

HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday, December 9, 2020 at 7:00 p.m.** in the Honeyville City Hall. Times listed are approximate. The City Council reserves the right to move the order of the agenda for the convenience of the general public and the Council. If you have an interest in any topic on the regular agenda, please be in attendance at 7:00 p.m.

- 7:00 – 7:05 **Call to Order – Mayor Boyd Bingham**
Invocation & Pledge of Allegiance - Dale Millsap
- Conflict of Interest**
- 7:05 – 7:10 **Public Comment Period – Comments will be listened to with no action taken.**
Items needing action will be placed on next month's agenda by request.
Individuals will be given 2 minutes to comment.
- 7:10 – 7:20 **Planning Commission Report – Zoning Administrator, Codey Illum**
- 7:20 – 7:40 **City Administration – Mayor Boyd Bingham**
A. 2021 Meeting Schedule & Opening Ceremonies
B. 2021 Holiday Schedule
C. Appoint Planning Commission Members
D. North Salt Creek Waterline Agreement
E. Possible Rental of Personal Items at Shop:
 4-Wheeler & Concrete/Asphalt Cutter
F. Employee Benefit Review Committee
G. City Council Regular Meeting Minutes – 11/11/20
H. Check & Deposit Details – 11/01/20 – 11/30/20
- 7:40 – 7:50 **General Community Events / Buildings & Equipment**
– Councilmember Trevor Gardner
- 7:50 – 8:00 **Parks & Cemeteries / City Communications – Councilmember Jeff Sanders**
- 8:00 – 8:10 **Public Health & Safety / Planning Commission / Youth City Council**
– Councilmember Sharon Lorimer
- 8:10 – 8:20 **Water Systems & Drainage – Councilmember Bruce Nelson**
- 8:20 – 8:30 **Streets & Roads / Mosquito Abatement – Councilmember Dale Millsap**
- Adjournment**

HONEYVILLE CITY COUNCIL MEETING **SCHEDULE & OPENING CEREMONIES FOR 2021**

MEETING DATE:

January 13th

February 10th

March 10th

April 14th

May 12th

June 9th

July 14th

August 11th

September 8th

October 13th

November 10th

December 8th

OPENING CEREMONIES:

BRUCE NELSON

JEFF SANDERS

SHARON LORIMER

BOYD BINGHAM

TREVOR GARDNER

DALE MILLSAP

BRUCE NELSON

JEFF SANDERS

SHARON LORIMER

BOYD BINGHAM

TREVOR GARDNER

DALE MILLSAP

HONEYVILLE CITY HOLIDAYS FOR 2021

CITY HALL & PUBLIC WORKS WILL BE CLOSED ON THE FOLLOWING DATES:

Wednesday, January 1st:	NEW YEARS DAY
Monday, January 18th:	HUMAN RIGHTS DAY
Monday, February 15th:	PRESIDENT'S DAY
Monday, May 31st:	MEMORIAL DAY
Monday, July 5th:	INDEPENDENCE DAY
Friday, July 23rd:	PIONEER DAY
Monday, September 6th:	LABOR DAY
Monday, October 11th:	COLUMBUS DAY
Thursday, November 11th:	VETERAN'S DAY
Thursday & Friday, November 25th & 26th	THANKSGIVING
Friday, December 24th	CHRISTMAS DAY

OPTION 1 -- FOLLOWING POLICY

4.1 Holidays

- 4.1.1 Designated Paid Holidays: Any days designated from time to time as observed holidays by the City shall be considered legal paid holidays for the City's regular permanent employees. The City Council may change designated paid holidays at any time in the City Council's sole discretion with or without amending this subsection. The following days are initially designated as paid holidays:

New Year's Day	January 1 st
Human Rights Day	3 rd Monday in January
President's Day	3 rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4 th
Pioneer Day	July 24 th
Labor Day	First Monday in September
Columbus Day	2 nd Monday in October
Veteran's Day	November 11 th
Thanksgiving Day	4 th Thursday in November
Thanksgiving Holiday	Friday after Thanksgiving Day
Christmas Day	December 25 th

- 4.2.2 Holiday on Weekend: When an observed holiday falls on a Saturday, it will generally be observed on the preceding workday. When an observed holiday falls on a Sunday, it will generally be observed on the following workday.
- 4.2.3 Employees required to work on Holidays: Any regular employee who is required to work on any legal observed holiday as defined herein, will be allowed to take another day off with pay, generally during the same work week on a day approved by the Mayor as provided in Subsection 3.8.1.

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Thursday, November 11th:	VETERAN'S DAY
Thursday & Friday, November 25th & 26th	THANKSGIVING
Thursday & Friday, December 23rd & 24th	CHRISTMAS EVE & CHRISTMAS DAY

OPTION 2 FOLLOWING PAST YEARS OBSERVATIONS

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**The DRAFT Minutes of
Honeyville City Council
November 11, 2020, Regular Meeting**

Mayor Boyd Bingham called the meeting to order at 7:00 p.m. and thanked those in attendance for wearing their masks and for maintaining social distance from one another.

Present were Mayor Boyd Bingham, Councilmembers Bruce Nelson, Jeff Sanders, Sharon Lorimer, Trevor Gardner and Dale Millsap

Approximately 14 members of the public were present.

Trevor Gardner offered the invocation and lead the group in the pledge of allegiance.

CONFLICT OF INTEREST: None Noted

PUBLIC COMMENT PERIOD: No comments were made.

PLANNING COMMISSION REPORT – ZONING ADMINISTRATOR, CODEY ILLUM

- A. A-5-A:** **Codey I** presented the final draft of the A-5-A zoning. There was discussion about holding Public Hearings to adopt A-5-A and to remove the A-20 in December's City Council meeting. These issues will be discussed in November's Planning Commission meeting.
- B. Codey I** reported that he has received two applications for new subdivision. One is in commercial zoning near Frank May Ski Doo and Triple J Produce. They would like to build a Diesel Mechanic shop there. **Dale M** asked that they look into ride of ways during this process and to consider the width of the road. **Sharon L** asked for more information regarding the business that would like to go in there. **Codey I** reported that he had received a formal application, but as far as he understands it will be just a diesel mechanic shop. He also reported that Doug Madsen has filed an application to have a 2-lot subdivision to subdivide his property. There was a committee meeting held October 26, 2020 discussing some issues that came about from a previous administration. They want to resolve this issue without punishing the owner for following the direction from the previous council. Some of the items discussed were having Doug dedicate 33' of ride of way to the city along with requiring him to pay into a restricted fund that would facilitate the future development of an 8" line in front of his parcel. **Mayor Bingham** shared that a previous administration had allowed Blair Perry and Doug Madsen to build on North Salt Creek Road, however they were required to pay for a 4" pipe along with the fees to install that pipe from 6900 N. all the way to Blair Perry's home. Mayor Bingham contacted David Church and asked for his advice and his concern was the fire code. Mayor Bingham reached out to Corey Barton for the State Fire Code and he reported that Corey Barton, the Fire Marshal shared that State Law says that if you are on an established water line and you put a home on a parcel with the building 50 ft. away from any other building, they can build without a fire hydrant. Doug Madsen &

Blair Perry did a lot of work and paid a lot of money to have that line put in per the city's request and it would be unfair to request they make these improvements again. **Bruce N** asked about where the road dedication would be and how long the waterline will need to be. **Codey I** clarified that the road dedication would be for the length of both parcel pieces.

CITY ADMINISTRATION – MAYOR BOYD BINGHAM

A. BEAR RIVER CONSERVANCY DISTRICT: Carl Mackley

Carl M shared that the district has 6 different water systems. He came to the meeting tonight to discuss the Harper Ward System (West Corinne and Corinne can take from this water system) the other system is the Collinston Water System. He showed the council the Master plan from 2017. On the North end of the Harper Ward System they have some parcels they purchased from Kent Yates and have received funding to drill test wells there in the spring. He also reported they have a Collinston water system. They currently have an agreement with Deweyville Town to take water from them to service the Collinston water system. They anticipate having a big enough water source to supply their systems. However, they are struggling to get good water sources farther North. He had previously talked with the council about moving water north through Honeyville or exchanging water. He is hear tonight to follow up with a previous conversation he had with the council. He has been able to meet with Jones and Associates and would like them to present their modeling to the council. He feels that the agreement would need to be mutually beneficial. **Mayor Bingham** shared that the city just hooked into a 10" waterline on the north end of town to allow water to push back up into the city's north reservoir. The city doesn't know how well this is going to work. **Bruce N** talked about pinch points in the town and that those are an unknown. However, the water model the BR Conservancy has already paid for could provide some clarity there. **Mayor Bingham** asked what will happen if Honeyville has a dry year. He is concerned about providing water for the citizens. **Carl M** stated that they can make clarifications in the contract. **Jeff S** reminded the council that a new state law just passed regarding water. He felt that the council needed to be careful with what they agree to. **Carl M** shared that this will allow municipalities to set the terms and conditions through a contract. **Mayor Bingham** wasn't comfortable with outside sources coming into the community and trying to infringe on the water. He would like to see how things look in the spring. **Bruce N** asked for clarification about the future plans. **Carl M** stated the exchange through Honeyville would be 300 gallons per minute. He asked if the city would like Jones and Associates to prepare a report and send it to the city. **Mayor Bingham** stated that he is willing to talk and would like to have Jones & Associates prepare a water model and come to a council meeting to present it. But the bottom line is to protect the citizens of Honeyville City.

B. FIRE DISTRICT AGREEMENT: Mayor Bingham reported that he attended a Fire District meeting where they discussed the possibility of entering into a lease to own contract between Honeyville City & Box Elder Central Fire District, at the cost of \$2,000.00 per month for 30 years. If the City enters into this lease to own agreement it won't matter if the Fire District dissolves because the building would just come back to Honeyville City. However, after the 30 years the Fire District would own the building. The budget they presented won't work. When the Fire District was created Tremonton was charging \$100 per house top to service this area. The Fire District is currently charging \$47 per housetop. The Mayor recommended raising the housetop rate to help fund their expenses. Initially they had discussed starting the lease to own in January 2021, however the Mayor suggested moving that date to July 2021. He would like to get the city hall building appraised. Once the appraisal comes back, they will create an accurate agreement reflecting those numbers. This will come into effect July 31, 2021. The City will be allowed to use the current facilities until the new city building is completed. The Mayor asked the council to make some recommendations regarding contracts and to send them to the city clerk or directly to the Mayor prior to next month's Fire District meeting.

C. NEW CITY HALL: Mayor Bingham reported that the city is up against a fast approaching deadline or the city will lose some of their funds. The architect and engineers recommended sending out an RFP for a construction manager general contractor. This will allow the city to purchase supplies before the end of the year. The deadline to spend these funds is December 31, 2020. Mayor Bingham stated that they can have the Health Department design a septic system, however they are waiting to hear from the architect before proceeding.

D. UTOPIA: Jeff S felt that the city needs to contact UTOPIA and ask them to look at the survey results and see if they felt it was good to proceed. The council asked that another flier go out in the water bill and add it to the website again. Due to the high volume of information going out in December's water bill this information will go out in January.

E. RODEO ARENA: Mayor Bingham reported that members of the community would like the arena watered and worked down however, the city does not have a water truck to do this service. Jeff S reminded the council that the fee schedule is set up to cover these expenses so we may need to look into ways to do this. Trevor G shared that he looked at the groomer and the tines are all worn off and he doesn't understand how they are grooming properly. He is going to get new tines. Jeff S reported that he had met with the group who had agreed to do some repairs in exchange for renting the arena. He met with them twice this year to go over what

needs to be done and they still have not done any repairs. **Trevor G** shared some concerns with the electrical work done up at the Rodeo Arena as well.

- F. CEMETERY: DECORATIONS & NON-RESIDENT TRANSFER FEE:** **Mayor Bingham** stated that people are putting shepherd hooks along the outside edge of the mow strip and it is making it difficult to mow and is against cemetery policy.

The Mayor also reporting that there are a lot of non-residents coming in wanting deeds to be transferred and suggested raising the non-resident transfer fee. The council agreed to this. They will visit this at a later date. The council also reviewed the policy that states that once an owner of a plot passes away, the family has one year to transfer those plots into a new name. After that time those plots revert back to the city.

- G. CITY COUNCIL REGULAR MEETING MINUTES: 10/14/20**

Jeff S asked if the Shaw's gates had been put backup. **Dale M** stated that they had not. He had looked at the gates and could verify there was damage. New gates have been ordered and were scheduled to be installed 11/12/20. **Mayor Bingham** reported that the old gates were removed and stolen before the city could pick them up.

JEFF SANDERS motioned to approve the Regular Meeting Minutes of 10/14/20 as presented **DALE MILLSAP** seconded the motion. MOTION CARRIED with **Bruce Nelson** for, **Jeff Sanders** for, **Sharon Lorimer** for, **Trevor Gardner** for and **Dale Millsap** for.

- H. CHECK & DEPOSIT DETAIL: 10/01/20 – 10/31/20:**

Mayor Bingham shared that the check issued to Chamberlain Investments was a returned water impact & connection fee due to push back from the state they will no longer be needing a meter. He also asked for clarification on the Wix charge. It was clarified that the city had to continue with Wix in order to keep their domain. However, it is be nearing the end of this requirement.

BRUCE NELSON motioned to approve the Check detail as presented. **DALE MILLSAP** seconded the motion. **BRUCE NELSON** amended the motion to include the deposit detail **DALE MILLSAP** seconded the amendment. MOTION CARRIED with **Bruce Nelson** for, **Jeff Sanders** for, **Sharon Lorimer** for, **Trevor Gardner** for and **Dale Millsap** for.

**PUBLIC HEALTH & SAFETY/PLANNING COMMISSION/YOUTH CITY COUNCIL –
COUNCILMEMBER SHARON LORIMER:**

- A. Sharon L** reported that she had applied for funding for a sidewalk requested it go from SR 38 to Crystal Springs along with sidewalks from the west corner of the park to Salt Creek Road.
- B. BRAG: POTENTIAL TRAILS:** She presented the survey results from the trail survey along with the trails that BRAG had suggested. They had suggested having a stalk holder meeting, but the Mayor was concerned about how to hold a meeting of this size with the COVID restrictions. Sharon felt it was good to postpone this meeting until things settle down. Sharon L asked if she should form a committee with people of different interests. **Bruce N** felt that the city does need to get a response, but the city does not have unlimited funds. **Sharon L** asked who is supposed to maintain the sidewalks. **Bruce N** shared that in other cities it is the citizens responsibility to maintain the sidewalk in front of their home. **Mayor Bingham** shared that he hadn't seen anything written, but the story is that Honeyville City is supposed to maintain the sidewalks but he wasn't sure. **Bruce N** stated that if the city is going to make citizens responsible to maintain the sidewalks in front of their homes then they need to be informed. **Dale M** asked if the main concern was winter usage or simply summer mowing. This was unclear, but the council will do a little research.

GENERAL COMMUNITY EVENTS/BUILDINGS & EQUIPMENT - COUNCILMEMBER TREVOR GARDNER

- A. Trevor G** reported that the Halloween invent had a good turn out and the council had received positive feedback about this event.
- B. Trevor G** shared that he attended an event for Gossner's at Cherry Creek and he noticed a lot of municipalities go up there and he was going to check into this and see if Honeyville residents could get in their one night at a discounted rate.
- C. Trevor G** shared concerns about the electrical work in the restrooms up by the town shed and that power needs to be put in for the camera system being installed at the shop. He asked how many bids he needed to get. **Mayor Bingham** suggested at least 2 or 3. **Trevor G** also expressed concern about the electricity for the announcers stand at the rodeo grounds. He will work on getting a bid.
- D. Mayor Bingham** reported that the snow plow blade for the orange truck has been bent and needs to be straightened. **Trevor G** stated that he had looked at that truck as well. He reported that you can see daylight through the floor and that filters had not been maintained.

PARKS & CEMETERIES/CITY COMMUNICATIONS – COUNCILMEMBER JEFF SANDERS

- A. **Sharon L** shared that individuals would like lights and new volleyball nets. **Mayor Bingham** stated that individuals had requested lights being installed at the rodeo arena & the pickleball quart. He felt this would be a big expense, but they can look into budgeting this in the future.
- B. **Jeff S** reported that the compost had been spread and the Mayor shared that seed had been put down and rolled. He also expressed gratitude to Tremonton City for providing that compost for free.
- C. **Jeff S** will put together suggestions for the suggested cemetery fees for next month.

WATER SYSTEMS & DRAINAGE – COUNCILMEMBER BRUCE NELSON

- A. **Bruce N** shared that they had met in a meeting on the drainage of 3600 W. and that project should begin in January.
- B. **Bruce N** reported that Newman Construction had wanted to do a change order in the amount of \$60,000.00. The Mayor and Bruce met in a meeting and stated that they need to keep with the contract. The Mayor was concerned because they did not express a need for a change order during construction, but submitted it at the end.
- C. **Mayor Bingham** reported that the new waterline had been connected however a valve broke off and required a few more repairs, but it should be all hooked up now.

STREETS & ROADS/MOSQUITO ABATEMENT – COUNCILMEMBER DALE MILLSAP

- A. **Sharon L** asked about pothole repair. **Dale M** clarified that they had filled some potholes and asked for a specific potholes needing attention. Sharon felt that 3600 W. needed attention.

DALE MILLSAP motioned to adjourn. JEFF SANDERS seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

Meeting adjourned at 9:14 p.m.

Honeyville City Check Detail November 2020

Num	Date	Name	Memo	Account	Paid Amount
	11/03/2020	intuit	Payroll Subxcription	Bank of Utah - New 12/14	
			Payroll Subxcription	4195 Other General Government	-48.80
TOTAL					-48.80
	11/03/2020	Harland Check ...	Check Order	Bank of Utah - New 12/14	
			Check Order	4195 Other General Government	-54.73
TOTAL					-54.73
20718	11/04/2020	Amy F. Hugie	Audit Letter	Bank of Utah - New 12/14	
2039	11/04/2020		Audit Letter	4145 Attorney	-36.00
TOTAL					-36.00
20719	11/04/2020	Box Elder Count...	Property Tax - Parcel # 0401901...	Bank of Utah - New 12/14	
R00...	11/04/2020		Property Tax - Parcel # 040190181	4195 Other General Government	-1,049.58
TOTAL					-1,049.58
20720	11/04/2020	Cardmember Se...		Bank of Utah - New 12/14	
479...	11/04/2020		RWAU Fall Conference/Troy & K...	6130 Training/Conv/Membershi...	-1,125.00
			Laptop Battery/Public Works	6500 Operating Expenses	-29.98
			Heritage/Wiring on Pickup	4415 Class "C" Road Expend.	-64.75
			Econo Sign/Stop Sign Faces	4415 Class "C" Road Expend.	-205.43
			PUBLIC Works/Water Sample Test...	6500 Operating Expenses	-80.00
			Fees & Interest	4195 Other General Government	-67.05
479...	11/04/2020		Wix	4195 Other General Government	-18.56
			Public Works/Water Sample Testi...	6500 Operating Expenses	-40.00
			Fees & Interest	4195 Other General Government	-69.98
TOTAL					-1,700.75
20721	11/04/2020	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435...	11/04/2020		Phone & Internet	4164 Utilities	-431.93
TOTAL					-431.93
20722	11/04/2020	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
104...	11/04/2020		Copier Lease	4195 Other General Government	-129.68
TOTAL					-129.68
20723	11/04/2020	Sprint	Cell Phone	Bank of Utah - New 12/14	
885...	11/04/2020		Cell Phone	4164 Utilities	-146.93
TOTAL					-146.93
20724	11/04/2020	Standard Plumbi...	Clear Sheeting, Hose Nozzle, G...	Bank of Utah - New 12/14	
LTG...	11/04/2020		Clear Sheeting, Hose Nozzle, Gor...	6500 Operating Expenses	-44.77
TOTAL					-44.77

Honeyville City Check Detail November 2020

Num	Date	Name	Memo	Account	Paid Amount
20725	11/04/2020	Thatcher Compa...	Chlorine	Bank of Utah - New 12/14	
150...	11/04/2020		Chlorine	6500 Operating Expenses	-527.00
TOTAL					-527.00
20726	11/04/2020	Verizon Wireless	Electronic Payment System - S...	Bank of Utah - New 12/14	
933...	11/04/2020		Electronic Payment System - Squ...	4164 Utilities	-105.17
TOTAL					-105.17
20733	11/06/2020	Bear River Valle...		Bank of Utah - New 12/14	
435-...	11/06/2020		Tire Shop	4415 Class "C" Road Expend.	-73.13
ppp ...	11/06/2020		Tire Rotation-Blue Truck	4415 Class "C" Road Expend.	-7.10
shop	11/06/2020		Implemet Tire Repair & Tube	4415 Class "C" Road Expend.	-54.05
TOTAL					-134.28
20734	11/06/2020	Box Elder Buildi...	3rd Quarter Building Inspections	Bank of Utah - New 12/14	
3rd ...	11/06/2020		3rd Quarter Building Inspections	4150 Building Inspections	-24,287.15
TOTAL					-24,287.15
20735	11/06/2020	Boyd Bingham	November Stipend	Bank of Utah - New 12/14	
Nov...	11/06/2020		November Stipend	4110 Mayor	-100.00
TOTAL					-100.00
20736	11/06/2020	Bruce Nelson	November Stipend	Bank of Utah - New 12/14	
Nov...	11/06/2020		November Stipend	4111 City Council	-50.00
TOTAL					-50.00
20737	11/06/2020	Dale Millsap	November Stipend	Bank of Utah - New 12/14	
Nov...	11/06/2020		November Stipend	4111 City Council	-50.00
TOTAL					-50.00
20738	11/06/2020	Econo Waste	Trash Removal	Bank of Utah - New 12/14	
525...	11/06/2020		Trash Removal	4164 Utilities	-90.00
TOTAL					-90.00
20739	11/06/2020	Greer's Hardware		Bank of Utah - New 12/14	
B58...	11/06/2020		Markers, Slipr Joint Pliers, Coupli...	6500 Operating Expenses	-207.56
B58...	11/06/2020		Nut, Bolts and Fasteners, Thread...	4500 Park Expenditures	-6.17
TOTAL					-213.73
20740	11/06/2020	Grover Excavati...	Vac. and Hydro Ex. Truck to fin...	Bank of Utah - New 12/14	
17538	11/06/2020		Vac. and Hydro Ex. Truck to find ...	6500 Operating Expenses	-900.00

Honeyville City Check Detail November 2020

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-900.00
20741	11/06/2020	Intermountain F...		Bank of Utah - New 12/14	
101...	11/06/2020		Sprayer	4590 Cemetary Expenditures	-8.50
			Sprayer	4500 Park Expenditures	-8.49
101...	11/06/2020		Sprinkler Base/Rodeo Arena	4500 Park Expenditures	-54.70
			Finance Charge	4195 Other General Government	-0.44
TOTAL					-72.13
20742	11/06/2020	Jeff Sanders	November Stipend	Bank of Utah - New 12/14	
Nov...	11/06/2020		November Stipend	4111 City Council	-50.00
TOTAL					-50.00
20743	11/06/2020	Mountainland S...		Bank of Utah - New 12/14	
S10...	11/06/2020		Fire Hydrant Adapt, Full Circle Cl...	6500 Operating Expenses	-1,041.37
S10...	11/06/2020		Bell Joint Clamps, Dual Socket R...	6500 Operating Expenses	-1,431.49
TOTAL					-2,472.86
20744	11/06/2020	Sharon Lorimer	November Stipend	Bank of Utah - New 12/14	
Nov...	11/06/2020		November Stipend	4111 City Council	-50.00
TOTAL					-50.00
20745	11/06/2020	Smith & Edwards	Knite Gloves, Deadbolt	Bank of Utah - New 12/14	
194...	11/06/2020		Knite Gloves	4195 Other General Government	-8.54
			Deadbolt for Restrooms	4500 Park Expenditures	-64.58
TOTAL					-73.12
20746	11/06/2020	The Leader	The Leader Renewal	Bank of Utah - New 12/14	
LDR...	11/06/2020		The Leader Renewal	4195 Other General Government	-48.95
TOTAL					-48.95
20747	11/06/2020	Tremonton Ace ...		Bank of Utah - New 12/14	
76245	11/06/2020		Key Master & Padlock	4415 Class "C" Road Expend.	-12.97
76310	11/06/2020		Pail & Sprayer	6500 Operating Expenses	-33.34
			Service Charge	4195 Other General Government	-1.00
TOTAL					-47.31
20748	11/06/2020	Trevor Gardner	November Stipend	Bank of Utah - New 12/14	
Nov...	11/06/2020		November Stipend	4111 City Council	-50.00
TOTAL					-50.00
20749	11/06/2020	Willie Auto Parts...	Artic Ban_Ant	Bank of Utah - New 12/14	
ID-3...	11/06/2020		Artic Ban_Ant	4500 Park Expenditures	-24.00

Honeyville City
Check Detail
November 2020

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-24.00
	11/09/2020	EFTPS	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-1,221.00
			87-0290076	Fed & FICA Payable	-273.63
			87-0290076	Fed & FICA Payable	-273.63
			87-0290076	Fed & FICA Payable	-1,169.95
			87-0290076	Fed & FICA Payable	-1,169.95
TOTAL					-4,108.16
20751	11/14/2020	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-756.00
				6120 Employee Wages	-72.00
				4195 Other General Government	-13.80
				4116 FICA Expense	-51.34
				Fed & FICA Payable	51.34
				Fed & FICA Payable	51.34
				4116 FICA Expense	-12.01
				Fed & FICA Payable	12.01
				Fed & FICA Payable	12.01
				UT Withholding Payable	17.00
TOTAL					-761.45
20762	11/14/2020	Jody C Chambers		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-336.00
				4595 Cemetary Wages	-287.00
				4115 Emp. Wages - Gen. Govt.	-112.00
				4116 FICA Expense	-45.57
				Fed & FICA Payable	45.57
				Fed & FICA Payable	45.57
				4116 FICA Expense	-10.65
				Fed & FICA Payable	10.65
				Fed & FICA Payable	10.65
				UT Withholding Payable	11.00
TOTAL					-667.78
20764	11/14/2020	Kellen Donnell		Bank of Utah - New 12/14	
				6120 Employee Wages	-19.00
				4505 Employee Wages - Parks	-722.00
				4595 Cemetary Wages	-228.00
				4115 Emp. Wages - Gen. Govt.	-399.00
				6120 Employee Wages	-152.00
				Fed & FICA Payable	118.00
				4116 FICA Expense	-94.24
				Fed & FICA Payable	94.24
				Fed & FICA Payable	94.24
				4116 FICA Expense	-22.04
				Fed & FICA Payable	22.04
				Fed & FICA Payable	22.04
				UT Withholding Payable	60.00
TOTAL					-1,225.72
20755	11/14/2020	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-26.00
				6120 Employee Wages	-1,391.00

Honeyville City
Check Detail
November 2020

Num	Date	Name	Memo	Account	Paid Amount
				4430 Street Wages	-234.00
				4595 Cemetary Wages	-26.00
				4254 Animal Control Wages	-52.00
				6120 Employee Wages	-351.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	145.00
				4116 FICA Expense	-128.96
				Fed & FICA Payable	128.96
				Fed & FICA Payable	128.96
				4116 FICA Expense	-30.16
				Fed & FICA Payable	30.16
				Fed & FICA Payable	30.16
				UT Withholding Payable	87.00
TOTAL					-1,564.08
20750	11/14/2020	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	142.00
				4116 FICA Expense	-54.50
				Fed & FICA Payable	54.50
				Fed & FICA Payable	54.50
				4116 FICA Expense	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	20.00
TOTAL					-744.31
20752	11/14/2020	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				4116 FICA Expense	-28.62
				Fed & FICA Payable	28.62
				Fed & FICA Payable	28.62
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00
TOTAL					-415.23
20756	11/18/2020	Bear River Healt...	Lab Samples #203173, 203181, ...	Bank of Utah - New 12/14	
2694	11/18/2020		Lab Samples #203173, 203181, 2...	6500 Operating Expenses	-80.00
TOTAL					-80.00
20757	11/18/2020	Box Elder Count...		Bank of Utah - New 12/14	
003...	11/18/2020		Shop Cleanup	4500 Park Expenditures	-2.25
			Shop Cleanup	4590 Cemetary Expenditures	-2.25
			Shop Cleanup	4415 Class "C" Road Expend.	-2.25
			Shop Cleanup	6500 Operating Expenses	-2.25
003...	11/18/2020		Shop Cleanup	4500 Park Expenditures	-6.75
			Shop Cleanup	4590 Cemetary Expenditures	-6.75
			Shop Cleanup	4415 Class "C" Road Expend.	-6.75
			Shop Cleanup	6500 Operating Expenses	-6.75
003...	11/18/2020		Shop Cleanup	4500 Park Expenditures	-5.00
			Shop Cleanup	4590 Cemetary Expenditures	-5.00
			Shop Cleanup	4415 Class "C" Road Expend.	-5.00

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November 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
			Shop Cleanup	6500 Operating Expenses	-5.00
TOTAL					-56.00
20758	11/18/2020	Checketts Lands...	East Park Sprinkler System	Bank of Utah - New 12/14	
2300	11/18/2020		East Park Sprinkler System	4500 Park Expenditures	-4,025.00
TOTAL					-4,025.00
20759	11/18/2020	Parts Warehouse		Bank of Utah - New 12/14	
61-6...	11/18/2020		F-550 / White Truck	4415 Class "C" Road Expend.	-360.51
61-6...	11/18/2020		Antifreeze	4500 Park Expenditures	-27.24
			Antifreeze	4415 Class "C" Road Expend.	-17.27
TOTAL					-405.02
20760	11/18/2020	Utah Seed	Turf Mix for East Park	Bank of Utah - New 12/14	
I-25...	11/18/2020		Turf Mix for East Park	4500 Park Expenditures	-114.50
TOTAL					-114.50
20761	11/18/2020	Checketts Lands...	East Park Sprinkler System	Bank of Utah - New 12/14	
2301	11/18/2020		East Park Sprinkler System	4500 Park Expenditures	-4,000.00
TOTAL					-4,000.00
20764	11/28/2020	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-562.50
				6120 Employee Wages	-216.00
				4195 Other General Government	-6.40
				4116 FICA Expense	-48.27
				Fed & FICA Payable	48.27
				Fed & FICA Payable	48.27
				4116 FICA Expense	-11.29
				Fed & FICA Payable	11.29
				Fed & FICA Payable	11.29
				UT Withholding Payable	14.00
TOTAL					-711.34
20766	11/28/2020	Jody C Chambers		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-14.00
				4115 Emp. Wages - Gen. Govt.	-567.00
				Payroll Expenses	-81.00
				4116 FICA Expense	-41.05
				Fed & FICA Payable	41.05
				Fed & FICA Payable	41.05
				4116 FICA Expense	-9.60
				Fed & FICA Payable	9.60
				Fed & FICA Payable	9.60
				UT Withholding Payable	7.00
TOTAL					-604.35
20767	11/28/2020	Kellen Donnell		Bank of Utah - New 12/14	
				6120 Employee Wages	-308.75

Honeyville City
Check Detail
November 2020

Num	Date	Name	Memo	Account	Paid Amount
				4595 Cemetary Wages	-104.50
				4115 Emp. Wages - Gen. Govt.	-1,192.25
				6500 Operating Expenses	-102.63
				Fed & FICA Payable	128.00
				4116 FICA Expense	-99.54
				Fed & FICA Payable	99.54
				Fed & FICA Payable	99.54
				4116 FICA Expense	-23.28
				Fed & FICA Payable	23.28
				Fed & FICA Payable	23.28
				UT Withholding Payable	66.00
TOTAL					-1,391.31
20768	11/28/2020	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-442.00
				6120 Employee Wages	-1,001.00
				4430 Street Wages	-338.00
				4595 Cemetary Wages	-156.00
				6120 Employee Wages	-143.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	145.00
				4116 FICA Expense	-128.96
				Fed & FICA Payable	128.96
				Fed & FICA Payable	128.96
				4116 FICA Expense	-30.16
				Fed & FICA Payable	30.16
				Fed & FICA Payable	30.16
				UT Withholding Payable	87.00
TOTAL					-1,564.08
20765	11/28/2020	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				4116 FICA Expense	-28.61
				Fed & FICA Payable	28.61
				Fed & FICA Payable	28.61
				4116 FICA Expense	-6.70
				Fed & FICA Payable	6.70
				Fed & FICA Payable	6.70
				UT Withholding Payable	11.00
TOTAL					-415.23
20763	11/28/2020	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	142.00
				4116 FICA Expense	-54.50
				Fed & FICA Payable	54.50
				Fed & FICA Payable	54.50
				4116 FICA Expense	-12.75
				Fed & FICA Payable	12.75
				Fed & FICA Payable	12.75
				UT Withholding Payable	20.00
TOTAL					-744.30

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Deposit Detail

November 2020

Type	Num	Date	Memo	Account	Amount
Deposit		11/02/2020	Deposit	Bank of Utah - New...	1,274.89
Payment		11/02/2020		Undeposited Funds	-60.00
Payment		11/02/2020		Undeposited Funds	-40.00
Payment	106	11/02/2020		Undeposited Funds	-40.00
Payment	3653	11/02/2020		Undeposited Funds	-56.00
Payment	1774	11/02/2020		Undeposited Funds	-74.00
Payment	119	11/02/2020		Undeposited Funds	-100.00
Payment	4612	11/02/2020		Undeposited Funds	-106.00
Payment	7641	11/02/2020		Undeposited Funds	-40.00
Payment	17705...	11/02/2020		Undeposited Funds	-91.00
Payment	124	11/02/2020		Undeposited Funds	-40.00
Payment	7393	11/02/2020		Undeposited Funds	-52.00
Payment	60261	11/02/2020		Undeposited Funds	-40.00
Payment	1241	11/02/2020		Undeposited Funds	-125.00
Payment	60379	11/02/2020		Undeposited Funds	-89.89
Payment	69108...	11/02/2020		Undeposited Funds	-44.00
Payment	5594	11/02/2020		Undeposited Funds	-40.00
Payment	9037	11/02/2020		Undeposited Funds	-80.00
Payment	58234...	11/02/2020		Undeposited Funds	-157.00
TOTAL					-1,274.89
Deposit		11/02/2020	Deposit	Bank of Utah - New...	366.00
			Name Transfe...	3480 Cemeteries (B...	-100.00
Payment	58493...	11/02/2020		Undeposited Funds	-50.00
Payment	58379...	11/02/2020		Undeposited Funds	-40.00
Payment	58017...	11/02/2020		Undeposited Funds	-40.00
Payment	57727...	11/02/2020		Undeposited Funds	-50.00
Payment	8985	11/02/2020		Undeposited Funds	-86.00
TOTAL					-366.00
Deposit		11/04/2020	Deposit	Bank of Utah - New...	1,188.00
Payment		11/04/2020		Undeposited Funds	-40.00
Payment	265	11/04/2020		Undeposited Funds	-40.00
Payment	1692	11/04/2020		Undeposited Funds	-80.00
Payment	347	11/04/2020		Undeposited Funds	-80.00
Payment	8579	11/04/2020		Undeposited Funds	-73.00
Payment	8579	11/04/2020		Undeposited Funds	-40.00
Payment	7446	11/04/2020		Undeposited Funds	-40.00
Payment	4186	11/04/2020		Undeposited Funds	-40.00
Payment	3377	11/04/2020		Undeposited Funds	-40.00
Payment	628	11/04/2020		Undeposited Funds	-40.00
Payment	3616	11/04/2020		Undeposited Funds	-40.00
Payment	3616	11/04/2020		Undeposited Funds	-40.00
Payment	155	11/04/2020		Undeposited Funds	-140.00
Payment	936	11/04/2020		Undeposited Funds	-40.00
Payment	8117	11/04/2020		Undeposited Funds	-40.00
Payment	182	11/04/2020		Undeposited Funds	-120.00
Payment	4463	11/04/2020		Undeposited Funds	-40.00
Payment	2442	11/04/2020		Undeposited Funds	-215.00
TOTAL					-1,188.00
Deposit		11/04/2020	Deposit	Bank of Utah - New...	789.00
Payment		11/04/2020		Undeposited Funds	-40.00
Payment	8440	11/04/2020		Undeposited Funds	-40.00
Payment	6926	11/04/2020		Undeposited Funds	-40.00
Payment	2629	11/04/2020		Undeposited Funds	-80.00
Payment	396	11/04/2020		Undeposited Funds	-40.00
Payment	36966...	11/04/2020		Undeposited Funds	-80.00

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Deposit Detail

November 2020

Type	Num	Date	Memo	Account	Amount
Payment	59557...	11/04/2020		Undeposited Funds	-40.00
Payment	59280...	11/04/2020		Undeposited Funds	-40.00
Payment	995041	11/04/2020		Undeposited Funds	-40.00
Payment	36748...	11/04/2020		Undeposited Funds	-100.00
Payment	58967...	11/04/2020		Undeposited Funds	-40.00
Payment	58842...	11/04/2020		Undeposited Funds	-46.00
Payment	58816...	11/04/2020		Undeposited Funds	-40.00
Payment	8544	11/04/2020		Undeposited Funds	-80.00
Payment	672	11/04/2020		Undeposited Funds	-43.00
TOTAL					-789.00
Deposit		11/04/2020	Deposit	Bank of Utah - New...	62.70
			Deed Transfer	3480 Cemeteries (B...	-25.00
			Deposit	6010 Charges for S...	2.30
Payment		11/10/2020		Undeposited Funds	-40.00
TOTAL					-62.70
Deposit		11/05/2020	Deposit	Bank of Utah - New...	1,550.00
Payment		11/05/2020		Undeposited Funds	-40.00
Payment	3017	11/05/2020		Undeposited Funds	-40.00
Payment	6590	11/05/2020		Undeposited Funds	-80.00
Payment	504	11/05/2020		Undeposited Funds	-146.00
Payment	1258	11/05/2020		Undeposited Funds	-40.00
Payment	1714	11/05/2020		Undeposited Funds	-40.00
Payment	1889	11/05/2020		Undeposited Funds	-48.00
Payment	2438	11/05/2020		Undeposited Funds	-286.00
Payment	174	11/05/2020		Undeposited Funds	-88.00
Payment	458	11/05/2020		Undeposited Funds	-200.00
Payment	4114	11/05/2020		Undeposited Funds	-45.00
Payment	17722...	11/05/2020		Undeposited Funds	-40.00
Payment	80000...	11/05/2020		Undeposited Funds	-32.00
Payment	26269...	11/05/2020		Undeposited Funds	-168.00
Payment	1030	11/05/2020		Undeposited Funds	-80.00
Payment	460	11/05/2020		Undeposited Funds	-40.00
Payment	243	11/05/2020		Undeposited Funds	-40.00
Payment	754	11/05/2020		Undeposited Funds	-97.00
TOTAL					-1,550.00
Deposit		11/05/2020	Deposit	Bank of Utah - New...	156.00
			Deed Transfer	3480 Cemeteries (B...	-25.00
Payment	569	11/05/2020		Undeposited Funds	-47.00
Payment	205	11/05/2020		Undeposited Funds	-84.00
TOTAL					-156.00
Deposit		11/07/2020	Deposit	Bank of Utah - New...	1,156.00
			Deed Transfer	3480 Cemeteries (B...	-25.00
Payment	3728	11/07/2020		Undeposited Funds	-40.00
Payment	280	11/07/2020		Undeposited Funds	-40.00
Payment	1746	11/07/2020		Undeposited Funds	-160.00
Payment	5586	11/07/2020		Undeposited Funds	-49.00
Payment	7519	11/07/2020		Undeposited Funds	-51.00
Payment	575	11/07/2020		Undeposited Funds	-40.00
Payment	59808...	11/07/2020		Undeposited Funds	-145.00
Payment	107	11/07/2020		Undeposited Funds	-48.00
Payment	4792	11/07/2020		Undeposited Funds	-40.00
Payment	59967...	11/07/2020		Undeposited Funds	-50.00
Payment	500043	11/07/2020		Undeposited Funds	-24.00

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Deposit Detail

November 2020

Type	Num	Date	Memo	Account	Amount
Payment	59818...	11/07/2020		Undeposited Funds	-50.00
Payment	500042	11/07/2020		Undeposited Funds	-40.00
Payment	1409	11/07/2020		Undeposited Funds	-40.00
Payment	575	11/07/2020		Undeposited Funds	-40.00
Payment	2050	11/07/2020		Undeposited Funds	-124.00
Payment	1244	11/07/2020		Undeposited Funds	-150.00
TOTAL					-1,156.00
Deposit		11/09/2020	Deposit	Bank of Utah - New...	350.00
Payment	652	11/09/2020		Undeposited Funds	-150.00
Payment	1324	11/09/2020		Undeposited Funds	-40.00
Payment	7213	11/09/2020		Undeposited Funds	-40.00
Payment	5225	11/09/2020		Undeposited Funds	-40.00
Payment	2250	11/09/2020		Undeposited Funds	-40.00
Payment	1462	11/09/2020		Undeposited Funds	-40.00
TOTAL					-350.00
Deposit		11/09/2020	Deposit	Bank of Utah - New...	120.00
Payment	155	11/09/2020		Undeposited Funds	-40.00
Payment	4049	11/09/2020		Undeposited Funds	-40.00
Payment	1128	11/09/2020		Undeposited Funds	-40.00
TOTAL					-120.00
Deposit		11/09/2020	Deposit	Bank of Utah - New...	729.00
Payment	1647	11/09/2020		Undeposited Funds	-40.00
Payment	3119	11/09/2020		Undeposited Funds	-194.00
Payment	288	11/09/2020		Undeposited Funds	-80.00
Payment	797	11/09/2020		Undeposited Funds	-160.00
Payment	5496	11/09/2020		Undeposited Funds	-40.00
Payment	461	11/09/2020		Undeposited Funds	-40.00
Payment	7095	11/09/2020		Undeposited Funds	-40.00
Payment	277	11/09/2020		Undeposited Funds	-40.00
Payment	7258	11/09/2020		Undeposited Funds	-40.00
Payment	1893	11/09/2020		Undeposited Funds	-55.00
TOTAL					-729.00
Deposit		11/10/2020	Deposit	Bank of Utah - New...	769.00
Payment	126	11/10/2020		Undeposited Funds	-40.00
Payment	2240	11/10/2020		Undeposited Funds	-40.00
Payment	5243	11/10/2020		Undeposited Funds	-83.00
Payment	60931...	11/10/2020		Undeposited Funds	-6.00
Payment	165	11/10/2020		Undeposited Funds	-80.00
Payment	37605...	11/10/2020		Undeposited Funds	-50.00
Payment	266	11/10/2020		Undeposited Funds	-44.00
Payment	37562...	11/10/2020		Undeposited Funds	-22.00
Payment	1934	11/10/2020		Undeposited Funds	-40.00
Payment	17744...	11/10/2020		Undeposited Funds	-40.00
Payment	26287...	11/10/2020		Undeposited Funds	-40.00
Payment	8000008	11/10/2020		Undeposited Funds	-80.00
Payment	26287...	11/10/2020		Undeposited Funds	-42.00
Payment	26290...	11/10/2020		Undeposited Funds	-40.00
Payment	69190...	11/10/2020		Undeposited Funds	-40.00
Payment	26290...	11/10/2020		Undeposited Funds	-40.00
Payment	995046	11/10/2020		Undeposited Funds	-40.00
Payment	26290...	11/10/2020		Undeposited Funds	-2.00
TOTAL					-769.00

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Deposit Detail

November 2020

Type	Num	Date	Memo	Account	Amount
Deposit		11/10/2020	Deposit	Bank of Utah - New...	1,770.92
Payment		11/10/2020		Undeposited Funds	-80.00
Payment		11/10/2020		Undeposited Funds	-2.00
Payment	61012...	11/10/2020		Undeposited Funds	-375.00
Payment	17735...	11/10/2020		Undeposited Funds	-100.00
Payment	37886...	11/10/2020		Undeposited Funds	-55.00
Payment	1069	11/10/2020		Undeposited Funds	-40.00
Payment	60901...	11/10/2020		Undeposited Funds	-40.00
Payment	15230...	11/10/2020		Undeposited Funds	-50.00
Payment	2697	11/10/2020		Undeposited Funds	-40.00
Payment	765	11/10/2020		Undeposited Funds	-80.00
Payment	6051	11/10/2020		Undeposited Funds	-100.00
Payment	226	11/10/2020		Undeposited Funds	-160.00
Payment	60525...	11/10/2020		Undeposited Funds	-68.00
Payment	150	11/10/2020		Undeposited Funds	-73.00
Payment	60573...	11/10/2020		Undeposited Funds	-67.00
Payment	436	11/10/2020		Undeposited Funds	-229.00
Payment	60775...	11/10/2020		Undeposited Funds	-60.00
Payment	37143...	11/10/2020		Undeposited Funds	-151.92
TOTAL					-1,770.92
Deposit		11/10/2020	Deposit	Bank of Utah - New...	2,503.59
			Copies	3650 Sale of Matl's ...	-1.00
			Deposit	3110 General Prop...	-2,305.59
Payment		11/10/2020		Undeposited Funds	-40.00
Payment	156	11/10/2020		Undeposited Funds	-25.00
Payment	1987	11/10/2020		Undeposited Funds	-39.00
Payment	1166	11/10/2020		Undeposited Funds	-40.00
Payment	8000051	11/10/2020		Undeposited Funds	-53.00
TOTAL					-2,503.59
Deposit		11/11/2020	Deposit	Bank of Utah - New...	439.00
Payment	1290	11/11/2020		Undeposited Funds	-43.00
Payment	2687	11/11/2020		Undeposited Funds	-40.00
Payment	8327	11/11/2020		Undeposited Funds	-66.00
Payment	2462	11/11/2020		Undeposited Funds	-40.00
Payment	212	11/11/2020		Undeposited Funds	-210.00
Payment	129	11/11/2020		Undeposited Funds	-40.00
TOTAL					-439.00
Deposit		11/12/2020	Deposit	Bank of Utah - New...	534.00
Payment	4	11/12/2020		Undeposited Funds	-48.00
Payment	4917	11/12/2020		Undeposited Funds	-143.00
Payment	4917	11/12/2020		Undeposited Funds	-56.00
Payment	4917	11/12/2020		Undeposited Funds	-59.00
Payment	4917	11/12/2020		Undeposited Funds	-108.00
Payment	1911	11/12/2020		Undeposited Funds	-40.00
Payment	1258	11/12/2020		Undeposited Funds	-40.00
Payment	9271	11/12/2020		Undeposited Funds	-40.00
TOTAL					-534.00
Deposit		11/12/2020	Deposit	Bank of Utah - New...	1,139.00
Payment	2444	11/12/2020		Undeposited Funds	-215.00
Payment	1616	11/12/2020		Undeposited Funds	-40.00
Payment	3780	11/12/2020		Undeposited Funds	-83.00

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Deposit Detail

November 2020

Type	Num	Date	Memo	Account	Amount
Payment	1559	11/12/2020		Undeposited Funds	-43.00
Payment	6274	11/12/2020		Undeposited Funds	-40.00
Payment	4296	11/12/2020		Undeposited Funds	-40.00
Payment	2402	11/12/2020		Undeposited Funds	-40.00
Payment	26609	11/12/2020		Undeposited Funds	-140.00
Payment	3395	11/12/2020		Undeposited Funds	-40.00
Payment	1465	11/12/2020		Undeposited Funds	-42.00
Payment	398	11/12/2020		Undeposited Funds	-40.00
Payment	3723	11/12/2020		Undeposited Funds	-40.00
Payment	3741	11/12/2020		Undeposited Funds	-40.00
Payment	3741	11/12/2020		Undeposited Funds	-109.00
Payment	912	11/12/2020		Undeposited Funds	-40.00
Payment	17745...	11/12/2020		Undeposited Funds	-40.00
Payment	5397	11/12/2020		Undeposited Funds	-40.00
Payment	8000066	11/12/2020		Undeposited Funds	-67.00
TOTAL					-1,139.00
Deposit		11/12/2020	Deposit	Bank of Utah - New...	993.00
Payment	60002	11/12/2020		Undeposited Funds	-46.00
Payment	60219	11/12/2020		Undeposited Funds	-40.00
Payment	800100	11/12/2020		Undeposited Funds	-81.00
Payment	8000061	11/12/2020		Undeposited Funds	-40.00
Payment	3760	11/12/2020		Undeposited Funds	-40.00
Payment	777	11/12/2020		Undeposited Funds	-36.00
Payment	646	11/12/2020		Undeposited Funds	-40.00
Payment	3364	11/12/2020		Undeposited Funds	-40.00
Payment	2729	11/12/2020		Undeposited Funds	-40.00
Payment	4157	11/12/2020		Undeposited Funds	-40.00
Payment	15409	11/12/2020		Undeposited Funds	-550.00
TOTAL					-993.00
Deposit		11/13/2020	Deposit	Bank of Utah - New...	149.95
Payment	12911	11/13/2020		Undeposited Funds	-40.00
Payment	150	11/13/2020		Undeposited Funds	-40.00
Payment	1705	11/13/2020		Undeposited Funds	-40.00
Payment	373	11/13/2020		Undeposited Funds	-29.95
TOTAL					-149.95
Deposit		11/17/2020	Deposit	Bank of Utah - New...	964.00
Payment		11/17/2020		Undeposited Funds	-120.00
Payment	2396	11/17/2020		Undeposited Funds	-40.00
Payment	3167	11/17/2020		Undeposited Funds	-40.00
Payment	995245	11/17/2020		Undeposited Funds	-118.00
Payment	995246	11/17/2020		Undeposited Funds	-40.00
Payment	4278	11/17/2020		Undeposited Funds	-40.00
Payment	62569...	11/17/2020		Undeposited Funds	-94.00
Payment	995067	11/17/2020		Undeposited Funds	-74.00
Payment	62715...	11/17/2020		Undeposited Funds	-40.00
Payment	995026	11/17/2020		Undeposited Funds	-40.00
Payment	62650...	11/17/2020		Undeposited Funds	-40.00
Payment	38540...	11/17/2020		Undeposited Funds	-40.00
Payment	62714...	11/17/2020		Undeposited Funds	-30.00
Payment	6213687	11/17/2020		Undeposited Funds	-40.00
Payment	38464...	11/17/2020		Undeposited Funds	-40.00
Payment	62023...	11/17/2020		Undeposited Funds	-40.00
Payment	62194...	11/17/2020		Undeposited Funds	-43.00
Payment	62009...	11/17/2020		Undeposited Funds	-45.00
TOTAL					-964.00

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Deposit Detail

November 2020

Type	Num	Date	Memo	Account	Amount
Deposit		11/17/2020	Deposit	Bank of Utah - New...	860.00
Payment	61979...	11/17/2020		Undeposited Funds	-40.00
Payment	17754...	11/17/2020		Undeposited Funds	-50.00
Payment	69275...	11/17/2020		Undeposited Funds	-18.00
Payment	17754...	11/17/2020		Undeposited Funds	-40.00
Payment	2000126	11/17/2020		Undeposited Funds	-40.00
Payment	60036	11/17/2020		Undeposited Funds	-29.00
Payment	60237	11/17/2020		Undeposited Funds	-89.00
Payment	17754...	11/17/2020		Undeposited Funds	-44.00
Payment	8000006	11/17/2020		Undeposited Funds	-40.00
Payment	15130	11/17/2020		Undeposited Funds	-43.00
Payment	1148	11/17/2020		Undeposited Funds	-50.00
Payment	1662	11/17/2020		Undeposited Funds	-40.00
Payment	3646	11/17/2020		Undeposited Funds	-40.00
Payment	4208	11/17/2020		Undeposited Funds	-40.00
Payment	9377	11/17/2020		Undeposited Funds	-57.00
Payment	1859	11/17/2020		Undeposited Funds	-87.00
Payment	1169	11/17/2020		Undeposited Funds	-40.00
Payment	9913	11/17/2020		Undeposited Funds	-73.00
TOTAL					-860.00
Deposit		11/17/2020	Deposit	Bank of Utah - New...	885.00
Payment	17761...	11/17/2020		Undeposited Funds	-52.00
Payment	5714	11/17/2020		Undeposited Funds	-40.00
Payment	17760...	11/17/2020		Undeposited Funds	-40.00
Payment	38188...	11/17/2020		Undeposited Funds	-57.00
Payment	38188...	11/17/2020		Undeposited Funds	-40.00
Payment	17760...	11/17/2020		Undeposited Funds	-40.00
Payment	61649...	11/17/2020		Undeposited Funds	-80.00
Payment	800183	11/17/2020		Undeposited Funds	-110.00
Payment	61411...	11/17/2020		Undeposited Funds	-64.00
Payment	60095	11/17/2020		Undeposited Funds	-40.00
Payment	61371...	11/17/2020		Undeposited Funds	-60.00
Payment	17756...	11/17/2020		Undeposited Funds	-40.00
Payment	61650...	11/17/2020		Undeposited Funds	-43.00
Payment	995113	11/17/2020		Undeposited Funds	-40.00
Payment	61395...	11/17/2020		Undeposited Funds	-40.00
Payment	61393...	11/17/2020		Undeposited Funds	-40.00
Payment	61460...	11/17/2020		Undeposited Funds	-35.00
Payment	61697...	11/17/2020		Undeposited Funds	-24.00
TOTAL					-885.00
Deposit		11/17/2020	Deposit	Bank of Utah - New...	1,804.00
Payment	38036...	11/17/2020		Undeposited Funds	-248.00
Payment	38036...	11/17/2020		Undeposited Funds	-144.00
Payment	37979...	11/17/2020		Undeposited Funds	-2.00
Payment	5006	11/17/2020		Undeposited Funds	-40.00
Payment	3471	11/17/2020		Undeposited Funds	-44.00
Payment	997961	11/17/2020		Undeposited Funds	-122.00
Payment	26300...	11/17/2020		Undeposited Funds	-197.00
Payment	61228...	11/17/2020		Undeposited Funds	-48.00
Payment	150962	11/17/2020		Undeposited Funds	-70.00
Payment	4807	11/17/2020		Undeposited Funds	-40.00
Payment	5006	11/17/2020		Undeposited Funds	-40.00
Payment	2963	11/17/2020		Undeposited Funds	-221.00
Payment	14227	11/17/2020		Undeposited Funds	-227.00
Payment	14227	11/17/2020		Undeposited Funds	-40.00
Payment	14227	11/17/2020		Undeposited Funds	-40.00
Payment	3762	11/17/2020		Undeposited Funds	-40.00
Payment	4707	11/17/2020		Undeposited Funds	-41.00

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Deposit Detail

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Type	Num	Date	Memo	Account	Amount
Payment	127238	11/17/2020		Undeposited Funds	-200.00
TOTAL					-1,804.00
Deposit		11/17/2020	Deposit	Bank of Utah - New...	1,738.00
			Carolyn Smith	3481 Cemeteries (B...	-650.00
Payment	134	11/17/2020		Undeposited Funds	-40.00
Payment	2994	11/17/2020		Undeposited Funds	-40.00
Payment	5918	11/17/2020		Undeposited Funds	-80.00
Payment	3217	11/17/2020		Undeposited Funds	-63.00
Payment	2359	11/17/2020		Undeposited Funds	-40.00
Payment	2993	11/17/2020		Undeposited Funds	-45.00
Payment	2001	11/17/2020		Undeposited Funds	-160.00
Payment	7475	11/17/2020		Undeposited Funds	-160.00
Payment	3062	11/17/2020		Undeposited Funds	-40.00
Payment	202	11/17/2020		Undeposited Funds	-121.00
Payment	1538	11/17/2020		Undeposited Funds	-59.00
Payment	1160	11/17/2020		Undeposited Funds	-40.00
Payment	277	11/17/2020		Undeposited Funds	-200.00
TOTAL					-1,738.00
Deposit		11/18/2020	Deposit	Bank of Utah - New...	201.00
Payment	1810	11/18/2020		Undeposited Funds	-40.00
Payment	120	11/18/2020		Undeposited Funds	-40.00
Payment	1154	11/18/2020		Undeposited Funds	-40.00
Payment	242	11/18/2020		Undeposited Funds	-41.00
Payment	4500	11/18/2020		Undeposited Funds	-40.00
TOTAL					-201.00
Deposit		11/19/2020	Deposit	Bank of Utah - New...	1,173.23
			Planning Com...	3413 Zoning & Sub...	-25.00
Payment	50296	11/19/2020		Undeposited Funds	-97.00
Payment	50296	11/19/2020		Undeposited Funds	-40.00
Payment	1688	11/19/2020		Undeposited Funds	-40.00
Payment	1044	11/19/2020		Undeposited Funds	-73.00
Payment	5876	11/19/2020		Undeposited Funds	-40.00
Payment	1283	11/19/2020		Undeposited Funds	-109.00
Payment	101	11/19/2020		Undeposited Funds	-749.23
TOTAL					-1,173.23
Deposit		11/20/2020	Deposit	Bank of Utah - New...	477.33
Payment		11/20/2020		Undeposited Funds	-40.00
Payment	4763	11/20/2020		Undeposited Funds	-21.33
Payment	309	11/20/2020		Undeposited Funds	-76.00
Payment	826	11/20/2020		Undeposited Funds	-120.00
Payment	4068	11/20/2020		Undeposited Funds	-100.00
Payment	5027	11/20/2020		Undeposited Funds	-40.00
Payment	920	11/20/2020		Undeposited Funds	-80.00
TOTAL					-477.33
Deposit		11/23/2020	Deposit	Bank of Utah - New...	1,410.24
Payment		11/23/2020		Undeposited Funds	-60.00
Payment	477	11/23/2020		Undeposited Funds	-150.00
Payment	837	11/23/2020		Undeposited Funds	-306.91
Payment	1049	11/23/2020		Undeposited Funds	-77.33
Payment	2503	11/23/2020		Undeposited Funds	-40.00

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Type	Num	Date	Memo	Account	Amount
Payment	995278	11/23/2020		Undeposited Funds	-61.00
Payment	60155	11/23/2020		Undeposited Funds	-73.00
Payment	5211	11/23/2020		Undeposited Funds	-47.00
Payment	7352	11/23/2020		Undeposited Funds	-40.00
Payment	63331...	11/23/2020		Undeposited Funds	-100.00
Payment	7351	11/23/2020		Undeposited Funds	-40.00
Payment	63280...	11/23/2020		Undeposited Funds	-48.00
Payment	2443	11/23/2020		Undeposited Funds	-40.00
Payment	63378...	11/23/2020		Undeposited Funds	-47.00
Payment	5135	11/23/2020		Undeposited Funds	-160.00
Payment	63438...	11/23/2020		Undeposited Funds	-40.00
Payment	17764...	11/23/2020		Undeposited Funds	-40.00
Payment	63238...	11/23/2020		Undeposited Funds	-40.00
TOTAL					-1,410.24
Deposit		11/23/2020	Deposit	Bank of Utah - New...	2,151.00
Payment	63069...	11/23/2020		Undeposited Funds	-40.00
Payment	945176	11/23/2020		Undeposited Funds	-110.00
Payment	63041...	11/23/2020		Undeposited Funds	-40.00
Payment	7347	11/23/2020		Undeposited Funds	-58.00
Payment	62837...	11/23/2020		Undeposited Funds	-43.00
Payment	2643	11/23/2020		Undeposited Funds	-40.00
Payment	5203	11/23/2020		Undeposited Funds	-40.00
Payment	2106	11/23/2020		Undeposited Funds	-40.00
Payment	17774...	11/23/2020		Undeposited Funds	-78.00
Payment	38799...	11/23/2020		Undeposited Funds	-40.00
Payment	500081	11/23/2020		Undeposited Funds	-40.00
Payment	26320...	11/23/2020		Undeposited Funds	-40.00
Payment	3629	11/23/2020		Undeposited Funds	-1,338.00
Payment	3825	11/23/2020		Undeposited Funds	-40.00
Payment	26320...	11/23/2020		Undeposited Funds	-40.00
Payment	9866	11/23/2020		Undeposited Funds	-40.00
Payment	26319...	11/23/2020		Undeposited Funds	-40.00
Payment	1931	11/23/2020		Undeposited Funds	-44.00
TOTAL					-2,151.00
Deposit		11/23/2020	Deposit	Bank of Utah - New...	414.00
Payment		11/23/2020		Undeposited Funds	-111.00
Payment	111	11/23/2020		Undeposited Funds	-40.00
Payment	4056	11/23/2020		Undeposited Funds	-200.00
Payment	8991	11/23/2020		Undeposited Funds	-63.00
TOTAL					-414.00
Deposit		11/24/2020	Deposit	Bank of Utah - New...	1,795.50
Payment	800196	11/24/2020		Undeposited Funds	-74.00
Payment	1206	11/24/2020		Undeposited Funds	-40.00
Payment	60243	11/24/2020		Undeposited Funds	-40.00
Payment	164	11/24/2020		Undeposited Funds	-40.00
Payment	mo	11/24/2020		Undeposited Funds	-40.00
Payment	2074	11/24/2020		Undeposited Funds	-179.50
Payment	17778...	11/24/2020		Undeposited Funds	-40.00
Payment	1825	11/24/2020		Undeposited Funds	-40.00
Payment	5559	11/24/2020		Undeposited Funds	-300.00
Payment	5341	11/24/2020		Undeposited Funds	-100.00
Payment	5289	11/24/2020		Undeposited Funds	-300.00
Payment	63686...	11/24/2020		Undeposited Funds	-41.00
Payment	1905	11/24/2020		Undeposited Funds	-240.00
Payment	38938...	11/24/2020		Undeposited Funds	-41.00
Payment	654356	11/24/2020		Undeposited Funds	-160.00
Payment	654356	11/24/2020		Undeposited Funds	-40.00

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Honeyville City Deposit Detail November 2020

Type	Num	Date	Memo	Account	Amount
Payment	38978...	11/24/2020		Undeposited Funds	-40.00
Payment	28012...	11/24/2020		Undeposited Funds	-40.00
TOTAL					-1,795.50
Deposit		11/24/2020	Deposit	Bank of Utah - New...	3,336.09
			Box Elder Ce...	3620 Rents & Conc...	-2,606.09
Payment	3822	11/24/2020		Undeposited Funds	-40.00
Payment	17776...	11/24/2020		Undeposited Funds	-40.00
Payment	64133...	11/24/2020		Undeposited Funds	-40.00
Payment	17776...	11/24/2020		Undeposited Funds	-43.00
Payment	5685	11/24/2020		Undeposited Funds	-43.00
Payment	2000142	11/24/2020		Undeposited Funds	-40.00
Payment	63807...	11/24/2020		Undeposited Funds	-110.00
Payment	5141	11/24/2020		Undeposited Funds	-53.00
Payment	63840...	11/24/2020		Undeposited Funds	-50.00
Payment	63945...	11/24/2020		Undeposited Funds	-50.00
Payment	39367...	11/24/2020		Undeposited Funds	-40.00
Payment	64025...	11/24/2020		Undeposited Funds	-44.00
Payment	63792...	11/24/2020		Undeposited Funds	-40.00
Payment	64172...	11/24/2020		Undeposited Funds	-40.00
Payment	39233...	11/24/2020		Undeposited Funds	-57.00
TOTAL					-3,336.09
Deposit		11/24/2020	Deposit	Bank of Utah - New...	365.00
			HON2053 - 7...	3221 Building, Stru...	-365.00
TOTAL					-365.00
Deposit		11/25/2020	Deposit	Bank of Utah - New...	187.00
Payment	127	11/25/2020		Undeposited Funds	-40.00
Payment	3790	11/25/2020		Undeposited Funds	-40.00
Payment	219	11/25/2020		Undeposited Funds	-57.00
Payment	292	11/25/2020		Undeposited Funds	-50.00
TOTAL					-187.00
Deposit		11/27/2020	Deposit	Bank of Utah - New...	40.00
Payment	582	11/27/2020		Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		11/27/2020	Deposit	Bank of Utah - New...	453.47
			Deed Transfer	3480 Cemeteries (B...	-25.00
			Deposit	6010 Charges for S...	12.42
Payment		11/27/2020		Undeposited Funds	-274.04
Payment		11/27/2020		Undeposited Funds	-166.85
TOTAL					-453.47
Deposit		11/30/2020	Deposit	Bank of Utah - New...	1,292.28
Payment	194	11/30/2020		Undeposited Funds	-340.00
Payment	1230	11/30/2020		Undeposited Funds	-59.00
Payment	63901...	11/30/2020		Undeposited Funds	-50.28
Payment	5583	11/30/2020		Undeposited Funds	-40.00
Payment	7400	11/30/2020		Undeposited Funds	-92.00
Payment	9038	11/30/2020		Undeposited Funds	-80.00

Honeyville City Deposit Detail November 2020

Type	Num	Date	Memo	Account	Amount
Payment	598	11/30/2020		Undeposited Funds	-40.00
Payment	995003	11/30/2020		Undeposited Funds	-120.00
Payment	8881	11/30/2020		Undeposited Funds	-40.00
Payment	8881	11/30/2020		Undeposited Funds	-40.00
Payment	8881	11/30/2020		Undeposited Funds	-40.00
Payment	8881	11/30/2020		Undeposited Funds	-40.00
Payment	5000048	11/30/2020		Undeposited Funds	-104.00
Payment	60264	11/30/2020		Undeposited Funds	-40.00
Payment	3338	11/30/2020		Undeposited Funds	-40.00
Payment	12658	11/30/2020		Undeposited Funds	-40.00
Payment	2728	11/30/2020		Undeposited Funds	-40.00
Payment	9922	11/30/2020		Undeposited Funds	-47.00
TOTAL					-1,292.28
Deposit		11/30/2020	Deposit	Bank of Utah - New...	1,238.00
			Deed Transfer	3480 Cemeteries (B...	-25.00
Payment		11/30/2020		Undeposited Funds	-180.00
Payment		11/30/2020		Undeposited Funds	-44.00
Payment	1651	11/30/2020		Undeposited Funds	-100.00
Payment	7653	11/30/2020		Undeposited Funds	-40.00
Payment	1268	11/30/2020		Undeposited Funds	-40.00
Payment	4470	11/30/2020		Undeposited Funds	-117.00
Payment	7072	11/30/2020		Undeposited Funds	-40.00
Payment	3198	11/30/2020		Undeposited Funds	-40.00
Payment	1319	11/30/2020		Undeposited Funds	-40.00
Payment	21312	11/30/2020		Undeposited Funds	-40.00
Payment	1319	11/30/2020		Undeposited Funds	-40.00
Payment	411	11/30/2020		Undeposited Funds	-81.00
Payment	1036	11/30/2020		Undeposited Funds	-40.00
Payment	4187	11/30/2020		Undeposited Funds	-80.00
Payment	6355	11/30/2020		Undeposited Funds	-105.00
Payment	4615	11/30/2020		Undeposited Funds	-146.00
Payment	2528	11/30/2020		Undeposited Funds	-40.00
TOTAL					-1,238.00
Deposit		11/30/2020	Deposit	Bank of Utah - New...	90.00
Payment	5630	11/30/2020		Undeposited Funds	-50.00
Payment	557	11/30/2020		Undeposited Funds	-40.00
TOTAL					-90.00
Deposit		11/30/2020	Interest	Bank of Utah - New...	107.52
			Interest	7000 Interest Income	-107.52
TOTAL					-107.52
General Journal	AP-20...	11/30/2020	Balance Adju...	Bank of Utah - New...	0.40
			Balance Adju...	Reconciliation Discr...	-0.40
TOTAL					-0.40