5. JULY WATER AUDIT REPORT
6. APPROVE MEETING MINUTES OF JULY 21, 2026
7. APPROVE FINANCIALS & WARRANTS
8. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
9. ADJOURN

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ITEMS FOR DISCUSSION



SILVER SPUR
CHANGE ORDER
FOR VILLAGE
BLVD, PHASE 1,
SEWER CHANGE
ORDER FOR
\$110,484.48



Silver Spur

1045 S. 500 E., American Fork, UT 84003

Office: 801-501-8803 / Fax: 801-501-7385

Email: shawn@silverspurutah.com

7/30/2026

Village Blvd.

Change Order #02

Description	Quantity	Unit	Unit Price	Total
Qty Overruns				\$ -
Item # 6 - Remove Existing Asphalt (3"-4" Thick)	20,161	SF	\$ 1.05	\$ 21,169.05
Item # 14 - 4" Plant-Mix Bituminous Pavement, PG	20,161	SF	\$ 3.75	\$ 75,603.75
Item # 16 - 8" Thick Aggregate Base Course ¾" or 1"	298.08	CY	\$ 46.00	\$ 13,711.68
Other				
Microseal (waiting on pricing)	TBD			
			Total:	\$ 110,484.48

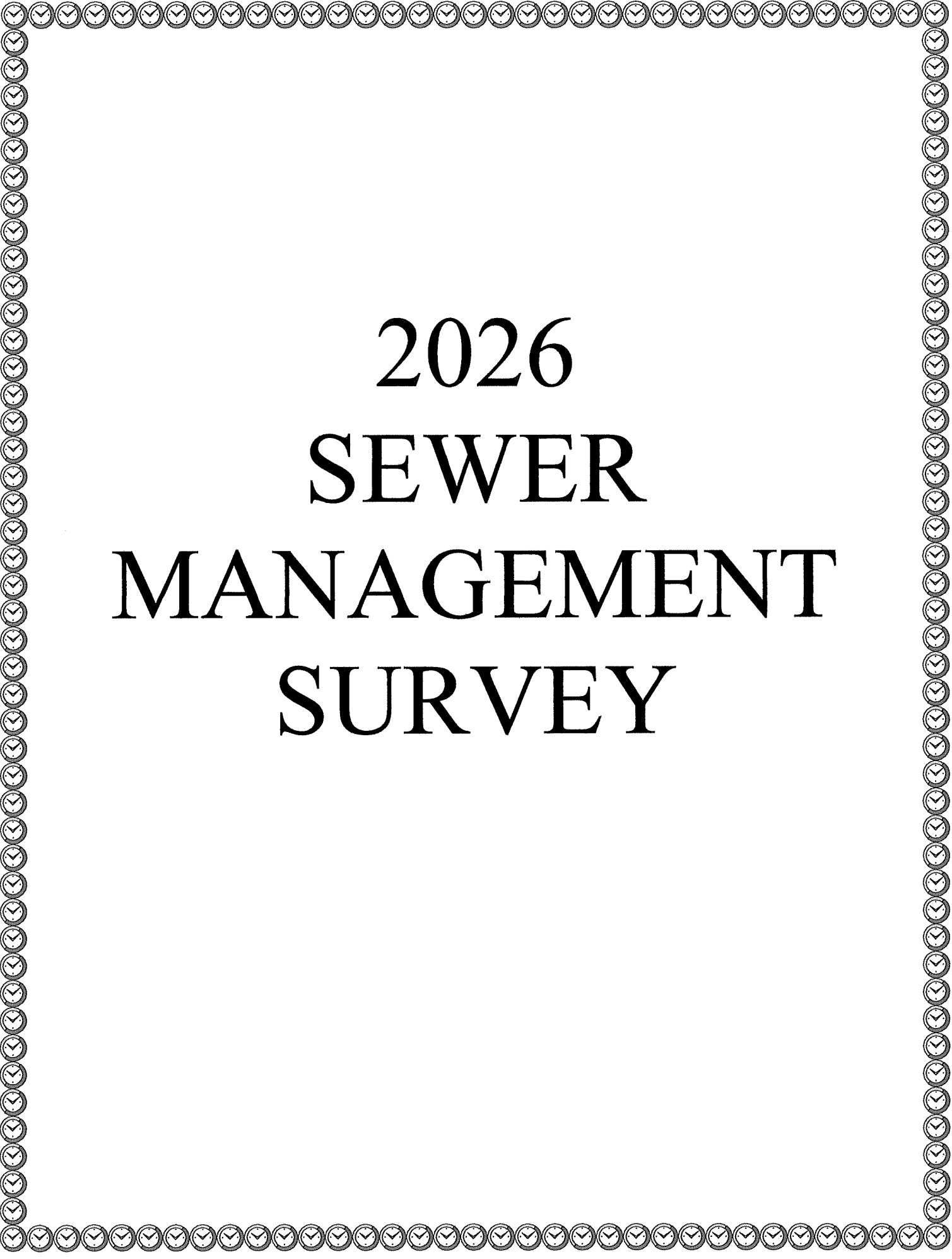
NOTES CREDIT: # 7 "Rotomill 2" asphalt \$ 4,259.75
"NOT USED" # 15 " 2" Plant Mix \$ 29,818.25
\$ 34,078.00
NET C.O. \$ 76,406.48

Submitted By:

Silver Spur Construction
Shane Sweet
Project Manager
801.866.7862

Accepted By:

By: Brett Palmer
Printed Name: Brett Palmer
Title: Manager
Date: 7/31/26



2026 SEWER MANAGEMENT SURVEY

2026 Sewer Management Survey

2
Sewer Management Survey ?

Number of Sewer Lift Stations with Backup Power *

2

Number of Sewer Lift Stations Monitored Remotely *

0

Sewer Cleaning Frequency *

Years to clean entire system

1.5

Sewer Cleaning done by *

Video Inspection Frequency *

Years to video entire system

7

Other Inspection Methods *

Acoustic, etc.

No

Frequency of other inspection method *

N/A

Agency has equipment to respond to
backups/emergencies *

Jet truck, etc.

Yes

Agency has adopted Sanitary Sewer Management Plan *

Yes

Agency has a Pretreatment Program *

No

Agency performs Pretreatment Inspections *

No

Submit

Sewer Management Survey



Sewer Cleaning Frequency *

Years to clean entire system

1.5



Sewer Cleaning done by *



Video Inspection Frequency *

Years to video entire system

7



Other Inspection Methods *

Acoustic, etc.

No



Frequency of other inspection method *

N/A



**Agency has equipment to respond to
backups/emergencies**

*

Jet truck, etc.

Yes



Agency has adopted Sanitary Sewer Management Plan *

Yes



Agency has a Pretreatment Program *

No



Agency performs Pretreatment Inspections *

No



**Agency has adopted a Fats, Oils and Grease
Management and Control Program**

*

Yes



Submit

Other Inspection Methods *

Acoustic, etc.

No

X

✓

Frequency of other inspection method *

N/A

X

✓

**Agency has equipment to respond to
backups/emergencies**

*

Jet truck, etc.

Yes

X

✓

Agency has adopted Sanitary Sewer Management Plan *

Yes

X

✓

Agency has a Pretreatment Program *

No

X

✓

Agency performs Pretreatment Inspections *

No

X

✓

**Agency has adopted a Fats, Oils and Grease
Management and Control Program**

*

Yes

X

✓

Submit

Please fill out all required fields

Number of Sewer Lift Stations with Backup Power

Sewer Management Survey

2

?

x

Number of Sewer Lift Stations Monitored Remotely *

0

x

Sewer Cleaning Frequency *

Years to clean entire system

1.5

x

Sewer Cleaning done by *

Contractor x

x

v

Contractor Name

Pipeview

x

Video Inspection Frequency *

Years to video entire system

7

x

Other Inspection Methods *

Acoustic, etc.

No

x

v

Frequency of other inspection method *

N/A

x

v

Agency has equipment to respond to
backups/emergencies *

Jet truck, etc.

Yes

x

v

Agency has adopted Sanitary Sewer Management Plan *

Yes

x

v

Agency has a Pretreatment Program *

No

x

v

Agency performs Pretreatment Inspections *

Submit

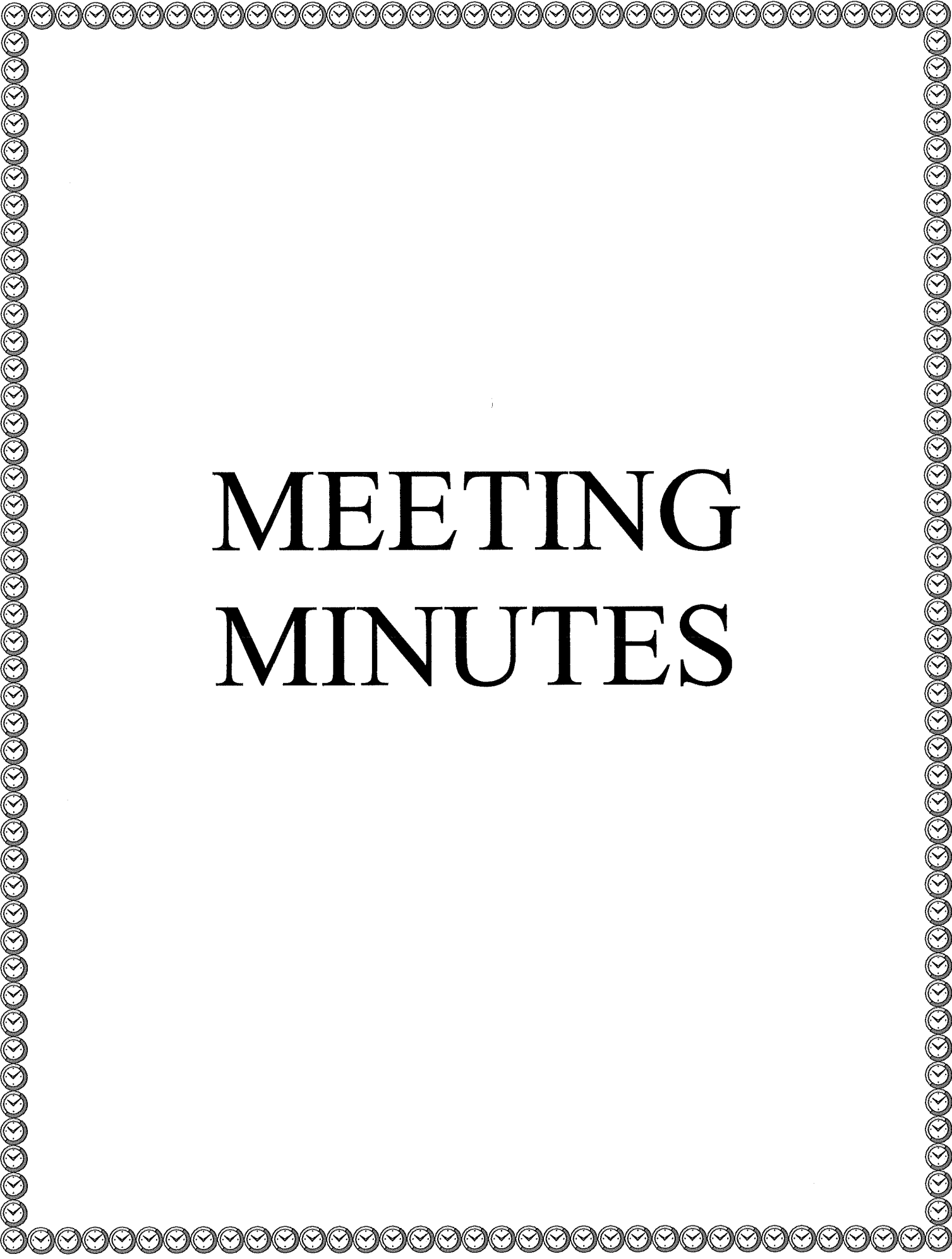


MANAGER'S OPERATION REPORT

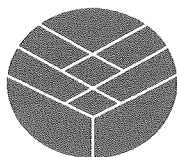
MANAGERS OPERATION REPORT

AUGUST 2026

1. Randee Shields in the office will move from part time to full time August 31, 2026 as budgeted.
2. Village Blvd. Phase 2 Sewer will begin on August 24th. Traffic Control Plans for Village Blvd. will be forwarded to the Tooele County School District so they can alert parents who students attend. We will also post on social media, send emails through our billing portal and also post on the SPID website so residents are aware of the project. I am getting bids for Tree trimming on the north side of Village Blvd. The County says the trees need to be maintained at 13.5 feet minimum height over the road. Apparently, the residents are to maintaining the tress. We had some motor homes damaged from phase 1 due to the trees overhanging into the asphalt and want to mitigate any further potential damage to vehicles when traffic is diverted.
3. Water quality samples from the three groundwater monitoring wells at the sewer ponds were taken in the first week of August and will be forwarded to DEQ when all sample results have been received.
4. Christine passed the public notary test and will be receiving her stamp in a few months.
5. Kevin, Cory, Mike, and Roger will be taking Wastewater and Drinking Water Certification Exams at the Rural Water Conference in August in Layton.
6. The PM Pump in the Gordon Well 2 has failed and will be pulled shortly and replaced.
7. We have scheduled a free Cybersecurity and Infrastructure Security Agency (CISA) with the Utah Region VIII Cyber Security Advisor who will run tests on our systems and will identify any weakness in our operating systems. CISA is part of Homeland Security. They will be onsite October 27 and 28 for 4 hours each day to conduct testing.
8. We are getting bids for a/c units in wells 1 and 2. Design for Well 3 building is underway again.
9. An email was sent to DEQ informing them that we would like to continue perusing discharging directly into the GSL but would also like to keep our option open to upgrade our facilities as originally anticipated.
10. Pipeview Services began cleaning the sewer system in June and should be completed next month.
11. Completed the 2026 Sewer Management Survey for ULGT.

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MEETING MINUTES



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

BOARD MEETING MINUTES
August 18, 2026

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 4:04 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Judy Desmond, Trustee; Bryan Mansell, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Christine Rouska, SPID Office Staff; Ingrid Swenson, Stansbury Service Agency; Cami Thorpe, Minutes.

APPROVE CHANGE ORDER FOR VILLAGE BLVD. PHASE 1 SEWER IN THE AMOUNT OF \$110,484.48. AND DISCUSS SILVER SPUR COST FOR SEAL COAT OF VILLAGE BLVD. PHASE 1 TO SEE IF SPID WILL HELP SHARE IN THIS COST.

Mr. Palmer explained that a pre-construction meeting with Silver Spur Construction and Tooele County was held. Silver Spur was told that If damage occurred outside of the work zone, a micro seal overlay on the full width and length of the project would be required. Mr. Palmer believes that Silver Spur was more careless in the last sections of the project, which caused some damage outside the work zone. He does not believe SPID should pay the full cost of the overlay.

Mr. Thorpe added that the contractor was aware of the trench width and saw cut requirements. They were not given carte blanche on change orders for over runs. If a wider trench was needed, it should have been accounted for in the bid. He also believes that the contractor was aware of the tight corridor and contract requirements, and the District should not pay the full cost of the overlay.

Mr. Palmer explained that the change orders totaling \$110,484.48 were justified. The cost for the slurry seal could be shared. The intersection at Mast Lane and Village Blvd was difficult to stay within the space constraints. Mitigating efforts could have been made. The Board will need to decide if the cost should be shared and how much. The cost to slurry seal would be \$45,000 in additional work.

Mr. Thorpe explained that there were underruns that will counter balance the cost of the \$110,448 in change orders.

Mrs. Desmond asked for clarification that there was negligence from the contractor, which created the need to slurry seal the road. Mr. Palmer confirmed.

Mr. Clegg has concern that the contractor will also complete phase two. If the contractor pays the full cost of the slurry seal, they may be less likely to be fair with the District when completing phase two. He would be interested in maintaining a good relationship, and to participate in the cost to slurry seal.

SPID MEETING MINUTES
AUGUST 18, 2026
PAGE 2

Mr. Palmer recommended participating 30 to 40 percent but not more than 50 percent, and to not pay for any slurry seal in phase two. The contractor committed to additional mitigating efforts for phase two.

Mr. Clegg recommended participating 10 to 20 percent. Mr. Mansell is in agreement.

Mrs. Desmond recommended 20 to 30 percent participation.

Mr. Thorpe recommends participating at a higher rate to show goodwill in the middle of a large, difficult project.

Mrs. Desmond asked how paying the extra cost would affect the original budget. Mr. Palmer explained that there are credits that will offset the change order costs. The project would stay within budget.

Mr. Clegg believes not challenging the \$110,000 change order is being gracious, and to participate in the overlay cost at a lesser rate is fair.

Mr. Mansell added that change order pricing can be different than regular pricing. Mr. Thorpe explained that the prices quoted for the change order were unit prices and not unreasonable.

MOTION: Mr. Mansell moved to approve the change orders for Village Blvd phase one in the amount of \$110,484.48, and to contribute \$15,000 for the slurry seal coating. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

DISCUSS POSSIBLE APPROVAL OF POTENTIALLY REMOVING THE STANSBURY SERVICE AGENCY MINIMUM BILLING ON IRRIGATION METERS DURING WINTER MONTHS WHEN IRRIGATION SYSTEMS ARE OFF:

The Stansbury Service Agency asked the District to look into removing the minimum fee when not irrigating during the winter months. There was a resolution in 2016 that raised the rates for SSA and to not be charged the minimum rate. LRB used the SSA meters to determine the new rate increase in 2025. It is difficult for the office staff to manually adjust 76 accounts every month during the off months. The fees are \$1,600 per month for roughly six months.

Mrs. Swenson explained the SSA budget was hit hard with the rate increase and reassessing the minimum rate. In 1984, there was an agreement that the SSA and SPID would negotiate any rate increases. In 2008, around 700 water rights were given to SPID for the parks. It is also time consuming for the SSA to pay 76 invoices. SSA has considered freezing the accounts during the off months. SSA would like to continue with the 2016 resolution that waived the minimum billing.

Mr. Palmer explained that the original agreement in 1984 stated that SPID and SSA would meet annually to determine rates. This rarely takes place. The first rate increase on SSA was in 2016.

Mrs. Rouska added that operating costs in 2016 were .92 cents. SSA was paying .45 cents per 1,000 gallons. The loss to SPID in 2024 was \$37,000, in 2025 it was \$63,000, and over the last 10 years it has been \$505,000.

SPID MEETING MINUTES
AUGUST 18, 2026
PAGE 3

Mr. Palmer explained that prior to 2008 there was an agreement that SPID would shepherd the water rights for SSA. SSA still owns the water rights. SPID just manages the rights on behalf of SSA.

Mr. Mansell asked for clarification that the golf course is not watered with potable water. Mr. Palmer explained that the golf course is on Gordon Well #2, which is not culinary water. The golf course could be excluded from being charged the minimum bill, which is \$236 per month.

Mrs. Swenson suggested that SSA would suspend the accounts for the six months during the months with no watering. Mrs. Rouska explained that suspending an account for a period of time is not an option for any SPID customer. The minimum bill would still need to be paid.

Mr. Palmer explained that the cost to produce water in 2025 was \$1.45 per 1,000 gallons. SSA was paying .45 cents per 1,000 gallons with no monthly base rate. The rate was raised to .50 cents per 1,000 with the monthly base rate being charged.

Mr. Mansell believes that tax payers are paying the money regardless of which agency it comes from. He has had residents express concern that residents who do not golf subsidize the golf course through the low water rates. It may not be the District's responsibility to subsidize SSA. He is not in favor of removing the minimum billing.

Mrs. Desmond asked for clarification that if the minimum billing were removed for SSA, rates for residents may need to be increased to make up the difference. Mr. Palmer explained that SSA paying the minimum billing was included in LRB's financial analysis for the rate increase. Mrs. Desmond is not in favor of removing the minimum billing if the rates on residents would need to increase.

Mr. Clegg explained that the residents are not necessarily subsidizing the golf course. The Gordon Well #2 for irrigation is a stand-alone well that provides water for the golf course, and the \$236 should be removed. The meter is still read and SSA is charged for usage. SSA pays the power bill. The income is \$50,000, which would not be waived.

Mr. Clegg suggested that the meter could be read once a year to report to the state. Mr. Thorpe added that there is value to reading the meter monthly.

Gordon Well #1 fills the lakes. In 1984, when the agreement was made between SSA and SPID, water from the lake was used to water the golf course. The lake water was too saline and ruined the grass and trees. It was decided to put the golf course on the culinary system. In 2009, the golf course was taking capacity from residence growth and the ability to add more connections to the system. SPID paid \$1 million to drill and equip Gordon Well #2 that supplies water to the golf course and allowed another 10 years of growth without constructing a new water tank. Revenue to SPID from the golf course is roughly \$50,000 per year. Mr. Palmer has suggested in conversation when the SSA complains about SPID charging for watering the golf course that SSA could purchase the well from SPID to operate, maintain, and not have to pay monthly user fees to SPID.

The SSA rate structure will remain the same until 2029.

Mr. Palmer is in favor of subsidizing the SSA for parks and greenbelts. SSA has limited funds and does not have the ability to make money other than by raising taxes.

SPID MEETING MINUTES
AUGUST 18, 2026
PAGE 4

Mr. Clegg believes that SSA has been getting a good subsidy at .50 cents per 1,000 gallons, and the rates need to be reevaluated to bring the rate structure closer to what residents are paying.

MOTION: Mrs. Desmond moved to approve removing the minimum monthly billing charge of \$236 for the Gordon Well #2, 12-inch well for the months when watering is not taking place, and to keep the water rates at the approved rate from the 2025 resolution. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

MANAGER'S OPERATION REPORT:

Mr. Mansell asked for clarification about maintaining trees along the north side of Village Blvd. Mr. Palmer explained that it is the homeowner's responsibility. However, homeowners do not keep up on the maintenance. Jason's Tree Service provided a bid for \$2,900. SSA will trim the trees on the south side of Village Blvd. so the trees do not cause damage to vehicles during the lane shifts during the Village Blvd. Sewer Project.

Mr. Mansell asked for clarification on item six. Mr. Palmer explained that on the golf course irrigation system, there is a series of pumps mounted on a skid that draws water from a wet well that provides pressure to the golf course. The five pumps work together to maintain pressure based on demand. One of the smaller pressure maintenance pumps failed. It has been turned off and needs to be replaced.

Design has been completed for reconstructing and raising Well #3.

JULY WATER LOSS AUDIT REPORT:

Mr. Palmer explained that during July, water loss stayed at 18 percent. He is still unsure why January, February, and March were so high.

APPROVE MEETING MINUTES OF JULY 21, 2026:

A typo needs to be fixed under the waste load analysis section.

MOTION: Mrs. Desmond moved to approve meeting minutes for July 21, 2026 with corrections on page two. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

The invoice to pay Jason's Tree Service needs to be removed.

MOTION: Mrs. Desmond moved to approve the financials and warrants dated August 18, 2026, in the amount of \$273,787.72, and to remove the invoice for \$2,900 for Jason's Tree Service until the service has been completed. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

PETITIONS, COMMUNICATIONS, PUBLIC COMMENT:

Mr. Palmer will be out of town at the rural water conference on September 15. Mr. Clegg will also be out of town. The board meeting will be moved to September 22.

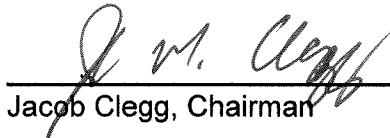
Mrs. Desmond received an email about attending the special service district meeting in November. Mr. Palmer explained the meeting covers training needs and they also provide legislative updates. Mr. Mansell and Mrs. Desmond will not attend.

There was no public comment.

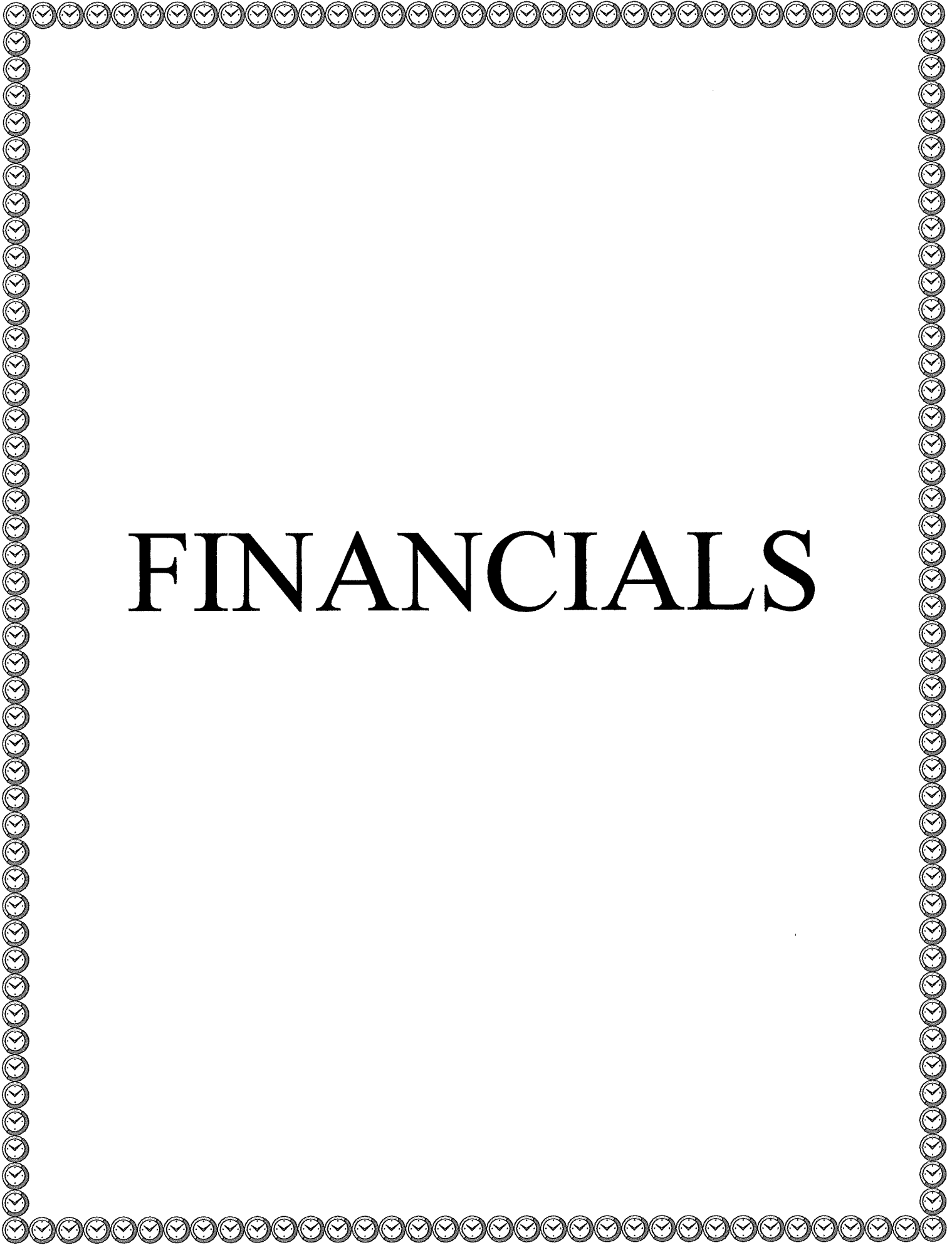
MOTION FOR ADJOURNMENT:

MOTION: Mrs. Desmond moved to adjourn. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The meeting adjourned at 5:47 p.m.

APPROVAL:



Jacob Clegg, Chairman



FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JULY 31, 2026

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00
11110	XPRESS DEPOSIT ACCOUNT	464,368.24
11120	CASH - CHECKING MACU	2,611,144.02
11450	UTILITY CASH CLEARING ACCOUNT	(235.18)
11475	AR CASH CLEARING ACCOUNT	359.89
11504	MACU- SAVINGS, S0001	1.00
11702	SAVINGS - UT STATE TREASURER	1,360,903.81
11705	WATER IMPACT FEE-UT STATE TREA	849,317.82
11706	SEWER IMPACT FEE-UT STATE TREA	1,993,183.48
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)
12000	PREPAID WORKERS COMP	3,255.00
13100	ACCOUNTS RECEIVABLE - UM	436,364.35
13150	ACCOUNTS RECEIVABLE-AR	(206,753.48)
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500	TAXES RECEIVABLE	(.44)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)
13809	RICHMOND HOMES, BOND-WH PH13	(103,957.00)
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)
15600	PREPAID EXPENSE	.15
15800	SUSPENSE	(12.94)
16100	LAND	6,633,601.00
16200	BUILDING IMPROVEMENTS	623,215.42
16301	PP&E - SEWER	29,100,338.33
16302	PP&E - WATER	31,463,228.57
16303	STORM DRAIN SYSTEM	8,864,618.53
16400	OFFICE EQUIPMENT	6,193.50
16500	MACHINERY AND EQUIPMENT	568,061.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700	IDLE ASSETS	.47
17000	ACCUM DEPR - PROP, PLANT, EQUIP	(24,081,813.96)
18000	DEFERRED REFUNDING CHARGE	6,050.00
19000	DEFERRED OUTFLOWS	267,184.00

TOTAL ASSETS

60,251,763.14

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JULY 31, 2026

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	30,351.55	
21000	ACCRUED PAYROLL	13,275.00	
21501	ACCRUED VACATION PAYABLE	33,258.78	
22100	FUTA PAYABLE	(.34)	
22210	FICA PAYABLE	2,083.50	
22220	FEDERAL WITHHOLDING PAYABLE	(2,082.90)	
22230	STATE WITHHOLDING PAYABLE	35.04	
22240	WORKERS COMPENSATION PAYABLE	27,370.77	
22255	401K/457 PAYABLE/URS RET.TIERS	.46	
22270	DENTAL PAYABLE	5,263.82	
22275	VISION PLAN	565.04	
22280	HEALTH INSURANCE PAYABLE	98,371.14	
22290	LIFE INSURANCE PAYABLE	3,549.59	
22300	STATE UNEMPLOYMENT PAYABLE	(49.16)	
22301	LONG TERM DISABILITY	(4,971.49)	
22340	DEFERRED INFLOWS	1,190.00	
22350	NET PENSION LIABILITY	117,880.00	
22400	METER DEPOSITS PAYABLE	2,670.00	
23000	CURRENT PORTION L T D	138,000.00	
25100	REVENUE BONDS PAYABLE	619,000.00	
25200	BONDS PAYABLE-WEID	740,000.00	
25500	LESS CURRENT PORTION	13,000.00	
25600	ACCRUED INTEREST PAYABLE	1,739.00	
TOTAL LIABILITIES			1,840,499.80

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION	54,844,176.66	
26400	CONTRIB OF PLANT - TERRACOR	1,270,583.00	
26500	DEPR ON CONT CAP	(1,270,583.00)	
27800	RETAINED EARNINGS	2,832,935.37	
28000	WATER IMPACT FEE-RESTRCTD FUND	1,020.87	

UNAPPROPRIATED FUND BALANCE:

29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34	
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44	
29700	SEWER BOND UT ST TREAS-RESTR F	12.00	
	REVENUE OVER EXPENDITURES - YTD	(968,519.34)	

BALANCE - CURRENT DATE	733,130.44
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TOTAL EQUITY	58,411,263.34
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TOTAL LIABILITIES AND EQUITY	60,251,763.14
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STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	312,200.34	1,180,931.07	2,043,000.00	862,068.93	57.8
37-150 FIRE FLOW WATER LINE	175.68	1,193.16	1,800.00	606.84	66.3
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	4,200.00	7,200.00	3,000.00	58.3
37-200 WATER CONNECTION FEES	70.00	3,220.00	3,375.00	155.00	95.4
37-250 WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300 SEWER FEES	81,133.03	563,075.01	1,020,000.00	456,924.99	55.2
37-350 STORM DRAIN FEES	16,811.20	110,323.85	169,200.00	58,876.15	65.2
37-400 SEWER CONNECTION FEES	70.00	3,220.00	3,375.00	155.00	95.4
37-450 SEWER DIG PERMIT FEE	70.00	70.00	45.00	(25.00)	155.6
37-600 PLAN REVIEW/INSPECTION/JOBFEES	3,218.13	24,371.91	13,750.00	(10,621.91)	177.3
37-700 OTHER UTILITY REVENUE/PENALTIE	12,111.35	79,175.37	350,000.00	270,824.63	22.6
37-800 WATER METERS SOLD	2,970.00	28,262.42	28,500.00	237.58	99.2
TOTAL UTILITY REVENUE	429,429.73	1,998,042.79	3,640,290.00	1,642,247.21	54.9
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	707.03	70,001.98	68,530.00	(1,471.98)	102.2
38-200 INTEREST EARNINGS-GEN SVGS	.00	9,686.51	20,000.00	10,313.49	48.4
38-300 RENTAL INCOME	140.00	420.00	840.00	420.00	50.0
38-400 WATER RIGHTS	25,000.00	25,000.00	30,000.00	5,000.00	83.3
38-550 SALE OF ASSET	.00	.00	339,000.00	339,000.00	.0
38-910 WATER IMPACT FEES	.00	.00	509,998.00	509,998.00	.0
38-911 INTEREST EARNED- WATER IMPACT	.00	16,129.72	54,000.00	37,870.28	29.9
38-920 SEWER IMPACT FEES	.00	2,353.55	188,046.00	185,692.45	1.3
38-921 INTEREST EARNED- SEWER IMPACT	.00	53,816.95	90,000.00	36,183.05	59.8
38-938 INT. EARNED-MACU CKG X8744	.00	32,198.02	40,000.00	7,801.98	80.5
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	3,446,907.00	3,446,907.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	2,467,828.00	2,467,828.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	244,568.00	244,568.00	.0
TOTAL OTHER REVENUE	25,847.03	209,606.73	7,499,717.00	7,290,110.27	2.8
TOTAL REVENUE	455,276.76	2,207,649.52	11,140,007.00	8,932,357.48	19.8

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
40-110 CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130 TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	28,862.51	211,539.19	373,215.00	161,675.81	56.7
45-130 EMPLOYEE BENEFITS	9,844.71	69,923.32	116,624.00	46,700.68	60.0
45-131 URS-ER/457 BENEFITS	4,102.56	31,068.64	54,086.00	23,017.36	57.4
45-210 DUES & MEMBERSHIPS	168.00	193.00	12,000.00	11,807.00	1.6
45-240 OFFICE EXPENSE & SUPPLIES	4,850.13	27,263.40	60,000.00	32,736.60	45.4
45-250 EQUIPMENT - SUPPLIES & MAINT	2,080.26	9,714.38	10,000.00	285.62	97.1
45-260 BLDG & GROUNDS SUPPLIES & MNTN	.00	2,629.46	8,000.00	5,370.54	32.9
45-270 UTILITIES	2,608.65	11,366.05	30,000.00	18,633.95	37.9
45-310 ACCOUNTING & AUDITING	.00	14,177.00	16,000.00	1,823.00	88.6
45-320 OTHER PROFESSIONAL & TECH SERV	.00	19,291.76	15,000.00	(4,291.76)	128.6
45-330 TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520 INSURANCE	45,854.30	43,608.04	50,000.00	6,391.96	87.2
45-610 MISCELLANEOUS SUPPLIES & SERV	.00	20,899.61	30,000.00	9,100.39	69.7
45-630 INTEREST EXPENSE	.00	1.20	.00	(1.20)	.0
45-660 DEPRECIATION - OTHER	8,757.00	61,299.00	109,000.00	47,701.00	56.2
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	9,538.20	9,538.20	9,539.00	.80	100.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD	147,000.00	147,000.00	147,000.00	.00	100.0
45-826 WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	263,666.32	679,512.25	1,057,264.00	377,751.75	64.3
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	15,007.03	112,355.86	185,477.00	73,121.14	60.6
51-130 EMPLOYEE BENEFITS	6,582.73	46,835.37	75,326.00	28,490.63	62.2
51-131 URS-ER/457 BENEFIT	1,971.52	15,201.96	25,709.00	10,507.04	59.1
51-240 WATER REPAIRS	1,356.81	6,354.98	15,000.00	8,645.02	42.4
51-250 EQUIPMENT - SUPPLIES & MAINT	4,299.75	25,758.32	40,000.00	14,241.68	64.4
51-270 UTILITIES	22,805.72	80,356.95	146,000.00	65,643.05	55.0
51-320 OTHER PROFESSIONAL & TECH SERV	3,497.86	34,345.73	45,000.00	10,654.27	76.3
51-325 WATER RIGHTS PROOFING	.00	300.00	1,000.00	700.00	30.0
51-330 TRAINING	.00	3,001.48	5,000.00	1,998.52	60.0
51-340 WATER SAMPLING	816.00	3,004.00	4,000.00	996.00	75.1
51-350 MASTER PLAN	.00	9,450.00	25,000.00	15,550.00	37.8
51-410 MATERIALS & SUPPLIES	314.00	40,823.69	90,000.00	49,176.31	45.4
51-510 CONTRACT SERVICES	30,876.00	30,876.00	60,000.00	29,124.00	51.5
51-620 BAD DEBT	.00	752.41	1,000.00	247.59	75.2
51-660 DEPRECIATION - OTHER	58,380.00	408,660.00	730,000.00	321,340.00	56.0
51-740 EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	145,907.42	818,076.75	1,458,512.00	640,435.25	56.1

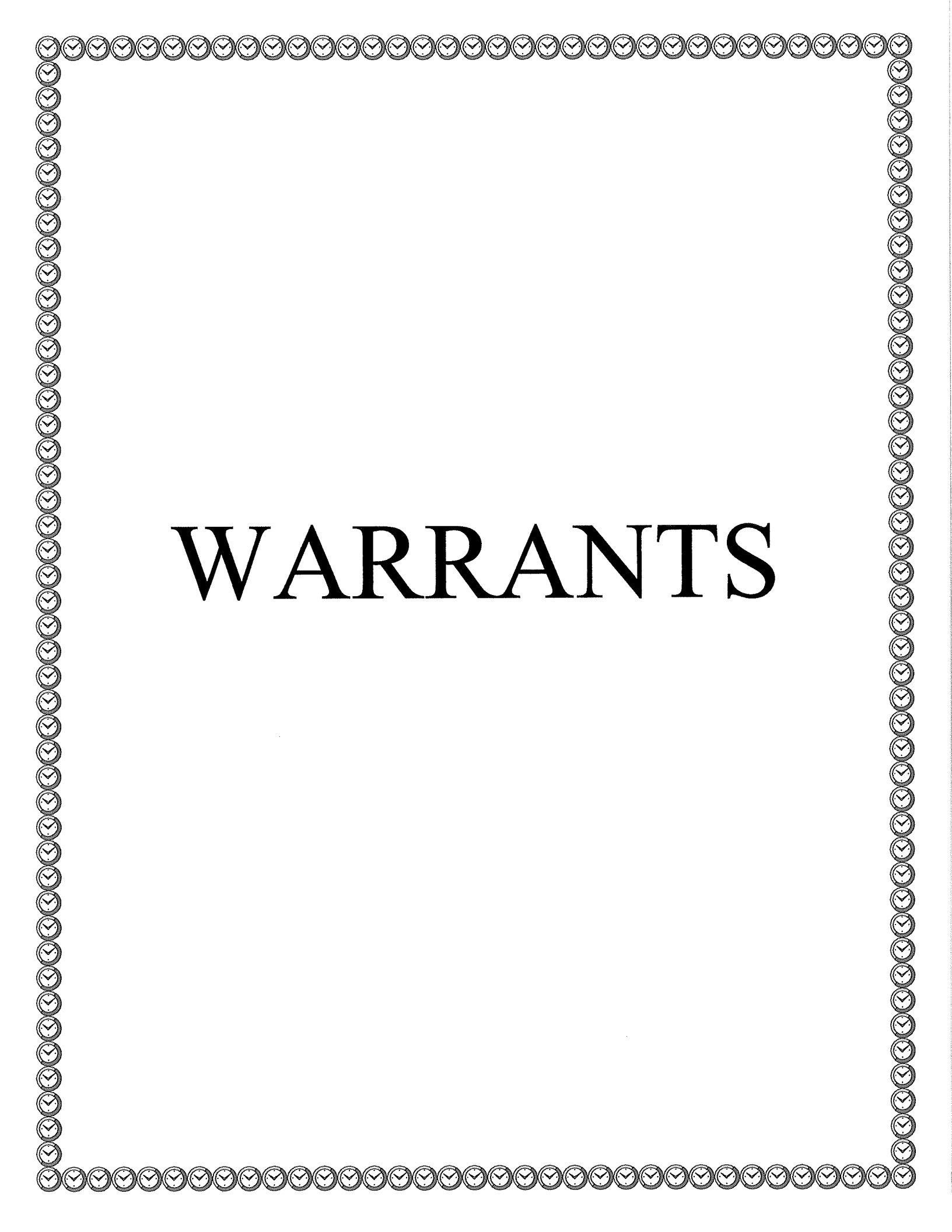
STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2028

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	15,006.99	112,355.44	185,477.00	73,121.56	60.6
52-130 EMPLOYEE BENEFITS	6,582.68	46,835.02	75,326.00	28,490.98	62.2
52-131 URS-ER/457 BENEFIT	1,971.52	15,201.92	25,709.00	10,507.08	59.1
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	6,525.78	12,385.16	15,000.00	2,614.84	82.6
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270 UTILITIES	8,239.28	50,689.44	90,000.00	39,310.56	56.3
52-320 OTHER PROFESSIONAL & TECH SERV	341.57	16,158.97	8,000.00	(8,158.97)	202.0
52-340 DIRECT DISCHARGE-SAMPLING	643.00	6,023.00	10,000.00	3,977.00	60.2
52-350 MASTER PLAN	.00	10,355.48	25,000.00	14,644.52	41.4
52-410 MATERIALS & SUPPLIES	.00	377.49	2,000.00	1,622.51	18.9
52-660 DEPRECIATION - OTHER	62,759.00	439,313.00	781,000.00	341,687.00	56.3
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	.00	.00	202,000.00	202,000.00	.0
52-750 CAPITAL OUTLAY	.00	37,074.08	60,000.00	22,925.92	61.8
TOTAL SEWER EXPENSES	102,069.82	746,769.00	1,497,512.00	750,743.00	49.9
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	16,055.00	112,385.00	200,000.00	87,615.00	56.2
53-690 STORM DRAIN CLEANING	.00	.00	10,000.00	10,000.00	.0
TOTAL STORM DRAIN EXPENSES	16,055.00	112,385.00	210,000.00	97,615.00	53.5
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,704.27	27,738.85	46,019.00	18,280.15	60.3
55-130 EMPLOYEE BENEFITS	1,546.67	11,014.78	17,877.00	6,862.22	61.6
55-131 URS-ER/457 BENEFITS	495.16	3,818.07	6,480.00	2,661.93	58.9
TOTAL STORM DRAIN EXPENSES	5,746.10	42,571.70	70,376.00	27,804.30	60.5
<u>CAPITAL OUTLAY</u>					
60-730 BUILDING IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
60-760 STORM DRAIN LINE REPLACEMENT	.00	420.00	20,000.00	19,580.00	2.1
TOTAL CAPITAL OUTLAY	.00	420.00	45,000.00	44,580.00	.9
<u>OTHER CAPITAL OUTLAY</u>					
61-770 CLEGG WELL	.00	2,610.00	500,000.00	497,390.00	.5
61-914 WELL #5	.00	.00	10,000.00	10,000.00	.0
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	.00	2,610.00	540,000.00	537,390.00	.5

STANSBURY PARK IMPROVMNT DIST
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. CAPITAL</u>					
62-710 LAND PURCHASED	.00	.00	150,000.00	150,000.00	.0
62-750 SYSTEM CONSTRUCTION	281,040.40	773,824.16	600,000.00	(173,824.16)	129.0
TOTAL MISC. CAPITAL	281,040.40	773,824.16	750,000.00	(23,824.16)	103.2
TOTAL EXPENDITURES	814,485.06	3,176,168.86	5,636,864.00	2,460,695.14	56.4
NET REVENUE OVER EXPENDITURES	(359,208.30)	(968,519.34)	5,503,143.00	6,471,662.34	(17.6)



WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
AT&T MOBILITY/CINGULAR WIRELESS						
CIN0726	07/20/2026	Acct 287259150573-CELL PHONES & IPAD SERVICES 6-21-26 TO 7-20-26	300.00	45-270 UTILITIES	08/18/2026	826
FIELDPHS0726	07/22/2026	Acct 287367716055-PHONES FOR GUYS IN THE FIELD	1,200.00	45-270 UTILITIES	08/18/2026	826
Total 326:			1,500.00			
BLUE STAKES OF UTAH 811 INC.						
UT202602036	07/31/2026	CUST#STANSB-TRANSMISSION FEE 0726	226.24	45-270 UTILITIES	08/18/2026	826
Total 220:			226.24			
BLUEBOOK INC.						
INV01117996	07/30/2026	CUST# 701307-BELOW GRADE SAMPLING STATION 5/8 X 3/4"-NO LEAD; MOD 1500	2,476.16	51-410 MATERIALS & SUPPLIES	08/18/2026	826
INV01118147	07/30/2026	CUST# 701307-ECONOMY DIPPER 6" HANDLE; 16OZ CUP	112.90	51-410 MATERIALS & SUPPLIES	08/18/2026	826
Total 225:			2,589.06			
BOB'S LOCK SAFE & KEY						
999106	08/17/2026	SERV CALL, STANDALONE KEYPAD, DOUBLE MAG LOCK, EXIT BUTTON/REX, ENTER BUTTON, POWER SUPPLY, WIRE/ENDS, LABOR TO INSTALL	4,444.00	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
Total 2148:			4,444.00			
BUYERS, JESSICA						
RFND285PALOMINOBUYERS	08/18/2026	ACCT 503402-285 W PALAMINO WAY-JESSICA BUYERS-RESIDENTIAL REFUND, BOTH CUSTOMER & TITLE PAID	68.39	11450 UTILITY CASH CLEARING ACCOUNT	08/18/2026	826
Total 2144:			68.39			
CHEMTECH-FORD, C CORP						
26G1126	07/22/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, PHOSPHORUS, TOTAL BY ICP, QHR-E COLI, TDS, TKN, TOTAL INORGANIC NITROGEN (TINE) AP, TSS, HEADWORKS, RIB-7-14-26	376.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
26G1896	07/23/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-DEVORE WATER LINE HYDRANT-7-22-26	32.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/18/2026	826
26G1897	07/23/2026	CUSTID: STANSB WATER SAMPLES-NITRATE-WELL #2 (WEST), WS002-7-22-26	26.00	51-340 WATER SAMPLING	08/18/2026	826
26G1899	07/23/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 5-647 CC-SITE 7-117 DELGADA-7-22-26	64.00	51-340 WATER SAMPLING	08/18/2026	826
26G1900	07/31/2026	CUSTID: STANSB SWR SAMPLES-DBPS (DISINFECTION BYPRODUCTS) AP-10 PLZ SPID OFFICE, HEADWORKS 324#B-7-22-26	550.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
26G1901	07/28/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-7-22-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
26G2145	07/28/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-DEVORE HYDRANT-7-27-26	32.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/18/2026	826
26G2147	07/28/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-600 CEMETERY ST-7-27-26-COLTEN PARK	32.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/18/2026	826
26G2148	08/07/2026	CUSTID: STANSB WTR SAMPLES, MONITORING WELL SITE 3 & MERCURY BLANK-7-27-26-IMPACT FEE-SWR TREATMENT	1,077.00	51-340 WATER SAMPLING	08/18/2026	826
26G2401	07/30/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 10-4269 PALMER RD-SITE 3-5743 MAST-SITE 6-501 CC-SITE 9-293 BRIGHAM-7-29-26	128.00	51-340 WATER SAMPLING	08/18/2026	826
26G2405	08/10/2026	CUSTID: STANSB WATER SAMPLES-MONITORING WELL SITE #1 & MERCURY BLANK-7-29-26-IMPACT FEE-SWR TREATMENT	2,134.00	51-340 WATER SAMPLING	08/18/2026	826
26G2406	08/05/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-7-29-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
26G2409	08/11/2026	CUSTID: STANSB SWR SAMPLES-BOD, ONDUCTIVITY, DO, GROUNDWATER UTAH R317-6 AP, MERCURY (T) 1631, O&G, QHR-COLIFORM AND E COLI, TOTAL INORGANIC NITROGEN (TINE)AP, TSS, RIB, BLANK-7-29-26-IMPACT FEE-SWR TREATMENT-RIB	1,804.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
26G2566	07/31/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 10-4269 PALMER-4287 PALMER RD-4224 PALMER RD-7-30-26	96.00	51-340 WATER SAMPLING	08/18/2026	826
26G2571	08/10/2026	CUSTID: STANSB SWR SAMPLES-504 EDB-DBCP, HAAs 552 AP (TOTAL CALC)-RIB-7-30-26-IMPACT FEE-SWR TREATMENT	270.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
26G2572	08/11/2026	CUSTID: STANSB WATER SAMPLES-DBPs (DISINFECTION BYPRODUCTS) AP, O&G, PESTICIDES-DW AP-MONITORING WELL SITE 3-7-30-26-IMPACT FEE-SWR TREATMENT	1,258.00	51-340 WATER SAMPLING	08/18/2026	826
26H0224	08/13/2026	CUSTID: STANSB SWR SAMPLES-BOD, TSS, HEADWORKS-8-4-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
26H0227	08/05/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD-SITE 14-5729 LIGHTHOUSE-8-4-26	64.00	51-340 WATER SAMPLING	08/18/2026	826
26H0897	08/12/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAMS EDGE, SITE 15-578 CHRISTOPHER, SITE 17-413 WATER WHEEL-8-11-26	96.00	51-340 WATER SAMPLING	08/18/2026	826
26H0902	08/18/2026	CUSTID: STANSB SWR SAMPLES, BOD, TSS, HEADWORKS-8-11-26	60.00	52-340 DIRECT DISCHARGE-SAMPLING	08/18/2026	826
Total 320:			8,279.00			
CIVICPLUS						
382053	08/01/2026	STREAMLINE-COMMUNITY PRO RENEWAL-START DATE 7-1-26 TO 3-31-27	314.40	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
Total 2145:			314.40			
COMCAST						
277870043	07/15/2026	ACCT 963619382-PHONES, FAX, MODEM	490.00	45-270 UTILITIES	08/18/2026	826
Total 2146:			490.00			
COMCAST BUSINESS CORP						
COMCAST0726	07/15/2026	ACCT#-8495442030320518-INTERNET, SCADA SERVICES	1,400.00	45-270 UTILITIES	08/18/2026	826
Total 333:			1,400.00			
ENBRIDGE GAS						
10PLZ0826	08/05/2026	ACCT#:55715400000-GAS-10 PLZ 0826-BILL SSA 1/2 = 3.38	3.38	37-600 PLAN REVIEW/INSPECTION/JO BFEEs	08/18/2026	826
10PLZ0826	08/05/2026	ACCT#:55715400000-GAS-10 PLZ 0826	3.37	45-270 UTILITIES	08/18/2026	826
CLEGG0826	08/05/2026	ACCT#:0706550000-GAS-CLEGG 0826	10.42	45-270 UTILITIES	08/18/2026	826
OQH0826	08/05/2026	ACCT#:3400118680-GAS OQH MILL BLDG 0826	24.61	45-270 UTILITIES	08/18/2026	826
Total 1285:			41.78			
FERGUSON ENTERPRISES, INC. #1001						
6146391	07/22/2026	CUSTOMER# 1008596-1 PVC SW 1PC BV EPDM, 1 PVC S80 SXS COUP-WELL 1	31.59	51-410 MATERIALS & SUPPLIES	08/18/2026	826
Total 567:			31.59			
FERGUSON WATERWORKS INC #1616						
1293434	07/23/2026	CUST# 44701-1 RUB MTR GSKT, LF 5/8X3/4 X 1 MTR ADPT PR-SUNSET ACRES	1,034.80	51-410 MATERIALS & SUPPLIES	08/18/2026	826
Total 561:			1,034.80			
FREEDOM MAILING SERVICE INC.						
53583	08/05/2026	MONTHLY BILLING, ORIGINAL BILLS & BLANK PERFERATED PAPER-3215	2,314.80	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
Total 560:			2,314.80			
FUEL NETWORK						
F2701E00997	08/03/2026	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	1,506.31	45-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 565:			1,506.31			
GRANITE CONSTRUCTION CORP.						
3291368	08/07/2026	CUSTOMER# 214551-3016-DM 1/2"HMA58-28, ROADRUNNER AC	184.44	51-240 WATER REPAIRS	08/18/2026	826
Total 2081:			184.44			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022705	08/01/2026	LABOR-BACKUP MAINT/CASELLE UPGRADE ISSUES/SCADA, LOGEMIN, CONTROL UNIT NEW IGNITION, JUMPBOX & REMOTE PLANNING, SKM VPN TESTING & TRAINING, OLD SCADA UPDATES, TEAMS & AUDIO, INTERNET & PRINTER ISSUES	2,025.00	51-510 CONTRACT SERVICES	08/18/2026	826
3022705	08/01/2026	REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY, MONTHLY O365.GOV EMAILS	598.00	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
Total 754:			2,623.00			
JASON'S TREE SERVICE						
STANSVILLAGESWRPH2	08/18/2026	STANSBURY VILLAGE SEWER PROJECT PH 2, FROM SANDHILL WAY TO ABERDEEN LN, TRIM TREES 14" HIGH ON NORTH SIDE OF ROAD. CLEAN UP AND HAUL AWAY	2,900.00	82-750 SYSTEM CONSTRUCTION	08/18/2026	826
Total 2149:			2,900.00			
METER WORKS INC.						
11924	07/28/2026	5/8" X 3/4" ENHANCED T-10 METER CI GALLONS PIT SET R900i W/6' ANTENNA# ED2B11RWG3SG89, 5/8" X 3/4" METER GASKETS # 004-6287 = 39498.00-2% DISCOUNT-789.96 = 38708.04	38,708.04	51-410 MATERIALS & SUPPLIES	08/18/2026	826
Total 921:			38,708.04			
MORRELL, AUSTIN						
RFND270COVENTRYMORRELL	08/18/2026	ACCT# 498702-270 E COVENTRY WAY-AUSTIN MORRELL-RESIDENTIAL REFUND-BOTH CUSTOMER AND TITLE PAID FINAL BILL	56.81	11450 UTILITY CASH CLEARING ACCOUNT	08/18/2026	826
Total 2147:			56.81			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0726	08/18/2026	AUTOZONE-RUST OLEUM, WAX & TAR REMOVER, CLEANING TAR OFF WELL 2, ELECTRIC DOOR	13.46	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
MACUVISA0726	08/18/2026	HOME DEPOT-BRASS NIPPLES	14.31	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
MACUVISA0726	08/18/2026	AUTOZONE-DURALAST SELF-ADJUSTING STRIPPER/CRIMPER, SUREBILT 2 PIECE POCKET SCREWDRIVER SET, DURALAST 6PC WIRE WH1, BRUSH SET FOR WELL 2	44.44	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
MACUVISA0726	08/18/2026	HP INSTANT INK-INK FOR 3 PRINTERS IN OFFICE 17.09 + 17.09 + 34.20 = 68.38	68.38	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
MACUVISA0726	08/18/2026	HOME DEPOT-DIG 1.2" BARBED CONNECTOR 20PK-OFFICE	9.98	45-260 BLDG & GROUNDS SUPPLIES & MNTN	08/18/2026	826
MACUVISA0726	08/18/2026	DEQ DW-CROSS CONNECTION CONTROL PROGRAM ADMINISTRATOR, ANNUAL RENEWAL FEE FOR CROSS CONNECTION CONTROL PROGRAM ADMINISTRATORS FOR BRETT, CHRISTINE, MIKE & COLTEN	660.00	51-330 TRAINING	08/18/2026	826
MACUVISA0726	08/18/2026	YAH MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
MACUVISA0726	08/18/2026	CASELLE-CASELLE CONFERENCE FOR RANDEE SHIELDS	649.00	45-330 TRAINING	08/18/2026	826
MACUVISA0726	08/18/2026	HOME DEPOT-3/8" OD X 3/8" OD PTC COUPLING POLY	19.71	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
MACUVISA0726	08/18/2026	HOME DEPOT-CE 20" HIGH-VELOCITY FLOOR FAN, NASHUA GOILMASTIC SEAL, EXTREME WEATHFOIL, BOX SADDLE, NASHUA GENERAL PURPOSE-1.89"X55YD, 8"X25' INSULATED				

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		FLXBL DUCT R-6	258.14	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
MACUVISA0726	08/18/2026	SMITH'S FOOD-FOOD FOR LUNCHEON WITH THE NEW BOARD MEMBERS	237.53	45-520 INSURANCE	08/18/2026	826
MACUVISA0726	08/18/2026	CASELLE-CASELLE CONFERENCE FOR JODY COFFIN	649.00	45-330 TRAINING	08/18/2026	826
MACUVISA0726	08/18/2026	AMAZON-PENTAIR HYPRO 4101C 4-ROLLER PUMP, CAST IRON SPRAYER PUMP 7.2 GPM, 150 PSI, 2600 RPM, SOLID SHAFT, VITON SEALS, IDEAL FOR LAWN & PATIO	212.71	51-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
MACUVISA0726	08/18/2026	AMAZON-25FT GARDEN HOSE, STAINLESS STEEL WTR HOSE FLEXIBLE WITH MODE NOZZLE SPRAYER, NO KINK, LIGHTWEIGHT, PUNCTURE PROOF TOOLS & HOME IMPROVEMENT	121.84	51-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
MACUVISA0726	08/18/2026	DEQ STORM WATER-WASTEWATER OPERATOR CERTIFICATION PAPER, FEE FOR ONE WASTEWATER OPERATOR CERT. PAPER-BASED (PBT) EXAM TO BE ADMINISTERED FOR CORY, KEVIN & MIKE	600.00	51-330 TRAINING	08/18/2026	826
MACUVISA0726	08/18/2026	ADOBE-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
MACUVISA0726	08/18/2026	TRACTOR SUPPLY CO-SUPPLIES	19.99	51-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
MACUVISA0726	08/18/2026	HOME DEPOT-HVY DUTY COVERLL W/HOOD XXL, PRO 2X MARK FLRSCNT GREEN & BLUE PAINT, HARMONY HOME BLUEGRASS 8 SQ FT	143.55	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
Total 900:			3,748.43			
MOUNTAIN WEST WORX CORP						
44032	08/02/2026	DOT PHYSICAL NEW PT	65.00	45-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
Total 924:			65.00			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
81102	07/15/2026	ACCT#:12129-VCL FUEL SYSTEM CLEANER (T39)	18.86	52-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
Total 1255:			18.86			
PEAK ALARM COMPANY, INC.						
8842958	08/01/2026	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-8 -1-26 TO 8-31-26	59.80	45-270 UTILITIES	08/18/2026	826
Total 2086:			59.80			
PEHP LONG-TERM DISABILITY						
LTD0726	08/18/2026	POLICY# 727-LONG TERM DISABILITY-6-21-26 TO 7-4-26 = 125.88 & 7-5-26 TO 7-18-26 = 123.03-TOTAL 248.91	248.91	22301 LONG TERM DISABILITY	08/18/2026	826
Total 1081:			248.91			
PHILS GLASS, INC.						
116524	08/13/2026	INSTALLED WINDOW IN LOBBY FOR CUSTOMERS TO PAY AT	1,200.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	08/18/2026	826
Total 1235:			1,200.00			
PIPEVIEW INSPECTION CORP.						
21834	07/31/2026	JOB NO.21-0726070-CLEAN 8" PVC SS 07-14-26-7-15-26-7-21-26- CLEAN 8" PVC SS #2 TRUCK 7-29-26 CLEAN JETVAC MH VAC MOB	17,056.34	52-690 SEWER CLEANING/TELEVISIONING	08/18/2026	826
21838	07/31/2026	JOB NO 21-0626113-CLEAN 8" PVC SS 6-16-26-6-17-26-6-18-26-6 -23-26-6-24-26-6-25-26 VAC MOB	16,425.18	52-690 SEWER CLEANING/TELEVISIONING	08/18/2026	826
Total 1247:			33,481.52			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
RICOH USA INC.						
5073580017	07/24/2026	CUST#28146455-COPY MACHINE READ 7-24-26 TO 8-23-26	259.49	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
Total 1309:			259.49			
RISE BROADBAND, LLC						
EMAILONLY2026	08/18/2026	ACCT 8137300040138060 EMAIL 3.00 THE SERVICE HAS BEEN CANCELLED-THIS SHOULD BE FINAL PAYMENT	3.00	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
Total 428:			3.00			
ROCKY MOUNTAIN POWER						
CLEGG0826	08/13/2026	ACCT:33518696-0043-POWER-CLEGG-0826	1,897.55	51-270 UTILITIES	08/18/2026	826
EAST0826	08/13/2026	ACCT:33518696-0019-POWER-EAST-0826	4,935.86	51-270 UTILITIES	08/18/2026	826
GORDON20826	08/13/2026	ACCT:33518696-0126-POWER-GORDON2-0826	3,973.69	51-270 UTILITIES	08/18/2026	826
LAGOONAE0826	08/13/2026	ACCT:33518696-0084-POWER-LAGOONAE0826	8,786.42	52-270 UTILITIES	08/18/2026	826
LFTSTN0826	08/13/2026	ACCT:33518696-0068-POWER-LFTSTN-0826	62.47	51-270 UTILITIES	08/18/2026	826
OQH0826	08/13/2026	ACCT:33518696-0058-POWER-OQH-0826	590.38	51-270 UTILITIES	08/18/2026	826
TELEMETER0826	08/13/2026	ACCT:33518696-0027-POWER-TELEMETER-0826	12.42	51-270 UTILITIES	08/18/2026	826
WELL40826	08/13/2026	ACCT:33518696-0076-POWER-WELL 4-0826	6,816.86	51-270 UTILITIES	08/18/2026	826
WELL50826	08/13/2026	ACCT:33518696-0134-POWER-WELL 5-0826	5,981.85	51-270 UTILITIES	08/18/2026	826
WEST0826	08/13/2026	ACCT:33518696-0035-POWER-WEST-0826	2,852.63	51-270 UTILITIES	08/18/2026	826
Total 1650:			35,910.13			
RURAL WATER ASSOCIATION						
28940	07/27/2026	2026 FALL REGULAR CONFERENCE-CORY & KEVIN	650.00	51-330 TRAINING	08/18/2026	826
Total 1330:			650.00			
SILVER SPUR CONSTRUCTION LLC						
APP4VILLBLVDSWR	08/10/2026	PHASE 1 VILLAGE BLVD SWR-APPLICATION #4	104,960.26	62-750 SYSTEM CONSTRUCTION	08/18/2026	826
Total 2096:			104,960.26			
SKM INC.						
31345	08/18/2026	PROJ M522-SP MAINT, WATER SUPPORT SERVICES, CLERICAL MELANIE CHECKETTS, ELECTRO POWER UTAH REIMBURSABLE	101.75	51-510 CONTRACT SERVICES	08/18/2026	826
Total 1438:			101.75			
STANDARD PLUMBING SUPPLY CO (CORP)						
AVV181	07/08/2026	GORDON WELL-1/4 X 1-1/2, 2 & 2-1/2 BRASS NIPPLE	9.58	51-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
Total 1450:			9.58			
TOOELE COUNTY ROAD DEPT						
PERMIT1546	08/17/2026	DIG PERMIT# 1546-5675 LANYARD LN-WATERLINE REPAIR- IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	08/18/2026	826
PERMIT1547	08/17/2026	DIG PERMIT# 1547-686 MULBERRY ST-WATERLINE REPAIR- IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	08/18/2026	826
Total 1532:			540.00			
TOOELE COUNTY SOLID WASTE						
11831	07/31/2026	SLUDGE	13.50	52-270 UTILITIES	08/18/2026	826

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1537:			13.50			
UPPER CASE PRINTING INK.						
4691	07/31/2026	#10 WINDOW ENVELOPES	1,768.00	45-240 OFFICE EXPENSE & SUPPLIES	08/18/2026	826
Total 1617:			1,768.00			
UTAH LOCAL GOVERNMENTS TRUST						
NOTARY-1628378	08/03/2026	CUSTNO: 1400.0-POLICY# 14000-BOND FOR CHRISTINE'S NOTARY	40.00	45-520 INSURANCE	08/18/2026	826
Total 1645:			40.00			
VACMASTERS, INC dba BARONE INC						
70731	07/30/2026	ADAPTER, INLET PORT 4" TO 5" 0855V-INLET PORT	368.83	51-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
Total 1641:			368.83			
WARD ENGINEERING (CORP)						
48762	07/31/2026	PROJECT NO 24020-SPID170-REVISE SPID STANDARD DETAILS W/COUNTY COMPACTION REQUIREMENTS & REVISE DRAWINGS & SPECS W/NEW FIRE HYDRANT TYPE	287.50	51-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
48763	07/31/2026	PROJECT-24020-SPID170-LAKEVIEW DR SD MITIGATION, FIELD SURVEY FOR STORM DRAIN FLOODING AT 25 LAKE VIEW DR CUL-DE-SAC AT PRIVATE DRIVEWAY, GRADING & DRAINAGE PLAN	2,440.00	60-760 STORM DRAIN LINE REPLACEMENT	08/18/2026	826
48764	07/31/2026	PROJECT# 24020-SPID170-PREPARE WASTELOAD ANALYSIS LETTER OF REQUEST & UPDATE EXHIBITS-IMPACT FEE-SWR TREATMENT	600.00	52-320 OTHER PROFESSIONAL & TECH SERV	08/18/2026	826
48765	07/31/2026	PROJECT NO 4802-SPID239-26 VILLAGE BLVD SWR RECON PH 2, UPDATE EXISTING UTILITIES FROM CURRENT RECORD DRAWINGS, COST EST TO DETERMINE EXTENT OF PRJ COMPARED TO IMPACT FEE RESERVES, CONST PLANS, PREPARE BID FORMS-IMPACT FEE-SWR TREATMENT	11,350.00	62-750 SYSTEM CONSTRUCTION	08/18/2026	826
48766	07/31/2026	PROJECT # 4802-SPID238-22 VILLAGE BLVD SWR RECON PH1, PREPARE ADDENDUM NO 1, SLOPE CERTIFICATION & SLOPE VERIFICATION W/TOTAL STATION, PRINTING FULL PLAN SETS, REV PMT REQUEST 1,2,3-ASBUILT SURVEY & ASBUILT DRAWINGS-IMPACT FEE-SWR TREATMENT	6,142.50	62-750 SYSTEM CONSTRUCTION	08/18/2026	826
Total 1720:			20,820.00			
WATERFORD SYSTEMS CORP.						
1020	07/23/2026	WESTLAKE/ACCU TAB-60 IL PAIL CALCIUM HYPOCHLORITE	808.00	51-250 EQUIPMENT - SUPPLIES & MAINT	08/18/2026	826
Total 1714:			808.00			
Grand Totals:			273,787.72			

270,887.72

District Manager:

Brett Palmer

Date:

8/18/26

Chairman:

Board of Trustee

Date:

8/18/26

MACU
STATEMENT
JULY
2026



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CHANGE SERVICE REQUESTED

196191 929538 1/6 UNQ 08-01-26 CLT
000929537 1



Stansbury Park Improvement District
10 Plaza
Stansbury Pk UT 84074

Account Statement

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Member Number:

Statement For: 07/01/2026 - 07/31/2026

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Your Account Balances as of 07/31

Primary Savings ID 01	\$1.00
Public Funds- Business Checking ID 50	0.00
Business Sweep ID 59	2,830,996.45
Account Balance Total	\$2,830,997.45
Total Dividends Earned Year-To-Date	\$56,618.95

Your Loan Balances as of 07/31

Business Visa Platinum ID 74	\$3,748.43
Loan Balance Total	\$3,748.43
Total Loan Interest Paid Year-To-Date	\$0.00

PRIMARY SAVINGS ID 01

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

PUBLIC FUNDS- BUSINESS CHECKING ID 50

Beginning Balance	\$0.00
80 Total Deposits for	927,762.29
69 Total Withdrawals for	927,762.29
Ending Balance	\$0.00

Date	Transaction Description	Withdrawal	Deposit	Balance
07/01	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		\$2,637.66	\$2,637.66
07/01	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,655.06	4,292.72
07/01	Check #4470 Tracer 90907259	1,357.50-		2,935.22
07/01	Withdrawal Transfer To Share 0059	2,935.22-		0.00
07/02	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,817.18	1,817.18
07/02	Withdrawal ACH Zift Zip1 Remittance Stansbury Park Improv	758.98-		1,058.20
07/02	Withdrawal Transfer To Share 0059	1,058.20-		0.00
07/03	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,409.79	1,409.79
07/03	Deposit ACH Paymentech Deposit Stansbury Park Improve		6,467.50	7,877.29
07/03	Withdrawal ACH Zift Zip1 Remittance Stansbury Park Improv	1,324.51-		6,552.78
07/03	Withdrawal ACH Paymentech Fee Stansbury Park Improve	1,070.86-		5,481.92
07/03	Deposit ACH Positive Pay Re-Credit		1,324.51	6,806.43
07/03	Withdrawal Transfer To Share 0059	6,806.43-		0.00
07/06	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,833.22	1,833.22
07/06	Deposit ACH Paymentech Deposit Stansbury Park Improve		1,371.33	3,204.55
07/06	Deposit ACH Paymentech Deposit Stansbury Park Improve		450.81	3,655.36
07/06	Deposit ACH Paymentech Deposit Stansbury Park Improve		57.39	3,712.75
07/06	Withdrawal ACH Xpress Bill Pay Billing Stansbury Park	2,561.62-		1,151.13
07/06	Deposit Transfer From Share 0059 Linked Account Protection		17,221.67	18,372.80
07/06	Withdrawal ACH Public Employees Premium Stansbury Park Improve	18,372.80-		0.00

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Date	Transaction Description	Withdrawal	Deposit	Balance
07/07	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,029.61	1,029.61
07/07	Deposit Check		423.33	1,452.94
07/07	Deposit Check		2,120.24	3,573.18
07/07	Deposit Check		902.47	4,475.65
07/07	Deposit Cash And Check		606.51	5,082.16
07/07	Withdrawal Transfer To Share 0059	5,082.16-		0.00
07/08	Deposit ACH Paymenttech Deposit Stansbury Park Improve		433.15	433.15
07/08	Withdrawal Transfer To Share 0059	433.15-		0.00
07/09	Deposit ACH Paymenttech Deposit Stansbury Park Improve		700.16	700.16
07/09	Withdrawal ACH Zift Zip1 Remittance Stansbury Park Improv	697.48-		2.68
07/09	Deposit Transfer From Share 0059		23,237.07	23,239.75
07/09	Withdrawal Home Banking Business ACH Payroll_1	23,239.75-		0.00
07/10	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		3,837.60	3,837.60
07/10	Deposit ACH Paymenttech Deposit Stansbury Park Improve		4,117.82	7,955.42
07/10	Withdrawal ACH IRS Usataxyymt Stansbury Park Improve	7,523.15-		432.27
07/10	Withdrawal Transfer To Share 0059	432.27-		0.00
07/13	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		2,443.69	2,443.69
07/13	Deposit ACH Paymenttech Deposit Stansbury Park Improve		2,961.08	5,404.77
07/13	Deposit ACH Paymenttech Deposit Stansbury Park Improve		2,368.02	7,772.79
07/13	Deposit ACH Paymenttech Deposit Stansbury Park Improve		190.28	7,963.07
07/13	Withdrawal ACH Utah State Retir Urs Paymnt Stansbury Park Improve	5,953.39-		2,009.68
07/13	Withdrawal ACH Public Employees Premium Stansbury Park Improve	892.48-		1,117.20
07/13	Deposit Check		531.02	1,648.22
07/13	Deposit Check		585.00	2,233.22
07/13	Deposit Cash And Check		620.04	2,853.26
07/13	Deposit ACH Stansbury Park Credits Stansbury Park Improv		80,000.00	82,853.26
07/13	Withdrawal Transfer To Share 0059	82,853.26-		0.00
07/14	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		3,326.10	3,326.10
07/14	Deposit ACH Paymenttech Deposit Stansbury Park Improve		178.81	3,504.91
07/14	Withdrawal Transfer To Share 0059	3,504.91-		0.00
07/15	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,395.93	1,395.93
07/15	Deposit ACH Paymenttech Deposit Stansbury Park Improve		2,549.08	3,945.01
07/15	Withdrawal ACH Workforce Servic Utah Uitax Stansbury Park Improve	179.27-		3,765.74
07/15	Withdrawal Transfer To Share 0059	3,765.74-		0.00
07/16	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		2,602.79	2,602.79
07/16	Deposit ACH Paymenttech Deposit Stansbury Park Improve		686.33	3,289.12
07/16	Withdrawal Transfer To Share 0059	3,289.12-		0.00
07/17	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,969.01	1,969.01
07/17	Deposit ACH Paymenttech Deposit Stansbury Park Improve		1,716.78	3,685.79
07/17	Deposit Cash And Check		319.90	4,005.69
07/17	Deposit Check		335.20	4,340.89
07/17	Deposit Cash And Check		2,516.34	6,857.23
07/17	Withdrawal Transfer To Share 0059	6,857.23-		0.00
07/20	Deposit ACH Paymenttech Deposit Stansbury Park Improve		1,454.68	1,454.68
07/20	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		1,620.60	3,075.28
07/20	Deposit ACH Paymenttech Deposit Stansbury Park Improve		2,004.24	5,079.52
07/20	Deposit ACH Paymenttech Deposit Stansbury Park Improve		157.24	5,236.76
07/20	Deposit Check		4,456.32	9,693.08
07/20	Deposit Cash		75.60	9,768.68
07/20	Withdrawal Transfer To Share 0059	9,768.68-		0.00
07/21	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		9,250.65	9,250.65

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Date	Transaction Description	Withdrawal	Deposit	Balance
07/21	Deposit ACH Paymenttech Deposit Stansbury Park Improve		210.72	9,461.37
07/21	Withdrawal Transfer To Share 0059	9,461.37-		0.00
07/22	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		572.66	572.66
07/22	Deposit ACH Paymenttech Deposit Stansbury Park Improve		2,240.42	2,813.08
07/22	Deposit Transfer From Share 0059		19,872.57	22,685.65
07/22	Withdrawal Home Banking Business ACH Payroll_1	22,685.65-		0.00
07/23	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		162.73	162.73
07/23	Deposit ACH Paymenttech Deposit Stansbury Park Improve		1,223.01	1,385.74
07/23	Deposit Transfer From Share 0059 Linked Account Protection		51,084.41	52,470.15
07/23	Withdrawal ACH IRS Usataxyymt Stansbury Park Improve	7,360.95-		45,109.20
07/23	Withdrawal ACH Utah Local Gover Sale Stansbury Park Improve	22,505.80-		22,603.40
07/23	Withdrawal ACH Utah Local Gover Sale Stansbury Park Improve	5,725.80-		16,877.60
07/23	Withdrawal ACH Utah Local Gover Sale Stansbury Park Improve	11,255.86-		5,621.74
07/23	Withdrawal ACH Utah Local Gover Sale Stansbury Park Improve	5,621.74-		0.00
07/23	Deposit Transfer From Share 0059 Linked Account Protection		1,649.54	1,649.54
07/23	Check #4505 Tracer 97010000774084	1,649.54-		0.00
07/23	Deposit Check		9,522.36	9,522.36
07/23	Deposit Cash And Check		5,389.58	14,911.94
07/23	Deposit Check		4,104.03	19,015.97
07/23	Deposit Check		2,146.42	21,162.39
07/23	Deposit Check		395.26	21,557.65
07/23	Deposit Check		616.07	22,173.72
07/23	Withdrawal Transfer To Share 0059	22,173.72-		0.00
07/24	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		3,327.11	3,327.11
07/24	Deposit ACH Paymenttech Deposit Stansbury Park Improve		1,247.88	4,574.99
07/24	Deposit Transfer From Share 0059 Linked Account Protection		3,631.57	8,206.56
07/24	Withdrawal ACH Utah State Retir Urs Paymnt Stansbury Park Improve	5,584.82-		2,621.74
07/24	Withdrawal ACH Utah801/297-7703 Tax Paymnt Stansbury Park Improve	2,621.74-		0.00
07/24	Deposit Transfer From Share 0059 Linked Account Protection		302.14	302.14
07/24	Check #4437 Tracer	302.14-		0.00
07/27	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		3,263.07	3,263.07
07/27	Deposit ACH Paymenttech Deposit Stansbury Park Improve		11,719.73	14,982.80
07/27	Deposit ACH Paymenttech Deposit Stansbury Park Improve		2,689.26	17,672.06
07/27	Deposit ACH Paymenttech Deposit Stansbury Park Improve		4,285.91	21,957.97
07/27	Check #4520 Tracer 28609325	761.96-		21,196.01
07/27	Check #4506 Tracer 29600158	125.78-		21,070.23
07/27	Check #4491 Tracer 91403727	379.96-		20,690.27
07/27	Withdrawal Transfer To Share 0059	20,690.27-		0.00
07/28	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		15,635.01	15,635.01
07/28	Deposit ACH Paymenttech Deposit Stansbury Park Improve		3,726.76	19,361.77
07/28	Check #4508 Tracer 11004071	56.95-		19,304.82
07/28	Check #4504 Tracer 11013059	2,555.00-		16,749.82
07/28	Check #4490 Tracer 11403375	1,500.00-		15,249.82
07/28	Check #4500 Tracer 11700370	6,400.00-		8,849.82
07/28	Check #4496 Tracer 12604897	40.88-		8,808.94
07/28	Check #4492 Tracer 13009553	1,459.00-		7,349.94
07/28	Check #4512 Tracer 15400818	792.02-		6,557.92
07/28	Deposit Transfer From Share 0059 Linked Account Protection		189,081.99	195,639.91
07/28	Check #4511 Tracer 16208697	31,037.80-		164,602.11
07/28	Check #4516 Tracer 25507317	814.39-		163,787.72
07/28	Check #4517 Tracer 25511559	139.31-		163,648.41

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PUBLIC FUNDS- BUSINESS CHECKING ID 50		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
07/28	Check #4502 Tracer 91406292	4,553.00-		159,095.41
07/28	Check #4498 Tracer 91406342	2,298.02-		156,797.39
07/28	Check #4522 Tracer 91407407	156,538.20-		259.19
07/28	Check #4509 Tracer 91409939	259.19-		0.00
07/29	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		5,333.66	5,333.66
07/29	Deposit ACH Paymentech Deposit Stansbury Park Improve		8,255.09	13,588.75
07/29	Deposit Cash And Check Night Drop		30,589.66	44,178.41
07/29	Check #4523 Tracer 11600187	168.00-		44,010.41
07/29	Check #4493 Tracer 14506708	2,641.50-		41,368.91
07/29	Check #4515 Tracer 15900496	314.00-		41,054.91
07/29	Check #4499 Tracer 23101268	2,080.26-		38,974.65
07/29	Check #4518 Tracer 91605961	540.00-		38,434.65
07/29	Check #4510 Tracer 95000152	312.36-		38,122.29
07/29	Withdrawal Transfer To Share 0059	38,122.29-		0.00
07/30	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		10,303.55	10,303.55
07/30	Deposit ACH Paymentech Deposit Stansbury Park Improve		15,698.98	26,002.53
07/30	Check #4495 Tracer 11004133	5,196.96-		20,805.57
07/30	Check #4507 Tracer 12000523	146.93-		20,658.64
07/30	Check #4494 Tracer 13205640	634.23-		20,024.41
07/30	Deposit Transfer From Share 0059 Linked Account Protection		288,381.99	308,406.40
07/30	Check #4513 Tracer 15501530	281,040.40-		27,366.00
07/30	Check #4514 Tracer 91004688	27,366.00-		0.00
07/31	Deposit ACH Zift Zip1 Remittance Stansbury Park Improv		28,439.62	28,439.62
07/31	Deposit ACH Paymentech Deposit Stansbury Park Improve		2,690.72	31,130.34
07/31	Check #4489 Tracer 970900000135797	192.02-		30,938.32
07/31	Check #4519 Tracer 91005341	7.20-		30,931.12
07/31	Withdrawal Transfer To Share 0059	30,931.12-		0.00

Summary by Check Number * Asterisk next to number indicates skip in sequence 33 Checks Cleared for \$533,660.50

Number	Cleared	Amount	Number	Cleared	Amount	Number	Cleared	Amount
4437	07/24/26	\$302.14	4499	07/29/26	\$2,080.26	4512	07/28/26	\$792.02
4470 *	07/01/26	1,357.50	4500	07/28/26	6,400.00	4513	07/30/26	281,040.40
4489 *	07/31/26	192.02	4502 *	07/28/26	4,553.00	4514	07/30/26	27,366.00
4490	07/28/26	1,500.00	4504 *	07/28/26	2,555.00	4515	07/29/26	314.00
4491	07/27/26	379.96	4505	07/23/26	1,649.54	4516	07/28/26	814.39
4492	07/28/26	1,459.00	4506	07/27/26	125.78	4517	07/28/26	139.31
4493	07/29/26	2,641.50	4507	07/30/26	146.93	4518	07/29/26	540.00
4494	07/30/26	634.23	4508	07/28/26	56.95	4519	07/31/26	7.20
4495	07/30/26	5,196.96	4509	07/28/26	259.19	4520	07/27/26	761.96
4496	07/28/26	40.88	4510	07/29/26	312.36	4522 *	07/28/26	156,538.20
4498 *	07/28/26	2,298.02	4511	07/28/26	31,037.80	4523	07/29/26	168.00

BUSINESS SWEEP ID 59		Beginning Balance	\$3,169,463.03
		18 Total Deposits for	255,996.37
		9 Total Withdrawals for	594,462.95-
		Ending Balance	\$2,830,996.45

Annual Percentage Yield earned 2.950% from 07/01/2026 through 07/31/2026

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BUSINESS SWEEP ID 59		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
07/01	Deposit Transfer From Share 0050		\$2,935.22	\$3,172,398.25
07/02	Deposit Transfer From Share 0050		1,058.20	3,173,456.45
07/03	Deposit Transfer From Share 0050		6,806.43	3,180,262.88
07/06	Withdrawal Transfer To Share 0050 Linked Account Protection	17,221.67-		3,163,041.21
07/07	Deposit Transfer From Share 0050		5,082.16	3,168,123.37
07/08	Deposit Transfer From Share 0050		433.15	3,168,556.52
07/09	Withdrawal Transfer To Share 0050	23,237.07-		3,145,319.45
07/10	Deposit Transfer From Share 0050		432.27	3,145,751.72
07/13	Deposit Transfer From Share 0050		82,853.26	3,228,604.98
07/14	Deposit Transfer From Share 0050		3,504.91	3,232,109.89
07/15	Deposit Transfer From Share 0050		3,765.74	3,235,875.63
07/16	Deposit Transfer From Share 0050		3,289.12	3,239,164.75
07/17	Deposit Transfer From Share 0050		6,857.23	3,246,021.98
07/20	Deposit Transfer From Share 0050		9,768.68	3,255,790.66
07/21	Deposit Transfer From Share 0050		9,461.37	3,265,252.03
07/22	Withdrawal Transfer To Share 0050	19,872.57-		3,245,379.46
07/23	Withdrawal Transfer To Share 0050 Linked Account Protection	51,084.41-		3,194,295.05
07/23	Withdrawal Transfer To Share 0050 Linked Account Protection	1,649.54-		3,192,645.51
07/23	Deposit Transfer From Share 0050		22,173.72	3,214,819.23
07/24	Withdrawal Transfer To Share 0050 Linked Account Protection	3,631.57-		3,211,187.66
07/24	Withdrawal Transfer To Share 0050 Linked Account Protection	302.14-		3,210,885.52
07/27	Deposit Transfer From Share 0050		20,690.27	3,231,575.79
07/28	Withdrawal Transfer To Share 0050 Linked Account Protection	189,081.99-		3,042,493.80
07/29	Deposit Transfer From Share 0050		38,122.29	3,080,616.09
07/30	Withdrawal Transfer To Share 0050 Linked Account Protection	288,381.99-		2,792,234.10
07/31	Deposit Transfer From Share 0050		30,931.12	2,823,165.22
07/31	Dividend Deposit		7,831.23	2,830,996.45

We appreciate your membership.