

HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday August 11, 2021 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 - Jeff Sanders
- Conflict of Interest**
- 7:05 – 7:15 **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.
- 7:15 – 7:25 **Planning Commission Report – Zoning Administrator, Codey Illum:**
A. Planning Commission Report
- 7:25 – 7:35 **City Administration – Mayor Boyd Bingham:**
A. BR Canal Company - Trevor Nielson
B. Craig Smith - Work Meeting Follow Up
C. Rich Shaw
D. Master Plan
E. City Council Regular Meeting Minutes – 07/14/21
F. Check & Deposit Details – 07/01/21 - 07/31/21
G. Reconcile Bank Statement - Sharon Lorimer
- 7:35 – 7:45 **General Community Events / Buildings & Equipment**
– Councilmember Trevor Gardner:
- 7:45 - 7:55 **Parks & Cemeteries / City Communications – Councilmember Jeff Sanders**
- 7:55 – 8:05 **Public Health & Safety / Planning Commission / Youth City Council**
– Councilmember Sharon Lorimer
- 8:05 – 8:15 **Water Systems & Drainage – Councilmember Bruce Nelson**
A. West Park Sprinklers
B. Other Sprinklers
- 8:15 – 8:25 **Streets & Roads / Mosquito Abatement – Councilmember Dale Millsap**

Closed Meeting

Adjournment

**DRAFT Minutes of the
Honeyville City Council Meeting
July 14, 2021 Regular Session**

MAYOR BOYD BINGHAM called the meeting to order at 7:00 p.m.

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

There were approximately 4 members of the public present.

BRUCE NELSON offered the invocation and led the group in the Pledge of Allegiance.

CONFLICT OF INTEREST, IF ANY: None Noted

PUBLIC COMMENT PERIOD: No comments were made.

PLANNING COMMISSION REPORT – ZONING ADMINISTRATOR, CODEY ILLUM:

- A. Planning Commission Report:** Codey reported that the Planning Commission will be holding a public hearing for the updated dog ordinance this month. Which will up the dog limit to allow 3 dogs before a kennel license is required and will also address some confusing verbiage.

There have been several discussions with the city engineer regarding a potential grocery store and subdivision, both are on 3600, but are separate developers. There are a lot of issues in that area which will require further discussion. Such as inadequate water pressure and the subdivision application does not currently meet the zoning in that area. **Bruce N** stated that the city is already deficient in that area. He will be meeting with Dana, the city engineer, and investigate the Master Water Plan. This would be an extremely big project. There was discussion whose responsibility it is to pay for these kinds of improvements. The questions was asked if it is the tax payers responsibility to pay for someone to develop their land. **Blair P** the city treasurer explained that these fees would need to come out of the water fund, which would cause a rate increase to all residents. The impact fees wouldn't be sufficient to cover these kinds of expenses. **Trevor G** pointed out that the current road could not sustain such a large subdivision. The issue of field drains was also brought up.

The proposed grocery store is south of the proposed subdivision, located by the Can-Am shop.

- B. Bill Changes to Accessory Dwellings:** There has been a new law passed that allows accessory dwellings as long as they meet setbacks and health department requirements.

It can no longer be a conditional use permit. RV's are not an allowed accessory dwelling.

CITY ADMINISTRATION – MAYOR BOYD BINGHAM:

A. Code of Ethics – Resolution 2021-05

DALE MILLSAP motioned to approve and adopt Resolution 2021-05. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

B. Municipal Internet Service: A newsletter came out that expressed it is best for governments to stay away from owning internet networks as it can be very expensive. The council also shared that there are several different internet providers throughout the community.

C. Water Conservancy Measures: Bruce N had Troy look into our current water status. The springs are running at 250 gallons per minute. Which is the lowest it has been in about 100 years. He also stated that he has a hard time asking the community to conserve water if they are considering putting a subdivision in. **Mayor Bingham** was concerned about the type of winter we may have and if our water supply will be replenished. He feels that they need to make citizens aware of the drought issue, ask them to be wise, because when the city is out of water they're out of water.

It was suggested that the council have a 6-month moratorium on new development while the city investigates water issues. The Mayor asked that this item be looked into and that it be added to next month's agenda.

The council asked that a letter go out in the water bill that educates the citizens about the drought conditions and encouraging them to conserve along with a few examples how they can conserve.

Blair P felt that the council needs to look at the overage fee structure.

D. 4th Of July Activities: **The Mayor** recognized the efforts that went into this big event and felt that it had a good turn-out. They would like to find a way to show their appreciation to those who donated their time. **Trevor G** was very touched by the amount of generous people who donated hours upon hours of their time.

A Maddox dinner or gift cards were suggested as a way to thank the volunteers and recognize them in next city council meeting.

- E. **East Park:** The grass is growing in, however there are a few patches where it is thin and the hydroseed guy will touch those up later. He also stated that the puncher weeds that are by mature grass can be sprayed. Pat Cannon is contracted to spray the parks and cemeteries.

There was also discussion about installing concrete under the irrigation filters to prevent vibration.

- F. **City Council Regular Meeting Minutes – 06/09/21:**
BRUCE NELSON motioned to approve the 06/09/21 City Council Regular Minutes 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.
- G. **Check & Deposit Details -06/01/21 – 06/30/21:**
JEFF SANDERS motioned to approve the Check & Deposit Details of 06/01/21 – 06/30/21 as presented. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.
- H. **Jeff will reconcile the Bank Statement this month.**

**GENERAL COMMUNITY EVENTS / BUILDINGS & EQUIPMENT
– COUNCILMEMBER TREVOR GARDNER:**

- A. **Building Improvements:** Trevor will begin to gather bids for the shop improvements.
- B. **City Hall Building:** Mayor Bingham reported that there has been some discussion about remodeling the current city hall due to the high bids to build a new facility. There has been a meeting with the architect and several options were presented. The City was willing to rent the bays to the Fire District, but the city will take over the rest of the building.

PARKS & CEMETERIES / CITY COMMUNICATION- COUNCILMEMBER JEFF SANDERS

- A. **Property for Future Development:** Still waiting for the appraisal
- B. **Calls Fort Cemetery Issues:** Sprinkler lines are being left over the road along with the gates locked which is preventing people from accessing portions of the cemetery. Inform Kellen he needs to move pipes and open gates at the end of the day.
- C. **Frank May Donated Improvements:** Frank May is planning to begin building the discussed fence soon.

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

- A. Concerned Citizens:** A citizen is frustrated with trailers being parked on the railroad road and is concerned about it being a fire hazard. **Dale M** reported that he has contacted the county recorder's office regarding this area, and it is a mess. There are overlapping deeds and other issues. There was further discussion about whose responsibility it is to conduct a title search. Everyone was concerned about the fire hazard.
- B. City Master Plan:** Sharon will be beginning the process to apply for a grant for the city master plan.
- C. Youth City Council:** Will be having a get together to reward them for their hard work and service to the community.

WATER SYSTEMS & DRAINAGE – COUNCILMEMBER BRUCE NELSON

- A. West Park Watering:** There was discussion about changing the west park to secondary water. He would also like to file on the drainage water that comes out by the park.
- B. Sprinkler Systems:** Kellen was supposed to check the wiring months ago on the wiring to the sprinkler system at the West Park. Jeff stated that it should be as simple as replacing some wires.

STREETS & ROADS / MOSQUITO ABATEMENT- COUNCILMEMBER DALE MILLSAP

- A. Shaw's Road:** There was discussion regarding the Shaw road and who has ownership and if any new documentation had been presented. There was also discussion about including this road in the Master Plan.
- B. Citizen's Email:** A citizen emailed frustrated that a flag has been stolen off of her property. It was recommended that she contact the Sheriffs Department regarding those issues as they are the city's enforcement arm. The council has been trying to address mischief and vandalism on the website, but there is only so much they can do.
- C. Bingham Complaint:** A complaint was submitted regarding speeding on Windy Poplars road. Dale contacted dispatch regarding this issue and the Sheriff's Department will bring a radar sign. There is not a posted speed limit sign on that road. However, ordinance states that all roads are 25 mph if not posted. Bruce was afraid no one would know this and suggested posting speed limit signs. Dale asked Troy to post 3 different signs along the road.

BRUCE NELSON motioned to adjourn at 9:16 p.m. DALE MILLSAP seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

The meeting adjourned at 9:16 p.m.

The forgoing minutes were taken and typed by Brittiny Chlarson.

I certify these minutes to be true and accurate to the best of my knowledge.

ATTEST:

DATE APPROVED: _____

Brittiny Chlarson – Clerk/Recorder

Boyd Bingham - Mayor

Honeyville City

Check Detail

July 2021

Num	Date	Name	Memo	Account	Paid Amount
21187	07/01/2021	Cash	4th of July - Prizes, Park, Kids	Bank of Utah - New 12/14	
			4th of July - Prizes, Park, Kids	4190 Community Educ/Promoti...	-270.00
TOTAL					-270.00
21189	07/01/2021	Cameron Tucket	4th of July Rodeo - Roughstock	Bank of Utah - New 12/14	
Yout...	07/01/2021		4th of July Rodeo - Roughstock	4190 Community Educ/Promoti...	-1,000.00
TOTAL					-1,000.00
	07/02/2021	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-874.00
			87-0290076	Fed & FICA Payable	-172.16
			87-0290076	Fed & FICA Payable	-172.16
			87-0290076	Fed & FICA Payable	-736.17
			87-0290076	Fed & FICA Payable	-736.17
TOTAL					-2,690.66
21192	07/10/2021	Brittiny G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-725.00
				6120 Employee Wages	-140.00
				4117 Employee Ret. Services	-151.89
				401(k) Payable	151.89
				Payroll Expenses	-7.70
				Payroll Liabilities	7.70
				Fed & FICA Payable	23.00
				4116 FICA Expense	-53.63
				Fed & FICA Payable	53.63
				Fed & FICA Payable	53.63
				4116 FICA Expense	-12.54
				Fed & FICA Payable	12.54
				Fed & FICA Payable	12.54
				UT Withholding Payable	19.00
TOTAL					-756.83
21194	07/10/2021	Kellen Donnell		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-1,520.00
				Fed & FICA Payable	117.00
				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					-1,226.72
21195	07/10/2021	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-676.00
				6120 Employee Wages	-819.00
				4595 Cemetary Wages	-533.00
				4254 Animal Control Wages	-52.00
				4115 Emp. Wages - Gen. Govt.	-975.00
				401(k) Payable	183.30
				4117 Employee Ret. Services	-441.75

Honeyville City

Check Detail

July 2021

Num	Date	Name	Memo	Account	Paid Amount
				401(k) Payable	441.75
				Fed & FICA Payable	253.00
				4116 FICA Expense	-189.41
				Fed & FICA Payable	189.41
				Fed & FICA Payable	189.41
				4116 FICA Expense	-44.30
				Fed & FICA Payable	44.30
				Fed & FICA Payable	44.30
				UT Withholding Payable	142.00
TOTAL					-2,242.99
21191	07/10/2021	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	141.00
				4116 FICA Expense	-54.49
				Fed & FICA Payable	54.49
				Fed & FICA Payable	54.49
				4116 FICA Expense	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	20.00
TOTAL					-745.32
21193	07/10/2021	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
	07/13/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-5.44
			372	401(k) Payable	-124.80
			372	401(k) Payable	-454.60
TOTAL					-584.84
21197	07/14/2021	Amy F. Hugie	Dog Ordinance Amendment	Bank of Utah - New 12/14	
2149	07/14/2021		Dog Ordinance Amendment	4145 Attorney	-81.00
TOTAL					-81.00
21198	07/14/2021	AT&T Mobility	Cell Phone	Bank of Utah - New 12/14	
287...	07/14/2021		Cell Phone	4164 Utilities	-45.92
TOTAL					-45.92
21199	07/14/2021	Bear River Valle...		Bank of Utah - New 12/14	
608...	07/14/2021		Bailed Grass Hay	4253 Animal Control & Reg	-54.00

Honeyville City Check Detail July 2021

Num	Date	Name	Memo	Account	Paid Amount
162...	07/14/2021		15 Gal. Preference, 50 Gal. Land...	4415 Class "C" Road Expend.	-1,870.25
TOTAL					-1,924.25
21200	07/14/2021	Blue Stakes	Annual Membership Fee & Billa...	Bank of Utah - New 12/14	
UT2...	07/14/2021		Annual Membership Fee & Billabl...	4195 Other General Government	-97.50
TOTAL					-97.50
21201	07/14/2021	Box Elder News ...		Bank of Utah - New 12/14	
52434	07/14/2021		Municipal Election Candidate Pos...	4170 Elections	-21.85
Sub...	07/14/2021		Yearly Subscription Renewal	4195 Other General Government	-44.00
TOTAL					-65.85
21202	07/14/2021	Boyd Bingham	July Stipend	Bank of Utah - New 12/14	
July ...	07/14/2021		July Stipend	4110 Mayor	-100.00
TOTAL					-100.00
21203	07/14/2021	Bruce Nelson	July Stipend	Bank of Utah - New 12/14	
July ...	07/14/2021		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21204	07/14/2021	Cheaper Than S...		Bank of Utah - New 12/14	
1856	07/14/2021		4th of July 5K Shirts & Bags	4190 Community Educ/Promoti...	-2,528.35
1880	07/14/2021		4th of July 5K Shirts	4190 Community Educ/Promoti...	-32.00
TOTAL					-2,560.35
21205	07/14/2021	Checketts Amus...	4th of July - Blow Up Activities	Bank of Utah - New 12/14	
770...	07/14/2021		4th of July - Blow Up Activities	4190 Community Educ/Promoti...	-3,800.00
TOTAL					-3,800.00
21206	07/14/2021	Dale Millsap	July Stipend	Bank of Utah - New 12/14	
July ...	07/14/2021		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21207	07/14/2021	Econo Waste	Trash Removal	Bank of Utah - New 12/14	
546...	07/14/2021		Park Trash Removal	4500 Park Expenditures	-36.00
			City Hall Trash Removal	4164 Utilities	-36.00
			Shop Trash Removal	4164 Utilities	-76.00
TOTAL					-148.00
21208	07/14/2021	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435-...	07/14/2021		Phone & Internet	4164 Utilities	-441.39
TOTAL					-441.39

Honeyville City Check Detail July 2021

Num	Date	Name	Memo	Account	Paid Amount
21209	07/14/2021	Greer's Hardware		Bank of Utah - New 12/14	
B62...	07/14/2021		Rodeo Arena Repair Supplies	4500 Park Expenditures	-152.58
B62...	07/14/2021		Rodeo Arena & Announcer Stand...	4500 Park Expenditures	-86.38
B62...	07/14/2021		Rodeo Arena Announcer Stand S...	4500 Park Expenditures	-24.99
TOTAL					-263.95
21210	07/14/2021	Intermountain F...	Sprinkler	Bank of Utah - New 12/14	
101...	07/14/2021		Sprinkler	4500 Park Expenditures	-39.99
TOTAL					-39.99
21211	07/14/2021	Jeff Sanders	July Stipend	Bank of Utah - New 12/14	
July ...	07/14/2021		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21212	07/14/2021	Jones & Associa...		Bank of Utah - New 12/14	
20296	07/14/2021		Kaminska Ranches	4143-113 Kaminska Ranch	-30.75
20297	07/14/2021		General Information Related to P...	4144 Engineering Services	-184.50
			General Engineering	4144 Engineering Services	-61.50
			Lot Line Adjustment Application &...	4144 Engineering Services	-224.25
			3600 W/7200 N Property Investig...	4144 Engineering Services	-886.50
TOTAL					-1,387.50
21213	07/14/2021	Kamerie Anderson	4th of July Reimbursement	Bank of Utah - New 12/14	
4th ...	07/14/2021		4th of July 5K Ice	4190 Community Educ/Promoti...	-20.09
			4th of July 5K Supplies	4190 Community Educ/Promoti...	-146.72
			4th of July 5K Bags & Shirts	4190 Community Educ/Promoti...	-27.73
TOTAL					-194.54
21214	07/14/2021	Kent's Market - ...		Bank of Utah - New 12/14	
82-1...	07/14/2021		4th of July Youth Rodeo Treats	4190 Community Educ/Promoti...	-36.52
82-1...	07/14/2021		4th of July Dry Ice	4190 Community Educ/Promoti...	-32.40
TOTAL					-68.92
21215	07/14/2021	Miller Gas	Fuel	Bank of Utah - New 12/14	
224...	07/14/2021		Fuel	6210 Utilities	-494.19
			Fuel	4415 Class "C" Road Expend.	-494.19
			Fuel	4500 Park Expenditures	-211.79
			Fuel	4590 Cemetary Expenditures	-211.80
TOTAL					-1,411.97
21216	07/14/2021	Parts Warehouse	Refridgerant for Tractor	Bank of Utah - New 12/14	
660...	07/14/2021		Refridgerant for Tractor	4415 Class "C" Road Expend.	-27.99
			Service Charge	4195 Other General Government	-2.00
TOTAL					-29.99

Honeyville City Check Detail July 2021

Num	Date	Name	Memo	Account	Paid Amount
21217	07/14/2021	Productivity Plu...		Bank of Utah - New 12/14	
IF35...	07/14/2021		CAT pin, Lynch Pins	4415 Class "C" Road Expend.	-23.94
IF35...	07/14/2021		CAT pin, Bushing and Bolts	4415 Class "C" Road Expend.	-13.64
IF35...	07/14/2021		Wheel Tail for Street Mower, Glov...	4415 Class "C" Road Expend.	-136.75
WFO...	07/14/2021		Shop Parts & Labor for Street Mo...	4415 Class "C" Road Expend.	-299.73
Serv...	07/14/2021		Service Charge	4195 Other General Government	-1.00
TOTAL					-475.06
21218	07/14/2021	RICOH USA, INC	Additional Images	Bank of Utah - New 12/14	
506...	07/14/2021		Additional Images	4195 Other General Government	-133.24
TOTAL					-133.24
21219	07/14/2021	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
105...	07/14/2021		Copier Lease	4195 Other General Government	-129.68
TOTAL					-129.68
21220	07/14/2021	Rocky Mountain ...		Bank of Utah - New 12/14	
532...	07/14/2021		City Hall	4164 Utilities	-230.08
			North Well	6210 Utilities	-1,936.23
			Calls Fort Cemetery	4590 Cemetary Expenditures	-113.35
			Streetlights	4410 Highway/Street Lighting	-699.18
			City Shop	4164 Utilities	-59.44
			Honeyville Cemetery	4590 Cemetary Expenditures	-347.46
			Streetlights	4410 Highway/Street Lighting	-11.59
			Streetlights	4410 Highway/Street Lighting	-16.08
			Honeyville Park Cook Shack	4500 Park Expenditures	-37.03
			South Well 3-Phase Pump	6210 Utilities	-3,283.98
			Streetlights	4410 Highway/Street Lighting	-37.70
TOTAL					-6,772.12
21221	07/14/2021	Sharon Lorimer	July Stipend	Bank of Utah - New 12/14	
July ...	07/14/2021		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21222	07/14/2021	Smith & Edwards	Youth Rodeo Gift Cards	Bank of Utah - New 12/14	
207...	07/14/2021		Youth Rodeo Gift Cards	4190 Community Educ/Promoti...	-100.00
TOTAL					-100.00
21223	07/14/2021	Stotz Equipment	Mower Blade	Bank of Utah - New 12/14	
P83...	07/14/2021		Mower Blade	4500 Park Expenditures	-28.05
			Mower Blade	4590 Cemetary Expenditures	-28.05
TOTAL					-56.10
21224	07/14/2021	Tremonton Ace ...		Bank of Utah - New 12/14	
78512	07/14/2021		PVC, Axe Handle and Dowe	4415 Class "C" Road Expend.	-6.38
			PVC, Axe Handle and Dowe	6500 Operating Expenses	-6.39
			PVC, Axe Handle and Dowe	4500 Park Expenditures	-6.39
			PVC, Axe Handle and Dowe	4590 Cemetary Expenditures	-6.39

Honeyville City Check Detail July 2021

Num	Date	Name	Memo	Account	Paid Amount
78667	07/14/2021		Spray Paint/Lock & Keys for Sout...	6500 Operating Expenses	-12.97
78682	07/14/2021		Parts for Rodeo Arena Announcer...	4500 Park Expenditures	-41.61
78694	07/14/2021		4th of July Supplies for Rodeo & ...	4190 Community Educ/Promoti...	-122.55
78718	07/14/2021		4th of July Trap Shoot Clays	4190 Community Educ/Promoti...	-103.92
Serv...	07/14/2021		Service Charge	4195 Other General Government	-2.75
TOTAL					-309.35
21225	07/14/2021	Trevor Gardner		Bank of Utah - New 12/14	
July ...	07/14/2021		July Stipend	4111 City Council	-50.00
4th ...	07/14/2021		4th of July Parade Candy	4190 Community Educ/Promoti...	-158.25
			4th of July Parade Sign Lamination	4190 Community Educ/Promoti...	-31.83
			4th of July Parade Signs	4190 Community Educ/Promoti...	-45.74
			Canopies	4190 Community Educ/Promoti...	-168.51
TOTAL					-454.33
21226	07/14/2021	Wheeler Machin...	Backhoe Repairs & Services	Bank of Utah - New 12/14	
012...	07/14/2021		Backhoe Repairs & Services	4415 Class "C" Road Expend.	-702.98
TOTAL					-702.98
	07/19/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-7.70
			372	401(k) Payable	-183.30
			372	401(k) Payable	-593.64
TOTAL					-784.64
	07/20/2021	State of Utah.	11929357-003-WTH	Bank of Utah - New 12/14	
			11929357-003-WTH	UT Withholding Payable	-1,079.95
TOTAL					-1,079.95
21227	07/21/2021	Box Elder Count...		Bank of Utah - New 12/14	
003...	01/20/2021		Shop Cleanup	4500 Park Expenditures	-3.75
			Shop Cleanup	4590 Cemetary Expenditures	-3.75
			Shop Cleanup	6500 Operating Expenses	-3.75
			Shop Cleanup	4415 Class "C" Road Expend.	-3.75
004...	07/21/2021		Cemetery Cleanup	4590 Cemetary Expenditures	-20.00
004...	07/21/2021		Cemetery Cleanup	4590 Cemetary Expenditures	-18.00
004...	07/21/2021		Cemetery Cleanup	4590 Cemetary Expenditures	-16.00
TOTAL					-69.00
21228	07/21/2021	Cheaper Than S...		Bank of Utah - New 12/14	
1880	07/21/2021		5K Shirts	4190 Community Educ/Promoti...	-30.00
1856	07/21/2021		5K Shirts & Bags	4190 Community Educ/Promoti...	-2,370.70
TOTAL					-2,400.70
21229	07/21/2021	Dominion Energy		Bank of Utah - New 12/14	
115...	07/21/2021		City Shop	4164 Utilities	-10.48
241...	07/21/2021		South Well	6210 Utilities	-19.28
550...	07/21/2021		City Hall	4164 Utilities	-9.78

Honeyville City Check Detail July 2021

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-39.54
21230	07/21/2021	Kent's Market - ...	4th of July 5K Powerade	Bank of Utah - New 12/14	
81-1...	07/21/2021		4th of July 5K Powerade	4190 Community Educ/Promoti...	-67.65
TOTAL					-67.65
21231	07/21/2021	Mountainland S...	Supplies for 7200 N. Waterline ...	Bank of Utah - New 12/14	
S10...	07/21/2021		Supplies for 7200 N. Waterline Ti...	6500 Operating Expenses	-1,089.00
TOTAL					-1,089.00
21232	07/21/2021	Rural Water Ass...	Voting Dues	Bank of Utah - New 12/14	
9456	07/21/2021		Voting Dues	6500 Operating Expenses	-817.00
TOTAL					-817.00
21233	07/21/2021	Sharon Lorimer	4th of July Pizza, Parade Candy...	Bank of Utah - New 12/14	
Rei...	07/21/2021		4th of July Pizza, Parade Candy, ...	4190 Community Educ/Promoti...	-132.29
TOTAL					-132.29
21234	07/21/2021	Tawny Shriber	Landfill Reimbursement	Bank of Utah - New 12/14	
Lan...	07/21/2021		Landfill Reimbursement	4195 Other General Government	-10.00
TOTAL					-10.00
21235	07/21/2021	Tremonton Heati...	City Hall A/C Repair	Bank of Utah - New 12/14	
A27...	07/21/2021		City Hall A/C Repair	4195 Other General Government	-80.00
TOTAL					-80.00
21236	07/21/2021	Utah Local Gov...	Workers Comp	Bank of Utah - New 12/14	
108...	07/21/2021		Workers Comp	4122 Insurance/Liability	-54.72
			Workers Comp	6140 Insurance/Liability	-54.72
TOTAL					-109.44
21238	07/24/2021	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-1,070.00
				4117 Employee Ret. Services	-187.89
				401(k) Payable	187.89
				Payroll Expenses	-9.52
				Payroll Liabilities	9.52
				Fed & FICA Payable	44.00
				4116 FICA Expense	-66.34
				Fed & FICA Payable	66.34
				Fed & FICA Payable	66.34
				4116 FICA Expense	-15.51
				Fed & FICA Payable	15.51
				Fed & FICA Payable	15.51
				UT Withholding Payable	32.00
TOTAL					-912.15

Honeyville City

Check Detail

July 2021

Num	Date	Name	Memo	Account	Paid Amount
21240	07/24/2021	Kellen Donnell		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-817.00
				4595 Cemetery Wages	-427.50
				4254 Animal Control Wages	-28.50
				4115 Emp. Wages - Gen. Govt.	-247.00
				Fed & FICA Payable	117.00
				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					-1,226.72
21241	07/24/2021	Troy . McNeely		Bank of Utah - New 12/14	
				6120 Employee Wages	-728.00
				4430 Street Wages	-754.00
				4595 Cemetery Wages	-234.00
				4254 Animal Control Wages	-52.00
				4430 Street Wages	-468.00
				401(k) Payable	134.16
				4117 Employee Ret. Services	-323.33
				401(k) Payable	323.33
				Fed & FICA Payable	161.00
				4116 FICA Expense	-138.63
				Fed & FICA Payable	138.63
				Fed & FICA Payable	138.63
				4116 FICA Expense	-32.42
				Fed & FICA Payable	32.42
				Fed & FICA Payable	32.42
				UT Withholding Payable	97.00
TOTAL					-1,672.79
21237	07/24/2021	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	141.00
				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					-745.30
21239	07/24/2021	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	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00

Honeyville City Check Detail July 2021

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-415.24
21242	07/28/2021	Cardmember Se...		Bank of Utah - New 12/14	
479...	07/28/2021		Logan Building Rural Water Training - Troy	4195 Other General Government 6500 Operating Expenses	-40.00 -100.00
TOTAL					-140.00
21243	07/28/2021	Cold Water Pest ...	Pest Control	Bank of Utah - New 12/14	
2286	07/28/2021		Pest Control	4195 Other General Government	-85.00
TOTAL					-85.00
21244	07/28/2021	Gwen's Electric	AC Disconnect	Bank of Utah - New 12/14	
948...	07/28/2021		AC Disconnect	4195 Other General Government	-106.00
TOTAL					-106.00
21245	07/28/2021	Melissa Putt-Bo...	Landfill Refund	Bank of Utah - New 12/14	
Lan...	07/28/2021		Landfill Refund	4195 Other General Government	-10.00
TOTAL					-10.00
21246	07/28/2021	Shawna Gardner	4th of July Park Activity Reimb...	Bank of Utah - New 12/14	
4th ...	07/28/2021		4th of July Park Activity Reimburs...	4190 Community Educ/Promoti...	-328.49
TOTAL					-328.49
21247	07/28/2021	Sidney Pali	4th of July Parade Supplies	Bank of Utah - New 12/14	
Para...	07/28/2021		4th of July Parade Supplies	4190 Community Educ/Promoti...	-60.64
TOTAL					-60.64
21248	07/28/2021	Sportstats USA	Honeyville City 4th of July 5K	Bank of Utah - New 12/14	
2600	07/28/2021		Honeyville City 4th of July 5K	4190 Community Educ/Promoti...	-950.00
TOTAL					-950.00
21249	07/28/2021	Sunrise Environ...	Cleaning Rags	Bank of Utah - New 12/14	
122...	07/28/2021		Cleaning Rags Cleaning Rags Cleaning Rags Cleaning Rags	6500 Operating Expenses 4415 Class "C" Road Expend. 4590 Cemetary Expenditures 4595 Cemetary Wages	-80.45 -80.46 -80.46 -80.46
TOTAL					-321.83

Honeyville City Deposit Detail July 2021

Type	Date	Account	Amount
Deposit	07/01/2021	Bank of Utah - New 12/14	150.00
		4190 Community Educ/Promotion	-50.00
		4190 Community Educ/Promotion	-100.00
TOTAL			-150.00
Deposit	07/01/2021	Bank of Utah - New 12/14	467.00
Payment	07/01/2021	Undeposited Funds	-40.00
Payment	07/01/2021	Undeposited Funds	-44.00
Payment	07/01/2021	Undeposited Funds	-100.00
Payment	07/01/2021	Undeposited Funds	-40.00
Payment	07/01/2021	Undeposited Funds	-92.00
Payment	07/01/2021	Undeposited Funds	-65.00
Payment	07/01/2021	Undeposited Funds	-86.00
TOTAL			-467.00
Deposit	07/01/2021	Bank of Utah - New 12/14	50.00
		4190 Community Educ/Promotion	-50.00
TOTAL			-50.00
Deposit	07/01/2021	Bank of Utah - New 12/14	159.26
		6010 Charges for Services	4.74
Payment	07/01/2021	Undeposited Funds	-25.00
Payment	07/13/2021	Undeposited Funds	-139.00
TOTAL			-159.26
Deposit	07/05/2021	Bank of Utah - New 12/14	574.00
Payment	07/05/2021	Undeposited Funds	-105.00
Payment	07/05/2021	Undeposited Funds	-40.00
Payment	07/05/2021	Undeposited Funds	-104.00
Payment	07/05/2021	Undeposited Funds	-40.00
Payment	07/05/2021	Undeposited Funds	-40.00
Payment	07/05/2021	Undeposited Funds	-165.00
Payment	07/05/2021	Undeposited Funds	-40.00
Payment	07/05/2021	Undeposited Funds	-40.00
TOTAL			-574.00
Deposit	07/06/2021	Bank of Utah - New 12/14	1,466.00
Payment	07/06/2021	Undeposited Funds	-51.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-93.00
Payment	07/06/2021	Undeposited Funds	-229.00
Payment	07/06/2021	Undeposited Funds	-120.00
Payment	07/06/2021	Undeposited Funds	-247.00
Payment	07/06/2021	Undeposited Funds	-76.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-80.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-120.00
Payment	07/06/2021	Undeposited Funds	-50.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-50.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
Payment	07/06/2021	Undeposited Funds	-50.00
Payment	07/06/2021	Undeposited Funds	-60.00
TOTAL			-1,466.00
Deposit	07/06/2021	Bank of Utah - New 12/14	1,030.00
Payment	07/06/2021	Undeposited Funds	-120.00
Payment	07/06/2021	Undeposited Funds	-82.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-56.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-100.00
Payment	07/06/2021	Undeposited Funds	-50.00
Payment	07/06/2021	Undeposited Funds	-100.00
Payment	07/06/2021	Undeposited Funds	-65.00
Payment	07/06/2021	Undeposited Funds	-44.00
Payment	07/06/2021	Undeposited Funds	-46.00
Payment	07/06/2021	Undeposited Funds	-47.00
TOTAL			-1,030.00
Deposit	07/06/2021	Bank of Utah - New 12/14	1,097.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-50.00
Payment	07/06/2021	Undeposited Funds	-102.00
Payment	07/06/2021	Undeposited Funds	-90.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-86.00
Payment	07/06/2021	Undeposited Funds	-106.00
Payment	07/06/2021	Undeposited Funds	-80.00
Payment	07/06/2021	Undeposited Funds	-50.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-72.00
Payment	07/06/2021	Undeposited Funds	-59.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-82.00
TOTAL			-1,097.00
Deposit	07/06/2021	Bank of Utah - New 12/14	4,759.00
		3470 Parks & Public Property	-30.00
		6050 Water Impact Fees	-3,757.00
		6020 Connection Fees	-500.00
Payment	07/06/2021	Undeposited Funds	-40.00
Payment	07/06/2021	Undeposited Funds	-80.00
Payment	07/06/2021	Undeposited Funds	-137.00
Payment	07/06/2021	Undeposited Funds	-78.00
Payment	07/06/2021	Undeposited Funds	-57.00
Payment	07/06/2021	Undeposited Funds	-80.00
TOTAL			-4,759.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
Deposit	07/06/2021	Bank of Utah - New 12/14	1,061.00
		4190 Community Educ/Promotion	-310.00
		4190 Community Educ/Promotion	-280.00
		4190 Community Educ/Promotion	-471.00
TOTAL			-1,061.00
Deposit	07/06/2021	Bank of Utah - New 12/14	1,610.00
		4190 Community Educ/Promotion	-200.00
		4190 Community Educ/Promotion	-785.00
		4190 Community Educ/Promotion	-625.00
TOTAL			-1,610.00
Deposit	07/06/2021	Bank of Utah - New 12/14	61.00
		4190 Community Educ/Promotion	-61.00
TOTAL			-61.00
Deposit	07/06/2021	Bank of Utah - New 12/14	393.77
		3221 Building, Structures Etc.	-62.92
		3221 Building, Structures Etc.	-62.92
		3221 Building, Structures Etc.	4.35
		6010 Charges for Services	9.72
Payment	07/06/2021	Undeposited Funds	-25.00
Payment	07/06/2021	Undeposited Funds	-25.00
Payment	07/06/2021	Undeposited Funds	-25.00
Payment	07/06/2021	Undeposited Funds	-25.00
Payment	07/06/2021	Undeposited Funds	-62.00
Payment	07/06/2021	Undeposited Funds	-120.00
TOTAL			-393.77
Deposit	07/07/2021	Bank of Utah - New 12/14	106.94
		3225 Animal Licenses/Fees/Fine	-7.00
		3225 Animal Licenses/Fees/Fine	0.19
		6010 Charges for Services	2.87
Payment	07/07/2021	Undeposited Funds	-103.00
TOTAL			-106.94
Deposit	07/08/2021	Bank of Utah - New 12/14	493.87
		6010 Charges for Services	16.13
Payment	07/08/2021	Undeposited Funds	-48.00
Payment	07/08/2021	Undeposited Funds	-108.00
Payment	07/08/2021	Undeposited Funds	-139.00
Payment	07/08/2021	Undeposited Funds	-215.00
TOTAL			-493.87
Deposit	07/12/2021	Bank of Utah - New 12/14	252.94
		6010 Charges for Services	7.06
Payment	07/12/2021	Undeposited Funds	-150.00
Payment	07/12/2021	Undeposited Funds	-55.00
Payment	07/12/2021	Undeposited Funds	-55.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
TOTAL			-252.94
Deposit	07/13/2021	Bank of Utah - New 12/14	1,326.00
Payment	07/13/2021	Undeposited Funds	-66.00
Payment	07/13/2021	Undeposited Funds	-121.00
Payment	07/13/2021	Undeposited Funds	-54.00
Payment	07/13/2021	Undeposited Funds	-112.00
Payment	07/13/2021	Undeposited Funds	-172.00
Payment	07/13/2021	Undeposited Funds	-57.00
Payment	07/13/2021	Undeposited Funds	-62.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-47.00
Payment	07/13/2021	Undeposited Funds	-62.00
Payment	07/13/2021	Undeposited Funds	-120.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-184.00
Payment	07/13/2021	Undeposited Funds	-69.00
TOTAL			-1,326.00
Deposit	07/13/2021	Bank of Utah - New 12/14	1,185.00
Payment	07/13/2021	Undeposited Funds	-118.00
Payment	07/13/2021	Undeposited Funds	-73.00
Payment	07/13/2021	Undeposited Funds	-82.00
Payment	07/13/2021	Undeposited Funds	-57.00
Payment	07/13/2021	Undeposited Funds	-84.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-64.00
Payment	07/13/2021	Undeposited Funds	-189.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-58.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-59.00
Payment	07/13/2021	Undeposited Funds	-41.00
Payment	07/13/2021	Undeposited Funds	-56.00
Payment	07/13/2021	Undeposited Funds	-104.00
TOTAL			-1,185.00
Deposit	07/13/2021	Bank of Utah - New 12/14	1,083.00
Payment	07/13/2021	Undeposited Funds	-51.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-54.00
Payment	07/13/2021	Undeposited Funds	-50.00
Payment	07/13/2021	Undeposited Funds	-105.00
Payment	07/13/2021	Undeposited Funds	-58.00
Payment	07/13/2021	Undeposited Funds	-54.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-80.00
Payment	07/13/2021	Undeposited Funds	-41.00
Payment	07/13/2021	Undeposited Funds	-73.00
Payment	07/13/2021	Undeposited Funds	-123.00
Payment	07/13/2021	Undeposited Funds	-48.00
Payment	07/13/2021	Undeposited Funds	-65.00
Payment	07/13/2021	Undeposited Funds	-60.00
Payment	07/13/2021	Undeposited Funds	-40.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
Payment	07/13/2021	Undeposited Funds	-61.00
TOTAL			-1,083.00
Deposit	07/13/2021	Bank of Utah - New 12/14	1,470.00
Payment	07/13/2021	Undeposited Funds	-160.00
Payment	07/13/2021	Undeposited Funds	-274.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-80.00
Payment	07/13/2021	Undeposited Funds	-82.00
Payment	07/13/2021	Undeposited Funds	-50.00
Payment	07/13/2021	Undeposited Funds	-45.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-58.00
Payment	07/13/2021	Undeposited Funds	-170.00
Payment	07/13/2021	Undeposited Funds	-99.00
Payment	07/13/2021	Undeposited Funds	-55.00
Payment	07/13/2021	Undeposited Funds	-88.00
Payment	07/13/2021	Undeposited Funds	-69.00
TOTAL			-1,470.00
Deposit	07/13/2021	Bank of Utah - New 12/14	1,322.00
Payment	07/13/2021	Undeposited Funds	-61.00
Payment	07/13/2021	Undeposited Funds	-80.00
Payment	07/13/2021	Undeposited Funds	-58.00
Payment	07/13/2021	Undeposited Funds	-76.00
Payment	07/13/2021	Undeposited Funds	-52.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-65.00
Payment	07/13/2021	Undeposited Funds	-160.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-136.00
Payment	07/13/2021	Undeposited Funds	-79.00
Payment	07/13/2021	Undeposited Funds	-169.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-50.00
Payment	07/13/2021	Undeposited Funds	-96.00
TOTAL			-1,322.00
Deposit	07/13/2021	Bank of Utah - New 12/14	2,567.84
		3110 General Property Taxes	-1,111.84
Payment	07/13/2021	Undeposited Funds	-80.00
Payment	07/13/2021	Undeposited Funds	-60.00
Payment	07/13/2021	Undeposited Funds	-78.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-76.00
Payment	07/13/2021	Undeposited Funds	-43.00
Payment	07/13/2021	Undeposited Funds	-237.00
Payment	07/13/2021	Undeposited Funds	-74.00
Payment	07/13/2021	Undeposited Funds	-123.00
Payment	07/13/2021	Undeposited Funds	-100.00
Payment	07/13/2021	Undeposited Funds	-111.00
Payment	07/13/2021	Undeposited Funds	-100.00
Payment	07/13/2021	Undeposited Funds	-96.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
Payment	07/13/2021	Undeposited Funds	-81.00
Payment	07/13/2021	Undeposited Funds	-77.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
TOTAL			-2,567.84
Deposit	07/13/2021	Bank of Utah - New 12/14	11,472.99
		4190 Community Educ/Promotion	-1,623.00
		3480 Cemeteries (Burial Plots)	-50.00
		4190 Community Educ/Promotion	-200.00
		4190 Community Educ/Promotion	-250.00
		6050 Water Impact Fees	-3,757.00
		6020 Connection Fees	-500.00
		3495 Park Impact Fees	-949.00
		3221 Building, Structures Etc.	-4,048.99
Payment	07/12/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-55.00
TOTAL			-11,472.99
Deposit	07/13/2021	Bank of Utah - New 12/14	8,000.00
		4143-114 JK Homes - Chlarson	-8,000.00
TOTAL			-8,000.00
Deposit	07/13/2021	Bank of Utah - New 12/14	645.00
Payment	07/13/2021	Undeposited Funds	-550.00
Payment	07/13/2021	Undeposited Funds	-95.00
TOTAL			-645.00
Deposit	07/13/2021	Bank of Utah - New 12/14	393.36
		6010 Charges for Services	2.64
Payment	07/13/2021	Undeposited Funds	-181.00
Payment	07/13/2021	Undeposited Funds	-80.00
Payment	07/13/2021	Undeposited Funds	-80.00
Payment	07/13/2021	Undeposited Funds	-55.00
TOTAL			-393.36
Deposit	07/14/2021	Bank of Utah - New 12/14	368.00
Payment	07/14/2021	Undeposited Funds	-40.00
Payment	07/14/2021	Undeposited Funds	-62.00
Payment	07/14/2021	Undeposited Funds	-80.00
Payment	07/14/2021	Undeposited Funds	-47.00
Payment	07/14/2021	Undeposited Funds	-80.00
Payment	07/14/2021	Undeposited Funds	-59.00
TOTAL			-368.00
Deposit	07/14/2021	Bank of Utah - New 12/14	71.98
		6010 Charges for Services	2.02
Payment	07/14/2021	Undeposited Funds	-74.00
TOTAL			-71.98

Honeyville City Deposit Detail July 2021

Type	Date	Account	Amount
Deposit	07/15/2021	Bank of Utah - New 12/14	1,164.41
Payment	07/15/2021	Undeposited Funds	-56.00
Payment	07/15/2021	Undeposited Funds	-187.00
Payment	07/15/2021	Undeposited Funds	-41.00
Payment	07/15/2021	Undeposited Funds	-118.41
Payment	07/15/2021	Undeposited Funds	-50.00
Payment	07/15/2021	Undeposited Funds	-40.00
Payment	07/15/2021	Undeposited Funds	-160.00
Payment	07/15/2021	Undeposited Funds	-40.00
Payment	07/15/2021	Undeposited Funds	-40.00
Payment	07/15/2021	Undeposited Funds	-40.00
Payment	07/15/2021	Undeposited Funds	-130.00
Payment	07/15/2021	Undeposited Funds	-72.00
Payment	07/15/2021	Undeposited Funds	-61.00
Payment	07/15/2021	Undeposited Funds	-47.00
Payment	07/15/2021	Undeposited Funds	-82.00
TOTAL			-1,164.41
Deposit	07/15/2021	Bank of Utah - New 12/14	38.86
		6010 Charges for Services	1.14
Payment	07/15/2021	Undeposited Funds	-40.00
TOTAL			-38.86
Deposit	07/19/2021	Bank of Utah - New 12/14	763.00
Payment	07/19/2021	Undeposited Funds	-58.00
Payment	07/19/2021	Undeposited Funds	-40.00
Payment	07/19/2021	Undeposited Funds	-62.00
Payment	07/19/2021	Undeposited Funds	-60.00
Payment	07/19/2021	Undeposited Funds	-64.00
Payment	07/19/2021	Undeposited Funds	-40.00
Payment	07/19/2021	Undeposited Funds	-55.00
Payment	07/19/2021	Undeposited Funds	-271.00
Payment	07/19/2021	Undeposited Funds	-113.00
TOTAL			-763.00
Deposit	07/19/2021	Bank of Utah - New 12/14	655.00
		3470 Parks & Public Property	-60.00
Payment	07/19/2021	Undeposited Funds	-43.00
Payment	07/19/2021	Undeposited Funds	-52.00
Payment	07/19/2021	Undeposited Funds	-500.00
TOTAL			-655.00
Deposit	07/19/2021	Bank of Utah - New 12/14	106.00
		6010 Charges for Services	4.00
Payment	07/19/2021	Undeposited Funds	-110.00
TOTAL			-106.00
Deposit	07/20/2021	Bank of Utah - New 12/14	1,476.00
Payment	07/20/2021	Undeposited Funds	-99.00
Payment	07/20/2021	Undeposited Funds	-43.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-57.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-117.00

Honeyville City Deposit Detail July 2021

Type	Date	Account	Amount
Payment	07/20/2021	Undeposited Funds	-140.00
Payment	07/20/2021	Undeposited Funds	-20.00
Payment	07/20/2021	Undeposited Funds	-50.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-75.00
Payment	07/20/2021	Undeposited Funds	-47.00
Payment	07/20/2021	Undeposited Funds	-81.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-240.00
Payment	07/20/2021	Undeposited Funds	-80.00
Payment	07/20/2021	Undeposited Funds	-187.00
Payment	07/20/2021	Undeposited Funds	-80.00
TOTAL			-1,476.00
Deposit	07/20/2021	Bank of Utah - New 12/14	2,691.00
Payment	07/20/2021	Undeposited Funds	-113.00
Payment	07/20/2021	Undeposited Funds	-98.00
Payment	07/20/2021	Undeposited Funds	-1,170.00
Payment	07/20/2021	Undeposited Funds	-79.00
Payment	07/20/2021	Undeposited Funds	-94.00
Payment	07/20/2021	Undeposited Funds	-44.00
Payment	07/20/2021	Undeposited Funds	-106.00
Payment	07/20/2021	Undeposited Funds	-41.00
Payment	07/20/2021	Undeposited Funds	-132.00
Payment	07/20/2021	Undeposited Funds	-182.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-49.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-71.00
Payment	07/20/2021	Undeposited Funds	-180.00
Payment	07/20/2021	Undeposited Funds	-85.00
Payment	07/20/2021	Undeposited Funds	-127.00
Payment	07/20/2021	Undeposited Funds	-40.00
TOTAL			-2,691.00
Deposit	07/20/2021	Bank of Utah - New 12/14	1,406.00
		3481 Cemeteries (Burial Fees)	-350.00
Payment	07/20/2021	Undeposited Funds	-43.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-86.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-76.00
Payment	07/20/2021	Undeposited Funds	-170.00
Payment	07/20/2021	Undeposited Funds	-40.00
Payment	07/20/2021	Undeposited Funds	-158.00
Payment	07/20/2021	Undeposited Funds	-183.00
Payment	07/20/2021	Undeposited Funds	-52.00
Payment	07/20/2021	Undeposited Funds	-72.00
Payment	07/20/2021	Undeposited Funds	-15.00
Payment	07/20/2021	Undeposited Funds	-81.00
TOTAL			-1,406.00
Deposit	07/21/2021	Bank of Utah - New 12/14	460.00
Payment	07/21/2021	Undeposited Funds	-378.00
Payment	07/21/2021	Undeposited Funds	-40.00
Payment	07/21/2021	Undeposited Funds	-42.00
TOTAL			-460.00

Honeyville City Deposit Detail July 2021

Type	Date	Account	Amount
Deposit	07/22/2021	Bank of Utah - New 12/14	1,516.00
Payment	07/22/2021	Undeposited Funds	-140.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-67.00
Payment	07/22/2021	Undeposited Funds	-71.00
Payment	07/22/2021	Undeposited Funds	-79.00
Payment	07/22/2021	Undeposited Funds	-94.00
Payment	07/22/2021	Undeposited Funds	-150.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-83.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-108.00
Payment	07/22/2021	Undeposited Funds	-44.00
Payment	07/22/2021	Undeposited Funds	-200.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-200.00
TOTAL			-1,516.00
Deposit	07/22/2021	Bank of Utah - New 12/14	710.00
		4190 Community Educ/Promotion	-325.00
Payment	07/22/2021	Undeposited Funds	-40.00
Payment	07/22/2021	Undeposited Funds	-118.00
Payment	07/22/2021	Undeposited Funds	-160.00
Payment	07/22/2021	Undeposited Funds	-67.00
TOTAL			-710.00
Deposit	07/22/2021	Bank of Utah - New 12/14	154.25
		6010 Charges for Services	5.75
Payment	07/22/2021	Undeposited Funds	-160.00
TOTAL			-154.25
Deposit	07/26/2021	Bank of Utah - New 12/14	1,669.00
Payment	07/26/2021	Undeposited Funds	-322.00
Payment	07/26/2021	Undeposited Funds	-58.00
Payment	07/26/2021	Undeposited Funds	-250.00
Payment	07/26/2021	Undeposited Funds	-40.00
Payment	07/26/2021	Undeposited Funds	-121.00
Payment	07/26/2021	Undeposited Funds	-40.00
Payment	07/26/2021	Undeposited Funds	-80.00
Payment	07/26/2021	Undeposited Funds	-83.00
Payment	07/26/2021	Undeposited Funds	-100.00
Payment	07/26/2021	Undeposited Funds	-199.00
Payment	07/26/2021	Undeposited Funds	-40.00
Payment	07/26/2021	Undeposited Funds	-50.00
Payment	07/26/2021	Undeposited Funds	-40.00
Payment	07/26/2021	Undeposited Funds	-59.00
Payment	07/26/2021	Undeposited Funds	-42.00
Payment	07/26/2021	Undeposited Funds	-55.00
Payment	07/26/2021	Undeposited Funds	-50.00
Payment	07/26/2021	Undeposited Funds	-40.00
TOTAL			-1,669.00
Deposit	07/26/2021	Bank of Utah - New 12/14	959.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
Payment	07/26/2021	Undeposited Funds	-80.00
Payment	07/26/2021	Undeposited Funds	-40.00
Payment	07/26/2021	Undeposited Funds	-40.00
Payment	07/26/2021	Undeposited Funds	-68.00
Payment	07/26/2021	Undeposited Funds	-99.00
Payment	07/26/2021	Undeposited Funds	-52.00
Payment	07/26/2021	Undeposited Funds	-64.00
Payment	07/26/2021	Undeposited Funds	-87.00
Payment	07/26/2021	Undeposited Funds	-78.00
Payment	07/26/2021	Undeposited Funds	-80.00
Payment	07/26/2021	Undeposited Funds	-127.00
Payment	07/26/2021	Undeposited Funds	-50.00
Payment	07/26/2021	Undeposited Funds	-94.00
TOTAL			-959.00
Deposit	07/26/2021	Bank of Utah - New 12/14	300.00
		3413 Zoning & Subdivision Fees	-300.00
TOTAL			-300.00
Deposit	07/26/2021	Bank of Utah - New 12/14	319.64
		6010 Charges for Services	10.36
Payment	07/26/2021	Undeposited Funds	-170.00
Payment	07/26/2021	Undeposited Funds	-160.00
TOTAL			-319.64
Deposit	07/27/2021	Bank of Utah - New 12/14	1,359.00
Payment	07/27/2021	Undeposited Funds	-224.00
Payment	07/27/2021	Undeposited Funds	-4.00
Payment	07/27/2021	Undeposited Funds	-63.00
Payment	07/27/2021	Undeposited Funds	-200.00
Payment	07/27/2021	Undeposited Funds	-40.00
Payment	07/27/2021	Undeposited Funds	-106.00
Payment	07/27/2021	Undeposited Funds	-40.00
Payment	07/27/2021	Undeposited Funds	-100.00
Payment	07/27/2021	Undeposited Funds	-40.00
Payment	07/27/2021	Undeposited Funds	-91.00
Payment	07/27/2021	Undeposited Funds	-40.00
Payment	07/27/2021	Undeposited Funds	-90.00
Payment	07/27/2021	Undeposited Funds	-104.00
Payment	07/27/2021	Undeposited Funds	-47.00
Payment	07/27/2021	Undeposited Funds	-50.00
Payment	07/27/2021	Undeposited Funds	-40.00
Payment	07/27/2021	Undeposited Funds	-40.00
Payment	07/27/2021	Undeposited Funds	-40.00
TOTAL			-1,359.00
Deposit	07/27/2021	Bank of Utah - New 12/14	144.00
Payment	07/27/2021	Undeposited Funds	-100.00
Payment	07/27/2021	Undeposited Funds	-44.00
TOTAL			-144.00
Deposit	07/27/2021	Bank of Utah - New 12/14	248.17
		6010 Charges for Services	6.83
Payment	07/27/2021	Undeposited Funds	-62.00

Honeyville City

Deposit Detail

July 2021

Type	Date	Account	Amount
Payment	07/27/2021	Undeposited Funds	-193.00
TOTAL			-248.17
Deposit	07/29/2021	Bank of Utah - New 12/14	3,077.00
		3481 Cemeteries (Burial Fees)	-650.00
		3481 Cemeteries (Burial Fees)	-650.00
Payment	07/29/2021	Undeposited Funds	-120.00
Payment	07/29/2021	Undeposited Funds	-40.00
Payment	07/29/2021	Undeposited Funds	-80.00
Payment	07/29/2021	Undeposited Funds	-40.00
Payment	07/29/2021	Undeposited Funds	-120.00
Payment	07/29/2021	Undeposited Funds	-85.00
Payment	07/29/2021	Undeposited Funds	-40.00
Payment	07/29/2021	Undeposited Funds	-783.00
Payment	07/29/2021	Undeposited Funds	-108.00
Payment	07/29/2021	Undeposited Funds	-62.00
Payment	07/29/2021	Undeposited Funds	-65.00
Payment	07/29/2021	Undeposited Funds	-112.00
Payment	07/29/2021	Undeposited Funds	-82.00
Payment	07/29/2021	Undeposited Funds	-40.00
TOTAL			-3,077.00
Deposit	07/30/2021	Bank of Utah - New 12/14	940.00
Payment	07/30/2021	Undeposited Funds	-247.00
Payment	07/30/2021	Undeposited Funds	-61.00
Payment	07/30/2021	Undeposited Funds	-107.00
Payment	07/30/2021	Undeposited Funds	-40.00
Payment	07/30/2021	Undeposited Funds	-40.00
Payment	07/30/2021	Undeposited Funds	-53.00
Payment	07/30/2021	Undeposited Funds	-50.00
Payment	07/30/2021	Undeposited Funds	-60.00
Payment	07/30/2021	Undeposited Funds	-155.00
Payment	07/30/2021	Undeposited Funds	-40.00
Payment	07/30/2021	Undeposited Funds	-87.00
TOTAL			-940.00
Deposit	07/31/2021	Bank of Utah - New 12/14	563.00
Payment	07/31/2021	Undeposited Funds	-40.00
Payment	07/31/2021	Undeposited Funds	-40.00
Payment	07/31/2021	Undeposited Funds	-78.00
Payment	07/31/2021	Undeposited Funds	-162.00
Payment	07/31/2021	Undeposited Funds	-94.00
Payment	07/31/2021	Undeposited Funds	-109.00
Payment	07/31/2021	Undeposited Funds	-40.00
TOTAL			-563.00