

HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday September 8, 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 Pro Tem Bruce Nelson**
Invocation & Pledge of Allegiance – Sharon Lorimer
- 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, Cody Illum:**
A. Planning Commission Report
- 7:25 – 7:35 **City Administration – Mayor Pro Tem Bruce Nelson:**
A. Water Attorney Recommended Motion
B. City Rental
C. Contract for Fire District
D. Cemeteries
E. Security Cameras
F. Electronic Portable Sign
G. City Council Regular Meeting Minutes – 08/11/21
H. Check & Deposit Details – 08/01/21 - 08/31/21
I. Reconcile Bank Statement - Trevor Gardner
- 7:35 – 7:45 **General Community Events / Buildings & Equipment**
– Councilmember Trevor Gardner:
A. Shop Lean To
- 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**
- 8:15 – 8:25 **Streets & Roads / Mosquito Abatement – Councilmember Dale Millsap**
A. Shaw Road Follow Up

Closed Meeting

Adjournment



J. CRAIG SMITH
jcsmith@SHutah.law

August 19, 2021

Via Email
(honeyvillecity@frontiernet.net,
elbcattle@gmail.com)

Honeyville City
Brittany Chlarson, Honeyville City Recorder
2635 West 6980 North
Honeyville, UT 84314

Re: Legal Representation Agreement with Smith Hartvigsen

Dear Ms. Chlarson,

This Letter of Engagement and Representation Agreement (“**Agreement**”) confirms that Honeyville City (the “**City**”) has retained Smith Hartvigsen, PLLC (the “**Firm**”) to represent the City regarding water dedication for new development in Honeyville City (the “**Matter**”). The initial task will be to determine whether the City should be requiring the dedication of water rights or shares as a condition of permitting new development. If so, please prepare an ordinance for water dedication that complies with Utah law. The anticipated cost for this first task is \$3,500.00-\$5,000.00. However, this is an estimate only. This letter sets forth general terms of the Firm’s agreement to represent the City. Please read this Agreement carefully, then call the Firm if you have any questions. If the City finds this Agreement acceptable, please sign a copy of this Agreement and return it to the Firm. In order to begin on the City’s Matter, we need to have a signed Agreement and retainer. An emailed PDF or fax shall be considered to be an original.

RATES & BILLING

The Firm’s fees for services will depend on the amount of time that we spend on this Matter. The Firm may involve other attorneys, paralegals, and clerks in this Matter. As a small Municipality, the Firm offers a discounted rate. The current discounted rates at the Firm, which are subject to periodic increase, are as follows:

<u>Legal Fees</u>	<u>Rate</u>
J. Craig Smith	\$295
Other Partners/ Of Counsel	\$245 - \$330
Associates	\$185 - \$215
Law Clerks	\$145 - \$155
Paralegals	\$145

Time is billed on a 1/10th of an hour basis.

The City will generally receive an invoice each month according to the terms of this Agreement. Each monthly invoice includes a summary description of each item, including the time spent on and professional fees charged for any particular task, with the usual support documents and receipts remaining on file in our office. Full payment is expected from the City within thirty days of the date of the invoice. The Firm's invoices describe the services provided. They will always indicate the total fees for services rendered and itemized disbursements. At the time the invoice is sent to the City, the City agrees that any available retainer amount will be applied to the amount owing on the invoice. The City will be responsible for the payment of any amounts owing after the application of any retainer amount to the amount owing on the invoice.

Failure to make payment as agreed will result in the assessment of appropriate interest at the agreed rate of one and one-half percent (1½ %) per month of the unpaid balance. Additionally, if the amounts owing become 90 days overdue, the Firm will do no additional work on the City's case and withdraw from representing the City. Also, if for any reason payment has not been received at the time any judgment is obtained on the City's behalf, the Firm shall have a lien against any such judgment and its underlying cause of action on counterclaim, and any proceeds therefrom, as provided by law. In the event that suit is pursued by either party against the other arising out of the performance of this Agreement, the prevailing party shall be entitled to collect reasonable attorney fees and costs from the non-prevailing party. Should the City desire any additional information or clarification of any of the information provided herein, please feel free to contact the Firm.

If there is any dispute over payment of attorney fees or expenses under this Agreement, please contact the Firm immediately so we can resolve the matter. If the City has a dispute or question about its invoice, please contact the Firm within 30 days of the date the invoice was received.

COSTS

In addition to the hourly rates described above, the City also will pay out-of-pocket costs incurred in this Matter. However, costs such as long distance telephone charges, in-house photocopying, and regular postage are included as part of the Firm's attorney fees. The costs for which the City will be invoiced may include process servers, court filing fees, court reporters, statutory witness fees, electronic research, automobile mileage, out-of-town travel expenses, copying projects by outside vendors, expert witness fees, consultant fees and investigator fees.

CHARGE FOR TELEPHONE CALLS

It is the practice of the Firm to compute not less than one-tenth (1/10) of an hour for each telephone call, no matter how short its duration, whether the telephone calls are from or to the City or others concerning the Matter. Please keep in mind that every telephone call may be invoiced and may increase the expense of the City's case (however, no charge will be made for telephone calls or in-person conferences regarding the City's invoices).

LIENS

The Firm's fees and costs are secured by a lien on leases, mineral estates, water rights, real property and personal property which are subject of or connected to the legal services the Firm provides as provided in Utah Code Ann. §38-2-7, or any successor section or common law.

In the event legal action is taken to enforce this Agreement the law of Utah shall apply and the prevailing party shall be entitled to reasonable expenses and attorney fees.

CONFLICT OF INTEREST

The Firm represents many other companies and individuals. It is possible that present or future clients of the Firm will have disputes or transactions with the City. For example, although the Firm represents a bank in litigation, the Firm may concurrently have clients whom we represent in connection with obtaining a loan from the same bank. The City agrees that the Firm may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not *substantially related* to the Firm's work for the City, provided that, in the event the interests of such clients in those other matters are directly adverse to the City's, the Firm will consult with the City in advance. The Firm agrees, however, that the City's prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of the City, the Firm has obtained proprietary or other confidential information of a nonpublic nature, that, if known to such other client, could be used in any such other matter by such client to the City's material disadvantage. The City should know that, in similar Agreements with many of the Firm's other clients, we have asked for similar agreements to preserve the Firm's ability to represent the City.

CLIENT DUTIES

The City, as the client, agrees to be candid with the Firm, to keep the Firm advised of any change of address or telephone number, to cooperate in the preparation for any trial or hearings, to appear on reasonable notice for court appearances and depositions, to pay the Firm's invoices on time, and to comply with all reasonable requests made of it in connection with the preparation and presentation of this Matter. The City agrees not to settle or compromise the claims without discussing the matter with the Firm, and the Firm agrees not to settle or compromise its claims without the City's consent.

DOCUMENT PRESERVATION

The City has a duty to preserve all documents and communications related to its case if the City is in litigation. Failure to do so may result in sanctions. The duty extends beyond mere documents to include emails, text messages, cloud-based files, back-ups, social media data, and all other electronic files. The Firm understands that preserving such electronic information may create difficulties regarding memory on the City's electronic devices. However, before deleting any documents related to the City's case, the City must ensure that the documents are securely stored in another location and will be accessible to be produced, if required.

Additionally, use of messaging applications that self-destruct, such as Wickr, Confide, and others, may also result in sanctions being issued against the City. Accordingly, please contact the Firm before the City engages in any communications regarding matters relating to any litigation on such self-destructing applications.

COOPERATION/COMMUNICATION

The City's cooperation in getting the Firm information and in working with us on the City's case can considerably expedite the case and help reduce attorney fees. The Firm typically sends the City copies of all correspondence and pleadings sent or received. The Firm will report to the City as events in the case require or upon request. The City should feel free to make contact, whether in person, by correspondence or by telephone, whenever the City wishes to discuss any matter. However, keep in mind that all time spent on this case, including telephone calls will be invoiced, unless it is regarding the City's invoice.

NO GUARANTEES OF OUTCOME OR COST

The Firm have made no guarantees regarding the final outcome or total cost of the City's case or about issues that may be decided by the court prior to a final ruling. Statements that the Firm has made regarding the likely cost or outcome or the range of possible outcomes are only our opinions based upon our experience, not guarantees of results.

SCOPE OF REPRESENTATION

The specific service for which the Firm has been retained to represent the City is set forth in the introduction of this Agreement. If the City wishes to have the Firm perform services beyond the scope set forth above, it is the City's responsibility to let us know. Certain aspects of the services to be performed for the City will involve the Firm's judgment as to technical matters, such as court schedules, continuances, extensions of time and the use of other attorneys and paralegals. Those matters shall be entrusted to the Firm's judgment without the necessity of specific consultation with the City. Other matters, such as the making or responding to settlement offers and the course of any discovery in litigation, will be handled only after consultation with the City.

If the Firm continues to represent the City after our initial undertaking is completed, all of these provisions shall apply, and we shall each be bound by these terms, unless we have a written Agreement to the contrary.

UTAH RULES OF PROFESSIONALISM AND CIVILITY

The Firm and its attorneys are committed to professionalism. Accordingly, the City understands that the Firm's representation will be governed by the Utah Standards of Professionalism and Civility ("Professionalism Standards"), a copy of which is attached to this Agreement for your reference. Any request or instruction from the City that would require the Firm or its attorneys to violate any of the requirements set forth in the Professionalism Standards may be grounds for the Firm's termination of its representation of the City and withdrawal from this Matter.

DISCHARGE AND WITHDRAWAL

The City has a right to counsel of its choosing and may generally discharge the Firm as the City's attorneys at any time. The Firm has the right to withdraw as the City's attorneys (or, if required by court rule, seek permission from the court to withdraw as the City's attorneys) if the City misrepresents or fail to disclose a material fact to the Firm; if the City fails to follow the Firm's advice; if the City fails to make payments as required by this Agreement; if the City

demands that the Firm do something unlawful, unethical, or contrary to the Utah Rules of Professional Conduct; or for any other reason.

If either of us terminates our representation, then the Firm is entitled to be paid in full for all services rendered prior to such termination.

CONFIDENTIALITY

Communications with the Firm concerning the City's case are generally confidential and are protected from disclosure under attorney-client privilege rules. This privilege is not absolute, and the Firm may be required to reveal information if necessary, to prevent a crime or fraud. The City's privilege of confidentiality can also be lost if the City discusses our communications with third parties. Also, this Legal Representation Agreement and all information regarding the matter the Firm has been retained for may be shared with all parties the Firm represents in this matter.

If the court is asked to decide the issue of attorney fees in this case, this Agreement may be disclosed to the court. If, at any time, the City has questions about confidentiality, please call the Firm to discuss it.

CLOSING

I look forward to working with the City on this matter. I welcome and encourage your input and suggestions, and I look forward to a mutually productive representation of your interests in this Matter. Please note that the Firm's undertaking of any representation of the City will only commence upon receipt of the signed Agreement and retainer.

If these terms are acceptable to the City, please sign a copy of this Agreement and return it to the Firm for our records. This may be accomplished by mail, email or fax. Should the City desire any additional information or clarification of any of the information provided herein, please feel free to contact the Firm.

Sincerely,
SMITH HARTVIGSEN, PLLC



J. Craig Smith

Accepted and agreed this _____ day of _____, 2021.

Honeyville City

UTAH STANDARDS OF PROFESSIONALISM AND CIVILITY

To enhance the daily experience of lawyers and the reputation of the Bar as a whole, the Utah Supreme Court, by order dated October 16, 2003, approved the following Standards of Professionalism and Civility as recommended by its Advisory Committee on Professionalism.

Preamble

A lawyer's conduct should be characterized at all times by personal courtesy and professional integrity in the fullest sense of those terms. In fulfilling a duty to represent a client vigorously as lawyers, we must be mindful of our obligations to the administration of justice, which is a truth-seeking process designed to resolve human and societal problems in a rational, peaceful, and efficient manner. We must remain committed to the rule of law as the foundation for a just and peaceful society.

Conduct that may be characterized as uncivil, abrasive, abusive, hostile, or obstructive impedes the fundamental goal of resolving disputes rationally, peacefully, and efficiently. Such conduct tends to delay and often to deny justice.

Lawyers should exhibit courtesy, candor and cooperation in dealing with the public and participating in the legal system. The following standards are designed to encourage lawyers to meet their obligations to each other, to litigants and to the system of justice, and thereby achieve the twin goals of civility and professionalism, both of which are hallmarks of a learned profession dedicated to public service.

We expect judges and lawyers will make mutual and firm commitments to these standards. Adherence is expected as part of a commitment by all participants to improve the administration of justice throughout this State. We further expect lawyers to educate their clients regarding these standards and judges to reinforce this whenever clients are present in the courtroom by making it clear that such tactics may hurt the client's case.

Although for ease of usage the term "court" is used throughout, these standards should be followed by all judges and lawyers in all interactions with each other and in any proceedings in this State. Copies may be made available to clients to reinforce our obligation to maintain and foster these standards. Nothing in these standards supersedes or detracts from existing disciplinary codes or standards of conduct.

1. Lawyers shall advance the legitimate interests of their clients, without reflecting any ill-will that clients may have for their adversaries, even if called upon to do so by another. Instead, lawyers shall treat all other counsel, parties, judges, witnesses, and other participants in all proceedings in a courteous and dignified manner.

2. Lawyers shall advise their clients that civility, courtesy, and fair dealing are expected. They are tools for effective advocacy and not signs of

weakness. Clients have no right to demand that lawyers abuse anyone or engage in any offensive or improper conduct.

3. Lawyers shall not, without an adequate factual basis, attribute to other counsel or the court improper motives, purpose, or conduct. Lawyers should avoid hostile, demeaning, or humiliating words in written and oral communications with adversaries. Neither written submissions nor oral presentations should disparage the integrity, intelligence, morals, ethics, or personal behavior of an adversary unless such matters are directly relevant under controlling substantive law.

4. Lawyers shall never knowingly attribute to other counsel a position or claim that counsel has not taken or seek to create such an unjustified inference or otherwise seek to create a "record" that has not occurred.

5. Lawyers shall not lightly seek sanctions and will never seek sanctions against or disqualification of another lawyer for any improper purpose.

6. Lawyers shall adhere to their express promises and agreements, oral or written, and to all commitments reasonably implied by the circumstances or by local custom.

7. When committing oral understandings to writing, lawyers shall do so accurately and completely. They shall provide other counsel a copy for review, and never include substantive matters upon which there has been no agreement, without explicitly advising other counsel. As drafts are exchanged, lawyers shall bring to the attention of other counsel changes from prior drafts.

8. When permitted or required by court rule or otherwise, lawyers shall draft orders that accurately and completely reflect the court's ruling. Lawyers shall promptly prepare and submit proposed orders to other counsel and attempt to reconcile any differences before the proposed orders and any objections are presented to the court.

9. Lawyers shall not hold out the potential of settlement for the purpose of foreclosing discovery, delaying trial, or obtaining other unfair advantage, and lawyers shall timely respond to any offer of settlement or inform opposing counsel that a response has not been authorized by the client.

10. Lawyers shall make good faith efforts to resolve by stipulation undisputed relevant matters, particularly when it is obvious such matters can be proven, unless there is a sound advocacy basis for not doing so.

11. Lawyers shall avoid impermissible ex parte communications.

12. Lawyers shall not send the court or its staff correspondence between counsel, unless such correspondence is relevant to an issue currently pending before the court and the proper evidentiary foundations are met or as such correspondence is specifically invited by the court.

13. Lawyers shall not knowingly file or serve motions, pleadings or other papers at a time calculated to unfairly limit other counsel's opportunity to respond or to take other unfair advantage of an opponent, or in a manner intended to take advantage of another lawyer's unavailability.

14. Lawyers shall advise their clients that they reserve the right to determine whether to grant accommodations to other counsel in all matters not directly affecting the merits of the cause or prejudicing the client's rights, such as extensions of time, continuances, adjournments, and admissions of facts. Lawyers shall agree to reasonable requests for extension of time and waiver of procedural formalities when doing so will not adversely affect their clients' legitimate rights. Lawyers shall never request an extension of time solely for the purpose of delay or to obtain a tactical advantage.

15. Lawyers shall endeavor to consult with other counsel so that depositions, hearings, and conferences are scheduled at mutually convenient times. Lawyers shall never request a scheduling change for tactical or unfair purpose. If a scheduling change becomes necessary, lawyers shall notify other counsel and the court immediately. If other counsel requires a scheduling change, lawyers shall cooperate in making any reasonable adjustments.

16. Lawyers shall not cause the entry of a default without first notifying other counsel whose identity is known, unless their clients' legitimate rights could be adversely affected.

17. Lawyers shall not use or oppose discovery for the purpose of harassment or to burden an opponent with increased litigation expense. Lawyers shall not object to discovery or inappropriately assert a privilege for the purpose of withholding or delaying the disclosure of relevant and non-protected information.

18. During depositions, lawyers shall not attempt to obstruct the interrogator or object to questions unless reasonably intended to preserve an objection or protect a privilege for resolution by the court. "Speaking objections" designed to coach a witness are impermissible. During depositions or conferences, lawyers shall engage only in conduct that would be appropriate in the presence of a judge.

19. In responding to document requests and interrogatories, lawyers shall not interpret them in an artificially restrictive manner so as to avoid disclosure of relevant and non-protected documents or information, nor shall they produce

documents in a manner designed to obscure their source, create confusion, or hide the existence of particular documents.

20. Lawyers shall not authorize or encourage their clients or anyone under their direction or supervision to engage in conduct proscribed by these Standards.

The DRAFT Minutes of the
Honeyville City Council
August 11, 2021, Regular Meeting

Mayor Boyd Bingham called the meeting to order at 7:00 p.m.

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

There were approximately 6 members of the public present.

JEFF SANDERS 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 was not present.

CITY ADMINISTRATION – MAYOR BOYD BINGHAM:

A. Bear River Canal Company – Trevor Nelson/JUB – Chris Slater: Trevor N spoke with the council about a proposed plan the canal company is researching regarding secondary systems. The idea is that as the farm ground is sold for the development, they need to also bring that water with them. That water then changes from Ag water to Secondary Water. The amount of water needed is converted based off of green space. Tremonton City has a very well written exaction ordinance that Honeyville City could refer to. The State Ombudsman office also helps cities with this. The BR Canal Company would like the city to join the exaction process early on. The city may need a Master Plan including the exaction plan. The projected process would be to exact the water while having a good plan in place and then placing those water shares in a lease pool until the city is ready to use those water shares. Tremonton City is committed to create a pond where water will be stored creating a spooling area. The canal company would require a spooling/storing plan if the city did decide to join this process. If the pond dries out the city would be required to shut off the pumps. Currently the Hammond East is in a moratorium because there is not a capacity to deliver water to the very end therefore, you cannot purchase shares to bring into the Hammond East Canal. If the city were to create a spooling pond off of the Hammond East Canal they would not be able to bring water shares in from the Hammond West. Choosing a location of the pond should include gravity in, to gravity out. All of these developments would need to be approved by the Bear River Canal Company. **Bruce N** asked about the wording of “water staying

on the ground". **Trevor N** stated that the state ruled that water can be sold separately from the ground. He is hopeful that a well-established exaction policy would prevent this. **Jeff S** asked about the conservation methods for sprinkling. **Trevor N** stated that this is a hot topic at the state level right now. When you flood irrigate, a portion of that water goes to feeding the crop, the other portion goes back into the ground for return flow. Downstream users are dependent on those return flows. **Trevor G** asked if there are cities who use different methods than a pressurized system. **Trevor N** stated that there are some cities who flood irrigate, but the city has to have their own ditch rider to maintain their secondary water system. He also suggested that if Honeyville were to create a secondary water system they should exact the water share, own it and charge a fee just as they would with culinary water.

Chris S with JUB Engineering addressed the council and spoke about the Natural Resources and Conservation Services (NRCS) Watershed Operations Program. The main focus of this program is Flood Prevention up to 100%, Ag Water up to 75% and Recreation up to 50%. Program Requirements are as follows: Prelim Investigation & Feasibility Report, Environmental Engineering and then they could begin Construction. The City would need to get a Sponsor or Partner, such as the BR Canal Company. Bear River Canal Company has already submitted an application to do some improvements up by the dam, they were asked to reach out to surrounding areas to see if other aspects could be considered in this project. **Bruce N** stated that the council is currently looking into generating a masterplan with the intent of implementing a secondary water system. **Trevor N** stated that that recreation and flood water issues can also fall under this program. He also informed the council that it is required to meter new secondary systems, every connection has to be metered.

- B. **Craig Smith – Work Meeting Follow Up:** The documentation needed to take action was not received prior to the meeting, a special meeting will be called when that documentation is received.
- C. **Rich Shaw – Mayor Bingham** asked if there had been any follow up regarding Rich's road along the river. Dale was not able to have a discussion with Rich. **Mayor Bingham** reported that Rich had called and reported vandalism and the Mayor suggest he close the gate, but not lock the gate. The original request was for the city to vacate the road to the Shaw's. **Dale M** will continue his conversation with the county recorder's office. He will continue to have a conversation with the Shaw's. **Mayor Bingham** suggested getting legal council because the city does not own much property down there.
- D. **Masterplan – Sharon L** will be working with BRAG next month on the Master Plan. She has asked the council to be very specific about what they want on this plan. **Bruce N** has volunteered to help with this project. **Mayor Bingham** asked if they should ask the

citizens what they would like. **Bruce N** suggested doing a study to have a projected growth rate for the city. **Sharon L** stated that there is a company who can help with surveys. There are 2 different options they have discussed; 1: Involve the entire community or 2: Invite 20 different people of the community and form a committee.

E. City Council Regular Meeting Minutes – 07/14/21

JEFF SANDERS motioned to approve the 07/14/21 City Council Regular Meeting 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.

F. Check & Deposit Details – 07/01/21 – 07/31/21

BRUCE NELSON motioned to approve the 07/01/21 – 07/31/21 Check & Deposit Details as presented. JEFF SANDERS seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

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

A. Nothing to report at this time.

PARKS & CEMETERIES / CITY COMMUNICATION -JEFF SANDERS

A. It was reported that the grass is coming in at the East Park.

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

A. Sharon is working on the trails project and Masterplan.

WATER SYSTEMS & DRAINAGE -COUNCILMEMBER BRUCE NELSON

A. **Parks & Cemetery Sprinklers** – Bruce mentioned that currently both cemeteries are being watered with irrigation pipe. Mayor Bingham suggested upgrading both cemeteries to a better sprinkling system. Bruce reported that he was going to get some bids put together for both cemeteries and the west park.

Mayor Bingham would like to look into filing on some drainage water by the park. **Ria Hunsaker** currently owns those shares.

Deputy Iverson reported that in the men's restroom at the west park the faucet is constantly running.

STREETS & ROADS / MOSQUITO ABATEMENT – COUNCILMEMBER DALE MILLSAP

- A. **Mosquito Abatement:** There was a pool that tested positive for West Nile virus. The mosquitos that come out after dusk are the ones that carry the virus. **Dale M** encourages citizens to call mosquito abatement if there are any areas of concern.
- B. **Streets & Roads:** The county will be able to do the chip seal, but it will be later than usual. It was also reported that there is a large pothole near Marlon Bingham's. The muskrats are tunneling under the road causing issues.

BRUCE NELSON motioned to adjourn at 8:31 p.m. TREVOR GARDNER 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 8:31 p.m.

The forgoing minutes were taken and typed by Brittiny Chlarson.

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

ATTEST:

DATE APPROVED: _____

Brittiny Chlarson – Clerk/Recorder

Bruce Nelson – Mayor Pro Tem

Honeyville City Check Detail August 2021

Num	Date	Name	Memo	Account	Paid Amount
21266	08/07/2021	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-830.00
				4117 Employee Ret. Services	-145.75
				401(k) Payable	145.75
				Payroll Expenses	-7.39
				Payroll Liabilities	7.39
				Fed & FICA Payable	20.00
				4116 FICA Expense	-51.46
				Fed & FICA Payable	51.46
				Fed & FICA Payable	51.46
				4116 FICA Expense	-12.04
				Fed & FICA Payable	12.04
				Fed & FICA Payable	12.04
				UT Withholding Payable	17.00
TOTAL					-729.50
21268	08/07/2021	Kellen Donnell		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-798.00
				4595 Cemetary Wages	-608.00
				4115 Emp. Wages - Gen. Govt.	-114.00
				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
21269	08/07/2021	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-52.00
				6120 Employee Wages	-728.00
				4430 Street Wages	-962.00
				4595 Cemetary Wages	-208.00
				4254 Animal Control Wages	-130.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	143.00
				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					-1,566.08
21270	08/07/2021	Wendy L Lindauer		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-367.50
				4116 FICA Expense	-22.79
				Fed & FICA Payable	22.79
				Fed & FICA Payable	22.79
				4116 FICA Expense	-5.33
				Fed & FICA Payable	5.33
				Fed & FICA Payable	5.33
				UT Withholding Payable	6.00

Honeyville City

Check Detail

August 2021

Num	Date	Name	Memo	Account	Paid Amount
				4119 SUTA Expense	-4.04
				Suta Payable	4.04
TOTAL					-333.38
21265	08/07/2021	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
21267	08/07/2021	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	-6.70
				Fed & FICA Payable	6.70
				Fed & FICA Payable	6.70
				UT Withholding Payable	11.00
TOTAL					-415.22
21250	08/10/2021	Ace Hardware		Bank of Utah - New 12/14	
44835	08/04/2021		Water Nozzles, Unions, Hoses	4590 Cemetary Expenditures	-124.72
44935	08/04/2021		Key Ring, Transponder Key	4415 Class "C" Road Expend.	-20.40
			Key Ring, Transponder Key	6500 Operating Expenses	-20.40
			Key Ring, Transponder Key	4590 Cemetary Expenditures	-20.39
			Key Ring, Transponder Key	4595 Cemetary Wages	-20.39
TOTAL					-206.30
21251	08/10/2021	Amy F. Hugie	Nelson Property/Generate Reso...	Bank of Utah - New 12/14	
2154	08/04/2021		Nelson Property/Generate Resolu...	4145 Attorney	-333.00
TOTAL					-333.00
21252	08/10/2021	AT&T Mobility	Cell Phone	Bank of Utah - New 12/14	
287...	08/04/2021		Cell Phone	4164 Utilities	-45.89
TOTAL					-45.89
21253	08/10/2021	Boyd Bingham	August Stipend	Bank of Utah - New 12/14	
Aug...	08/10/2021		August Stipend	4110 Mayor	-100.00
TOTAL					-100.00
21254	08/10/2021	Bruce Nelson	August Stipend	Bank of Utah - New 12/14	

Honeyville City Check Detail August 2021

Num	Date	Name	Memo	Account	Paid Amount
Aug...	08/10/2021		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21255	08/10/2021	Dale Millsap	August Stipend	Bank of Utah - New 12/14	
Aug...	08/10/2021		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21256	08/10/2021	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435...	08/04/2021		Phone & Internet	4164 Utilities	-465.07
TOTAL					-465.07
21257	08/10/2021	Greer's Hardware		Bank of Utah - New 12/14	
B63...	08/04/2021		Bucket and Wringer	4590 Cemetary Expenditures	-84.99
B63...	08/04/2021		Poly Tube, Needle Valve, Swivel ...	6500 Operating Expenses	-50.44
A29...	08/04/2021		PVC, Coupling, Adapter, Bushing	4500 Park Expenditures	-47.31
TOTAL					-182.74
21258	08/10/2021	Jeff Sanders	August Stipend	Bank of Utah - New 12/14	
Aug...	08/10/2021		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21259	08/10/2021	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
105...	08/04/2021		Copier Lease	4195 Other General Government	-129.68
TOTAL					-129.68
21260	08/10/2021	Sharon Lorimer	August Stipend	Bank of Utah - New 12/14	
Aug...	08/10/2021		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21261	08/10/2021	Sunrise Environ...	Oil	Bank of Utah - New 12/14	
123...	08/04/2021		Oil	6500 Operating Expenses	-89.82
			Oil	4415 Class "C" Road Expend.	-89.82
			Oil	4500 Park Expenditures	-89.82
			Oil	4590 Cemetary Expenditures	-89.81
TOTAL					-359.27
21262	08/10/2021	Trevor Gardner	August Stipend	Bank of Utah - New 12/14	
Aug...	08/10/2021		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21263	08/10/2021	USA Blue Book		Bank of Utah - New 12/14	
671...	08/04/2021		Probe Extention Cable for Well S...	6500 Operating Expenses	-37.00
946...	08/04/2021		AC Power Adapter for Well Soun...	6500 Operating Expenses	-38.21

Honeyville City

Check Detail

August 2021

Num	Date	Name	Memo	Account	Paid Amount
674...	08/04/2021		Well Sounder - Water Level Meter	6500 Operating Expenses	-995.00
TOTAL					-1,070.21
21264	08/10/2021	Verizon Wireless	Electronic Payment System - S...	Bank of Utah - New 12/14	
940...	08/04/2021		Electronic Payment System - Squ...	4164 Utilities	-105.17
TOTAL					-105.17
21293	08/21/2021	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-630.00
				6120 Employee Wages	-200.00
				4117 Employee Ret. Services	-145.75
				401(k) Payable	145.75
				Payroll Expenses	-7.39
				Payroll Liabilities	7.39
				Fed & FICA Payable	20.00
				4116 FICA Expense	-51.46
				Fed & FICA Payable	51.46
				Fed & FICA Payable	51.46
				4116 FICA Expense	-12.03
				Fed & FICA Payable	12.03
				Fed & FICA Payable	12.03
				UT Withholding Payable	17.00
TOTAL					-729.51
21295	08/21/2021	Kellen Donnell		Bank of Utah - New 12/14	
				4430 Street Wages	-114.00
				4505 Employee Wages - Parks	-294.50
				4595 Cemetary Wages	-209.00
				4254 Animal Control Wages	-19.00
				4115 Emp. Wages - Gen. Govt.	-114.00
				6120 Employee Wages	-427.50
				Fed & FICA Payable	76.00
				4116 FICA Expense	-73.03
				Fed & FICA Payable	73.03
				Fed & FICA Payable	73.03
				4116 FICA Expense	-17.08
				Fed & FICA Payable	17.08
				Fed & FICA Payable	17.08
				UT Withholding Payable	39.00
TOTAL					-972.89
21292	08/21/2021	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	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	20.00
TOTAL					-745.31
21294	08/21/2021	Cody Ilum		Bank of Utah - New 12/14	

Honeyville City

Check Detail

August 2021

Num	Date	Name	Memo	Account	Paid Amount
				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
TOTAL					-415.24
21296	08/21/2021	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-39.00
				6120 Employee Wages	-767.00
				4430 Street Wages	-1,118.00
				4254 Animal Control Wages	-78.00
				6120 Employee Wages	-78.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	143.00
				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					-1,566.08
21297	08/21/2021	Wendy L Lindauer		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-461.25
				4116 FICA Expense	-28.59
				Fed & FICA Payable	28.59
				Fed & FICA Payable	28.59
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00
				4119 SUTA Expense	-5.08
				Suta Payable	5.08
TOTAL					-414.97
	08/27/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-7.39
			372	401(k) Payable	-124.80
			372	401(k) Payable	-446.52
TOTAL					-578.71
	08/27/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-7.39
			372	401(k) Payable	-124.80
			372	401(k) Payable	-446.52
TOTAL					-578.71
	08/27/2021	Bank of Utah	87-0290076	Bank of Utah - New 12/14	

Honeyville City Check Detail August 2021

Num	Date	Name	Memo	Account	Paid Amount
			87-0290076	Fed & FICA Payable	-997.00
			87-0290076	Fed & FICA Payable	-187.72
			87-0290076	Fed & FICA Payable	-187.72
			87-0290076	Fed & FICA Payable	-802.71
			87-0290076	Fed & FICA Payable	-802.71
TOTAL					-2,977.86
	08/27/2021	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-801.00
			87-0290076	Fed & FICA Payable	-174.41
			87-0290076	Fed & FICA Payable	-174.41
			87-0290076	Fed & FICA Payable	-745.72
			87-0290076	Fed & FICA Payable	-745.72
TOTAL					-2,641.26
21271	08/31/2021	Bear River Valle...	Gloves, Handle, Clip Top, Pram...	Bank of Utah - New 12/14	
612...	08/31/2021		Gloves, Handle, Clip Top, Pramitol	4415 Class "C" Road Expend.	-114.98
TOTAL					-114.98
21272	08/31/2021	Box Elder Buildi...	2021 - 2nd Quarter	Bank of Utah - New 12/14	
2nd ...	08/31/2021		2021 - 2nd Quarter	4150 Building Inspections	-5,620.71
TOTAL					-5,620.71
21273	08/31/2021	Brigham City Co...	T-Coliform Report ID #21-1930	Bank of Utah - New 12/14	
8708	08/31/2021		T-Coliform Report ID #21-1930	6500 Operating Expenses	-40.00
TOTAL					-40.00
21274	08/31/2021	Cardmember Se...		Bank of Utah - New 12/14	
479...	08/31/2021		PC Laptops	4195 Other General Government	-253.21
			McAfee	4195 Other General Government	-127.31
			Fees	4195 Other General Government	-22.74
TOTAL					-403.26
21275	08/31/2021	Central B. E. Sp...	3rd Quarter Services	Bank of Utah - New 12/14	
Q3 ...	08/31/2021		3rd Quarter Services	4220 Fire Department	-5,669.50
TOTAL					-5,669.50
21276	08/31/2021	Dominion Energy		Bank of Utah - New 12/14	
550...	08/31/2021		City Hall	4164 Utilities	-9.76
115...	08/31/2021		City Shop	4164 Utilities	-6.75
241...	08/31/2021		South Well	6210 Utilities	-18.25
TOTAL					-34.76
21277	08/31/2021	Econo Waste	Trash Removal	Bank of Utah - New 12/14	
547...	08/31/2021		Park Trash Removal	4500 Park Expenditures	-36.00
			City Hall Trash Removal	4164 Utilities	-36.00

Honeyville City Check Detail August 2021

Num	Date	Name	Memo	Account	Paid Amount
			Shop Trash Removal	4164 Utilities	-76.00
TOTAL					-148.00
21278	08/31/2021	Jones & Associa...		Bank of Utah - New 12/14	
20346	08/31/2021		Kaminska Ranches	4143-113 Kaminska Ranch	-153.75
20347	08/31/2021		Chlarson Ranches	4143-114 JK Homes - Chlarson	-123.00
			General Engineering	4144 Engineering Services	-735.50
			Planning App Checklist	4144 Engineering Services	-69.00
			FEMA PDM Project	4144 Engineering Services	-30.75
			FEMA PDM - Studies & Engineeri...	4144 Engineering Services	-3,321.97
TOTAL					-4,433.97
21279	08/31/2021	Kent's Market - ...	4th of July Pie Eating Contest	Bank of Utah - New 12/14	
01-1...	08/31/2021		4th of July Pie Eating Contest	4190 Community Educ/Promoti...	-208.11
TOTAL					-208.11
21280	08/31/2021	Kent's Market - ...	4th of July Rodeo Ice	Bank of Utah - New 12/14	
82-1...	08/31/2021		4th of July Rodeo Ice	4190 Community Educ/Promoti...	-114.53
TOTAL					-114.53
21281	08/31/2021	Newman Constr...	Water Line Extension Along SH...	Bank of Utah - New 12/14	
201...	08/31/2021		Water Line Extension Along SH 38	5071 Waterline	-48,507.50
TOTAL					-48,507.50
21282	08/31/2021	Parts Warehouse	AC pro, Silicone	Bank of Utah - New 12/14	
662...	08/31/2021		AC pro, Silicone	6500 Operating Expenses	-15.74
			AC pro, Silicone	4415 Class "C" Road Expend.	-15.74
			AC pro, Silicone	4500 Park Expenditures	-15.74
			AC pro, Silicone	4590 Cemetary Expenditures	-15.75
TOTAL					-62.97
21283	08/31/2021	Productivity Plu...		Bank of Utah - New 12/14	
IF36...	08/31/2021		Parts for Street Mower	4415 Class "C" Road Expend.	-67.86
IF36...	08/31/2021		Oil for Backhoe	4415 Class "C" Road Expend.	-150.32
TOTAL					-218.18
21284	08/31/2021	Rocky Mountain ...		Bank of Utah - New 12/14	
532...	08/31/2021		City Hall	4164 Utilities	-329.21
			North Well	6210 Utilities	-1,987.88
			CF Cemetery	4590 Cemetary Expenditures	-71.99
			Streetlights	4410 Highway/Street Lighting	-699.18
			City Shop	4164 Utilities	-70.02
			HV Cemetery	4590 Cemetary Expenditures	-504.51
			Streetlights	4410 Highway/Street Lighting	-11.59
			Streetlights	4410 Highway/Street Lighting	-16.08
			HV Park Cookshack	4500 Park Expenditures	-64.79
			South Well 3-Phase Pump	6210 Utilities	-3,342.24
			Streetlights	4410 Highway/Street Lighting	-37.70

Honeyville City Check Detail August 2021

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-7,135.19
21285	08/31/2021	Smith & Edwards	Pliers, Hand Truck Fold Up, PV...	Bank of Utah - New 12/14	
209...	08/31/2021		Pliers, Hand Truck Fold Up, PVC ...	6500 Operating Expenses	-71.23
TOTAL					-71.23
21286	08/31/2021	Think Architecture	Construction Consulting	Bank of Utah - New 12/14	
21-0...	08/31/2021		Construction Consulting	General Government	-771.10
TOTAL					-771.10
21287	08/31/2021	Tremonton Ace ...	Tape, Padlock, Thermometer, T...	Bank of Utah - New 12/14	
78745	08/31/2021		Tape, Padlock, Thermometer, Tar...	6500 Operating Expenses	-64.21
			Tape, Padlock, Thermometer, Tar...	4415 Class "C" Road Expend.	-64.21
			Tape, Padlock, Thermometer, Tar...	4590 Cemetary Expenditures	-64.21
			Tape, Padlock, Thermometer, Tar...	4500 Park Expenditures	-64.21
TOTAL					-256.84
21288	08/31/2021	Trevor Gardner	Reimburse for Volunteer Gift C...	Bank of Utah - New 12/14	
Rei...	08/31/2021		Reimburse for Volunteer Gift Cards	4190 Community Educ/Promoti...	-350.00
TOTAL					-350.00
21289	08/31/2021	USPS	Pre-Stamped Envelopes	Bank of Utah - New 12/14	
Pre...	08/31/2021		Pre-Stamped Envelopes	4195 Other General Government	-2,497.20
TOTAL					-2,497.20
21290	08/31/2021	Utah Local Gov...	Workers Comp	Bank of Utah - New 12/14	
109...	08/31/2021		Workers Comp	4122 Insurance/Liability	-54.72
			Workers Comp	6140 Insurance/Liability	-54.72
TOTAL					-109.44
21291	08/31/2021	Wheeler Machin...		Bank of Utah - New 12/14	
PS0...	08/31/2021		Backhoe Oilcat Hydro	6500 Operating Expenses	-9.70
			Backhoe Oilcat Hydro	4415 Class "C" Road Expend.	-9.70
			Backhoe Oilcat Hydro	4500 Park Expenditures	-9.70
			Backhoe Oilcat Hydro	4590 Cemetary Expenditures	-9.70
PS0...	08/31/2021		Backhoe Hose	6500 Operating Expenses	-38.12
			Backhoe Hose	4415 Class "C" Road Expend.	-38.12
			Backhoe Hose	4500 Park Expenditures	-38.11
			Backhoe Hose	4590 Cemetary Expenditures	-38.11
TOTAL					-191.26

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
Deposit	08/02/2021	Bank of Utah - New 12/14	1,495.80
Payment	08/02/2021	Undeposited Funds	-54.00
Payment	08/02/2021	Undeposited Funds	-150.00
Payment	08/02/2021	Undeposited Funds	-300.00
Payment	08/02/2021	Undeposited Funds	-112.00
Payment	08/02/2021	Undeposited Funds	-80.00
Payment	08/02/2021	Undeposited Funds	-65.00
Payment	08/02/2021	Undeposited Funds	-40.00
Payment	08/02/2021	Undeposited Funds	-51.00
Payment	08/02/2021	Undeposited Funds	-65.00
Payment	08/02/2021	Undeposited Funds	-40.00
Payment	08/02/2021	Undeposited Funds	-80.00
Payment	08/02/2021	Undeposited Funds	-110.00
Payment	08/02/2021	Undeposited Funds	-46.45
Payment	08/02/2021	Undeposited Funds	-46.45
Payment	08/02/2021	Undeposited Funds	-100.00
Payment	08/02/2021	Undeposited Funds	-46.45
Payment	08/02/2021	Undeposited Funds	-46.45
Payment	08/02/2021	Undeposited Funds	-63.00
TOTAL			-1,495.80
Deposit	08/02/2021	Bank of Utah - New 12/14	50.03
Payment	08/02/2021	6010 Charges for Services Undeposited Funds	1.97 -52.00
TOTAL			-50.03
Deposit	08/03/2021	Bank of Utah - New 12/14	944.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-89.00
Payment	08/03/2021	Undeposited Funds	-52.00
Payment	08/03/2021	Undeposited Funds	-150.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-100.00
Payment	08/03/2021	Undeposited Funds	-42.00
Payment	08/03/2021	Undeposited Funds	-68.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-43.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-40.00
Payment	08/03/2021	Undeposited Funds	-40.00
TOTAL			-944.00
Deposit	08/04/2021	Bank of Utah - New 12/14	277.00
Payment	08/04/2021	Undeposited Funds	-61.00
Payment	08/04/2021	Undeposited Funds	-73.00
Payment	08/04/2021	Undeposited Funds	-103.00
Payment	08/04/2021	Undeposited Funds	-40.00
TOTAL			-277.00
Deposit	08/04/2021	Bank of Utah - New 12/14	367.17
		6010 Charges for Services	12.83

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/04/2021	Undeposited Funds	-300.00
Payment	08/04/2021	Undeposited Funds	-80.00
TOTAL			-367.17
Deposit	08/05/2021	Bank of Utah - New 12/14	170.25
		6010 Charges for Services	4.75
Payment	08/05/2021	Undeposited Funds	-54.00
Payment	08/05/2021	Undeposited Funds	-121.00
TOTAL			-170.25
Deposit	08/06/2021	Bank of Utah - New 12/14	100.47
		6010 Charges for Services	3.53
Payment	08/06/2021	Undeposited Funds	-41.00
Payment	08/06/2021	Undeposited Funds	-63.00
TOTAL			-100.47
Deposit	08/09/2021	Bank of Utah - New 12/14	1,560.12
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-53.00
Payment	08/09/2021	Undeposited Funds	-200.00
Payment	08/09/2021	Undeposited Funds	-56.00
Payment	08/09/2021	Undeposited Funds	-320.12
Payment	08/09/2021	Undeposited Funds	-41.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-41.00
Payment	08/09/2021	Undeposited Funds	-80.00
Payment	08/09/2021	Undeposited Funds	-119.00
Payment	08/09/2021	Undeposited Funds	-153.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-47.00
Payment	08/09/2021	Undeposited Funds	-135.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-50.00
Payment	08/09/2021	Undeposited Funds	-65.00
Payment	08/09/2021	Undeposited Funds	-40.00
TOTAL			-1,560.12
Deposit	08/09/2021	Bank of Utah - New 12/14	1,192.00
Payment	08/09/2021	Undeposited Funds	-46.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-73.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-109.00
Payment	08/09/2021	Undeposited Funds	-81.00
Payment	08/09/2021	Undeposited Funds	-73.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-50.00
Payment	08/09/2021	Undeposited Funds	-120.00
Payment	08/09/2021	Undeposited Funds	-46.00
Payment	08/09/2021	Undeposited Funds	-54.00
Payment	08/09/2021	Undeposited Funds	-220.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-40.00

Honeyville City Deposit Detail August 2021

Type	Date	Account	Amount
TOTAL			-1,192.00
Deposit	08/09/2021	Bank of Utah - New 12/14	490.00
Payment	08/09/2021	Undeposited Funds	-60.00
Payment	08/09/2021	Undeposited Funds	-80.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-126.00
Payment	08/09/2021	Undeposited Funds	-99.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-45.00
TOTAL			-490.00
Deposit	08/09/2021	Bank of Utah - New 12/14	1,531.98
		3110 General Property Taxes	-787.98
Payment	08/09/2021	Undeposited Funds	-60.00
Payment	08/09/2021	Undeposited Funds	-100.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-50.00
Payment	08/09/2021	Undeposited Funds	-40.00
Payment	08/09/2021	Undeposited Funds	-80.00
Payment	08/09/2021	Undeposited Funds	-51.00
Payment	08/09/2021	Undeposited Funds	-125.00
Payment	08/09/2021	Undeposited Funds	-80.00
Payment	08/09/2021	Undeposited Funds	-78.00
Payment	08/09/2021	Undeposited Funds	-40.00
TOTAL			-1,531.98
Deposit	08/09/2021	Bank of Utah - New 12/14	171.62
		6010 Charges for Services	6.38
Payment	08/09/2021	Undeposited Funds	-178.00
TOTAL			-171.62
Deposit	08/10/2021	Bank of Utah - New 12/14	1,313.83
Payment	08/10/2021	Undeposited Funds	-59.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-49.00
Payment	08/10/2021	Undeposited Funds	-121.83
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-50.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-69.00
Payment	08/10/2021	Undeposited Funds	-82.00
Payment	08/10/2021	Undeposited Funds	-71.00
Payment	08/10/2021	Undeposited Funds	-150.00
Payment	08/10/2021	Undeposited Funds	-94.00
Payment	08/10/2021	Undeposited Funds	-86.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-140.00
Payment	08/10/2021	Undeposited Funds	-64.00
Payment	08/10/2021	Undeposited Funds	-78.00
Payment	08/10/2021	Undeposited Funds	-40.00
TOTAL			-1,313.83
Deposit	08/10/2021	Bank of Utah - New 12/14	1,485.00
Payment	08/10/2021	Undeposited Funds	-182.00

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-121.00
Payment	08/10/2021	Undeposited Funds	-145.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-95.00
Payment	08/10/2021	Undeposited Funds	-50.00
Payment	08/10/2021	Undeposited Funds	-44.00
Payment	08/10/2021	Undeposited Funds	-85.00
Payment	08/10/2021	Undeposited Funds	-61.00
Payment	08/10/2021	Undeposited Funds	-69.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-170.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-137.00
Payment	08/10/2021	Undeposited Funds	-73.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-53.00
TOTAL			-1,485.00
Deposit	08/10/2021	Bank of Utah - New 12/14	2,181.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-73.00
Payment	08/10/2021	Undeposited Funds	-47.00
Payment	08/10/2021	Undeposited Funds	-1,000.00
Payment	08/10/2021	Undeposited Funds	-109.00
Payment	08/10/2021	Undeposited Funds	-140.00
Payment	08/10/2021	Undeposited Funds	-60.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-95.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-53.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-140.00
Payment	08/10/2021	Undeposited Funds	-77.00
Payment	08/10/2021	Undeposited Funds	-104.00
Payment	08/10/2021	Undeposited Funds	-43.00
TOTAL			-2,181.00
Deposit	08/10/2021	Bank of Utah - New 12/14	1,731.00
		3481 Cemeteries (Burial Fees)	-850.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-211.00
Payment	08/10/2021	Undeposited Funds	-40.00
Payment	08/10/2021	Undeposited Funds	-550.00
Payment	08/10/2021	Undeposited Funds	-40.00
TOTAL			-1,731.00
Deposit	08/11/2021	Bank of Utah - New 12/14	1,659.00
Payment	08/11/2021	Undeposited Funds	-291.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-160.00
Payment	08/11/2021	Undeposited Funds	-106.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-121.00
Payment	08/11/2021	Undeposited Funds	-49.00
Payment	08/11/2021	Undeposited Funds	-102.00
Payment	08/11/2021	Undeposited Funds	-50.00

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/11/2021	Undeposited Funds	-100.00
Payment	08/11/2021	Undeposited Funds	-89.00
Payment	08/11/2021	Undeposited Funds	-100.00
Payment	08/11/2021	Undeposited Funds	-85.00
Payment	08/11/2021	Undeposited Funds	-96.00
Payment	08/11/2021	Undeposited Funds	-42.00
Payment	08/11/2021	Undeposited Funds	-76.00
Payment	08/11/2021	Undeposited Funds	-72.00
TOTAL			-1,659.00
Deposit	08/11/2021	Bank of Utah - New 12/14	990.00
Payment	08/11/2021	Undeposited Funds	-100.00
Payment	08/11/2021	Undeposited Funds	-71.00
Payment	08/11/2021	Undeposited Funds	-44.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-63.00
Payment	08/11/2021	Undeposited Funds	-71.00
Payment	08/11/2021	Undeposited Funds	-43.00
Payment	08/11/2021	Undeposited Funds	-60.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-49.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-127.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-42.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
TOTAL			-990.00
Deposit	08/11/2021	Bank of Utah - New 12/14	1,537.00
		3470 Parks & Public Property	-30.00
Payment	08/11/2021	Undeposited Funds	-15.00
Payment	08/11/2021	Undeposited Funds	-151.00
Payment	08/11/2021	Undeposited Funds	-15.00
Payment	08/11/2021	Undeposited Funds	-149.00
Payment	08/11/2021	Undeposited Funds	-79.00
Payment	08/11/2021	Undeposited Funds	-500.00
Payment	08/11/2021	Undeposited Funds	-82.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-80.00
Payment	08/11/2021	Undeposited Funds	-104.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-52.00
TOTAL			-1,537.00
Deposit	08/11/2021	Bank of Utah - New 12/14	873.00
Payment	08/11/2021	Undeposited Funds	-120.00
Payment	08/11/2021	Undeposited Funds	-60.00
Payment	08/11/2021	Undeposited Funds	-65.00
Payment	08/11/2021	Undeposited Funds	-70.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-105.00

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Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/11/2021	Undeposited Funds	-205.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-42.00
Payment	08/11/2021	Undeposited Funds	-86.00
TOTAL			-873.00
Deposit	08/11/2021	Bank of Utah - New 12/14	460.00
Payment	08/11/2021	Undeposited Funds	-67.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-111.00
Payment	08/11/2021	Undeposited Funds	-242.00
TOTAL			-460.00
Deposit	08/11/2021	Bank of Utah - New 12/14	164.07
		6010 Charges for Services	5.93
Payment	08/11/2021	Undeposited Funds	-47.00
Payment	08/11/2021	Undeposited Funds	-40.00
Payment	08/11/2021	Undeposited Funds	-83.00
TOTAL			-164.07
Deposit	08/12/2021	Bank of Utah - New 12/14	228.20
		6010 Charges for Services	7.60
Payment	08/12/2021	Undeposited Funds	-135.80
Payment	08/12/2021	Undeposited Funds	-100.00
TOTAL			-228.20
Deposit	08/13/2021	Bank of Utah - New 12/14	38.86
		6010 Charges for Services	1.14
Payment	08/13/2021	Undeposited Funds	-40.00
TOTAL			-38.86
Deposit	08/16/2021	Bank of Utah - New 12/14	1,904.00
Payment	08/16/2021	Undeposited Funds	-97.00
Payment	08/16/2021	Undeposited Funds	-47.00
Payment	08/16/2021	Undeposited Funds	-75.00
Payment	08/16/2021	Undeposited Funds	-44.00
Payment	08/16/2021	Undeposited Funds	-68.00
Payment	08/16/2021	Undeposited Funds	-89.00
Payment	08/16/2021	Undeposited Funds	-60.00
Payment	08/16/2021	Undeposited Funds	-172.00
Payment	08/16/2021	Undeposited Funds	-44.00
Payment	08/16/2021	Undeposited Funds	-188.00
Payment	08/16/2021	Undeposited Funds	-135.00
Payment	08/16/2021	Undeposited Funds	-88.00
Payment	08/16/2021	Undeposited Funds	-68.00
Payment	08/16/2021	Undeposited Funds	-272.00
Payment	08/16/2021	Undeposited Funds	-164.00
Payment	08/16/2021	Undeposited Funds	-97.00
Payment	08/16/2021	Undeposited Funds	-72.00
Payment	08/16/2021	Undeposited Funds	-124.00
TOTAL			-1,904.00
Deposit	08/16/2021	Bank of Utah - New 12/14	975.52

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/16/2021	Undeposited Funds	-40.00
Payment	08/16/2021	Undeposited Funds	-184.00
Payment	08/16/2021	Undeposited Funds	-54.00
Payment	08/16/2021	Undeposited Funds	-138.00
Payment	08/16/2021	Undeposited Funds	-63.00
Payment	08/16/2021	Undeposited Funds	-59.00
Payment	08/16/2021	Undeposited Funds	-155.00
Payment	08/16/2021	Undeposited Funds	-52.00
Payment	08/16/2021	Undeposited Funds	-150.52
Payment	08/16/2021	Undeposited Funds	-40.00
Payment	08/16/2021	Undeposited Funds	-40.00
TOTAL			-975.52
Deposit	08/16/2021	Bank of Utah - New 12/14	493.77
		3221 Building, Structures Etc.	-62.92
		6010 Charges for Services	17.90
Payment	08/16/2021	Undeposited Funds	-56.81
Payment	08/16/2021	Undeposited Funds	-200.00
Payment	08/16/2021	Undeposited Funds	-191.94
TOTAL			-493.77
Deposit	08/16/2021	Bank of Utah - New 12/14	132.00
Payment	08/16/2021	Undeposited Funds	-132.00
TOTAL			-132.00
Deposit	08/17/2021	Bank of Utah - New 12/14	1,950.00
Payment	08/17/2021	Undeposited Funds	-150.00
Payment	08/17/2021	Undeposited Funds	-80.00
Payment	08/17/2021	Undeposited Funds	-160.00
Payment	08/17/2021	Undeposited Funds	-79.00
Payment	08/17/2021	Undeposited Funds	-68.00
Payment	08/17/2021	Undeposited Funds	-133.00
Payment	08/17/2021	Undeposited Funds	-40.00
Payment	08/17/2021	Undeposited Funds	-315.00
Payment	08/17/2021	Undeposited Funds	-180.00
Payment	08/17/2021	Undeposited Funds	-42.00
Payment	08/17/2021	Undeposited Funds	-70.00
Payment	08/17/2021	Undeposited Funds	-193.00
Payment	08/17/2021	Undeposited Funds	-40.00
Payment	08/17/2021	Undeposited Funds	-20.00
Payment	08/17/2021	Undeposited Funds	-100.00
Payment	08/17/2021	Undeposited Funds	-230.00
Payment	08/17/2021	Undeposited Funds	-50.00
TOTAL			-1,950.00
Deposit	08/17/2021	Bank of Utah - New 12/14	543.95
		4143-107 Tosh Farms Subdiv.	-276.75
Payment	08/17/2021	Undeposited Funds	-33.55
Payment	08/17/2021	Undeposited Funds	-33.55
Payment	08/17/2021	Undeposited Funds	-33.55
Payment	08/17/2021	Undeposited Funds	-33.55
Payment	08/17/2021	Undeposited Funds	-61.00
Payment	08/17/2021	Undeposited Funds	-72.00
TOTAL			-543.95

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Deposit Detail

August 2021

Type	Date	Account	Amount
Deposit	08/18/2021	Bank of Utah - New 12/14	431.00
Payment	08/18/2021	Undeposited Funds	-250.00
Payment	08/18/2021	Undeposited Funds	-80.00
Payment	08/18/2021	Undeposited Funds	-61.00
Payment	08/18/2021	Undeposited Funds	-40.00
TOTAL			-431.00
Deposit	08/19/2021	Bank of Utah - New 12/14	6.72
		3225 Animal Licenses/Fees/Fine	-7.00
		3225 Animal Licenses/Fees/Fine	0.28
TOTAL			-6.72
Deposit	08/19/2021	Bank of Utah - New 12/14	99.25
		6010 Charges for Services	2.75
Payment	08/19/2021	Undeposited Funds	-102.00
TOTAL			-99.25
Deposit	08/20/2021	Bank of Utah - New 12/14	72.95
		6010 Charges for Services	2.05
Payment	08/20/2021	Undeposited Funds	-75.00
TOTAL			-72.95
Deposit	08/21/2021	Bank of Utah - New 12/14	1,478.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-43.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-51.00
Payment	08/21/2021	Undeposited Funds	-100.00
Payment	08/21/2021	Undeposited Funds	-250.00
Payment	08/21/2021	Undeposited Funds	-85.00
Payment	08/21/2021	Undeposited Funds	-140.00
Payment	08/21/2021	Undeposited Funds	-120.00
Payment	08/21/2021	Undeposited Funds	-47.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-95.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-219.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-48.00
TOTAL			-1,478.00
Deposit	08/21/2021	Bank of Utah - New 12/14	1,506.23
Payment	08/21/2021	Undeposited Funds	-80.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-79.00
Payment	08/21/2021	Undeposited Funds	-123.00
Payment	08/21/2021	Undeposited Funds	-120.00
Payment	08/21/2021	Undeposited Funds	-58.00
Payment	08/21/2021	Undeposited Funds	-80.00
Payment	08/21/2021	Undeposited Funds	-90.00

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Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/21/2021	Undeposited Funds	-219.00
Payment	08/21/2021	Undeposited Funds	-86.00
Payment	08/21/2021	Undeposited Funds	-40.00
Payment	08/21/2021	Undeposited Funds	-82.00
Payment	08/21/2021	Undeposited Funds	-120.23
Payment	08/21/2021	Undeposited Funds	-160.00
Payment	08/21/2021	Undeposited Funds	-49.00
TOTAL			-1,506.23
Deposit	08/21/2021	Bank of Utah - New 12/14	1,058.00
Payment	08/21/2021	Undeposited Funds	-50.00
Payment	08/21/2021	Undeposited Funds	-1,008.00
TOTAL			-1,058.00
Deposit	08/23/2021	Bank of Utah - New 12/14	10,211.84
		3221 Building, Structures Etc.	-4,059.77
		6050 Water Impact Fees	-3,757.00
		3495 Park Impact Fees	-949.00
		6020 Connection Fees	-500.00
Payment	08/23/2021	Undeposited Funds	-85.00
Payment	08/23/2021	Undeposited Funds	-57.00
Payment	08/23/2021	Undeposited Funds	-274.07
Payment	08/23/2021	Undeposited Funds	-126.00
Payment	08/23/2021	Undeposited Funds	-50.00
Payment	08/23/2021	Undeposited Funds	-101.00
Payment	08/23/2021	Undeposited Funds	-79.00
Payment	08/23/2021	Undeposited Funds	-40.00
Payment	08/23/2021	Undeposited Funds	-40.00
Payment	08/23/2021	Undeposited Funds	-54.00
Payment	08/23/2021	Undeposited Funds	-40.00
TOTAL			-10,211.84
Deposit	08/23/2021	Bank of Utah - New 12/14	256.91
		6010 Charges for Services	8.09
Payment	08/23/2021	Undeposited Funds	-105.00
Payment	08/23/2021	Undeposited Funds	-160.00
TOTAL			-256.91
Deposit	08/24/2021	Bank of Utah - New 12/14	1,738.00
Payment	08/24/2021	Undeposited Funds	-200.00
Payment	08/24/2021	Undeposited Funds	-250.00
Payment	08/24/2021	Undeposited Funds	-40.00
Payment	08/24/2021	Undeposited Funds	-72.00
Payment	08/24/2021	Undeposited Funds	-103.00
Payment	08/24/2021	Undeposited Funds	-46.00
Payment	08/24/2021	Undeposited Funds	-127.00
Payment	08/24/2021	Undeposited Funds	-52.00
Payment	08/24/2021	Undeposited Funds	-46.00
Payment	08/24/2021	Undeposited Funds	-189.00
Payment	08/24/2021	Undeposited Funds	-50.00
Payment	08/24/2021	Undeposited Funds	-65.00
Payment	08/24/2021	Undeposited Funds	-49.00
Payment	08/24/2021	Undeposited Funds	-40.00
Payment	08/24/2021	Undeposited Funds	-40.00
Payment	08/24/2021	Undeposited Funds	-136.00
Payment	08/24/2021	Undeposited Funds	-40.00
Payment	08/24/2021	Undeposited Funds	-193.00

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
TOTAL			-1,738.00
Deposit	08/24/2021	Utah St Treasurer Pool - 281	28,765.96
		3130 General Sales & Use Taxes	-28,765.96
TOTAL			-28,765.96
Deposit	08/26/2021	Bank of Utah - New 12/14	2,207.88
Payment	08/26/2021	Undeposited Funds	-380.00
Payment	08/26/2021	Undeposited Funds	-40.00
Payment	08/26/2021	Undeposited Funds	-101.00
Payment	08/26/2021	Undeposited Funds	-46.00
Payment	08/26/2021	Undeposited Funds	-39.00
Payment	08/26/2021	Undeposited Funds	-62.00
Payment	08/26/2021	Undeposited Funds	-144.00
Payment	08/26/2021	Undeposited Funds	-161.80
Payment	08/26/2021	Undeposited Funds	-220.28
Payment	08/26/2021	Undeposited Funds	-40.00
Payment	08/26/2021	Undeposited Funds	-161.80
Payment	08/26/2021	Undeposited Funds	-40.00
Payment	08/26/2021	Undeposited Funds	-40.00
Payment	08/26/2021	Undeposited Funds	-40.00
Payment	08/26/2021	Undeposited Funds	-144.00
Payment	08/26/2021	Undeposited Funds	-12.00
Payment	08/26/2021	Undeposited Funds	-350.00
Payment	08/26/2021	Undeposited Funds	-186.00
TOTAL			-2,207.88
Deposit	08/26/2021	Utah St Treasurer Pool - 281	251.88
		3210 Business Licenses/Permits	-30.00
		6010 Charges for Services	9.12
Payment	08/26/2021	Undeposited Funds	-231.00
TOTAL			-251.88
Deposit	08/27/2021	Bank of Utah - New 12/14	712.00
Payment	08/27/2021	Undeposited Funds	-180.00
Payment	08/27/2021	Undeposited Funds	-96.00
Payment	08/27/2021	Undeposited Funds	-142.00
Payment	08/27/2021	Undeposited Funds	-52.00
Payment	08/27/2021	Undeposited Funds	-40.00
Payment	08/27/2021	Undeposited Funds	-40.00
Payment	08/27/2021	Undeposited Funds	-62.00
Payment	08/27/2021	Undeposited Funds	-100.00
TOTAL			-712.00
Deposit	08/28/2021	Utah St Treasurer Pool - 281	1,213.00
Payment	08/28/2021	Undeposited Funds	-137.00
Payment	08/28/2021	Undeposited Funds	-114.00
Payment	08/28/2021	Undeposited Funds	-890.00
Payment	08/28/2021	Undeposited Funds	-72.00
TOTAL			-1,213.00
Deposit	08/30/2021	Bank of Utah - New 12/14	215.00
Payment	08/30/2021	Undeposited Funds	-18.00

Honeyville City

Deposit Detail

August 2021

Type	Date	Account	Amount
Payment	08/30/2021	Undeposited Funds	-80.00
Payment	08/30/2021	Undeposited Funds	-40.00
Payment	08/30/2021	Undeposited Funds	-77.00
TOTAL			-215.00
Deposit	08/30/2021	Bank of Utah - New 12/14	585.00
Payment	08/30/2021	Undeposited Funds	-70.00
Payment	08/30/2021	Undeposited Funds	-40.00
Payment	08/30/2021	Undeposited Funds	-129.00
Payment	08/30/2021	Undeposited Funds	-57.00
Payment	08/30/2021	Undeposited Funds	-115.00
Payment	08/30/2021	Undeposited Funds	-53.00
Payment	08/30/2021	Undeposited Funds	-72.00
Payment	08/30/2021	Undeposited Funds	-49.00
TOTAL			-585.00
Deposit	08/30/2021	Bank of Utah - New 12/14	165.69
Payment	08/30/2021	6010 Charges for Services Undeposited Funds	6.16 -171.85
TOTAL			-165.69
Deposit	08/31/2021	Bank of Utah - New 12/14	592.00
Payment	08/31/2021	Undeposited Funds	-66.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-56.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-50.00
Payment	08/31/2021	Undeposited Funds	-60.00
Payment	08/31/2021	Undeposited Funds	-40.00
TOTAL			-592.00
Deposit	08/31/2021	Bank of Utah - New 12/14	587.00
Payment	08/31/2021	Undeposited Funds	-83.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-51.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-84.00
Payment	08/31/2021	Undeposited Funds	-160.00
Payment	08/31/2021	Undeposited Funds	-40.00
Payment	08/31/2021	Undeposited Funds	-89.00
TOTAL			-587.00
Deposit	08/31/2021	Bank of Utah - New 12/14	72.95
		3480 Cemeteries (Burial Plots)	-75.00
		3480 Cemeteries (Burial Plots)	2.05
TOTAL			-72.95