

Report Criteria:

Actual Amounts
 All Accounts
 Summarize Payroll Detail
 Print Period Totals
 Print Grand Totals
 Include Invoice Number, Description, and Invoice Date Comments
 Page and Total by Fund
 All Segments Tested for Total Breaks
 [Report].Account Number = "5336100","5337113","5340320","5340500","5340540","5340620"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
INTEREST EARNINGS			07/01/2020 (00/20) Balance	53-36-100			.00			
12/31/2020	GJ	41	INTEREST CORRECTION			1,884.00-				
12/31/2020 (12/20) Period Totals and Balance					.00 *	1,884.00- *	1,884.00-			
01/31/2021	CRJE	280	PTIF INTEREST			360.88-				
01/31/2021 (01/21) Period Totals and Balance					.00 *	360.88- *	2,244.88-			
02/28/2021	CRJE	216	PTIF INTEREST			318.99-				
02/28/2021 (02/21) Period Totals and Balance					.00 *	318.99- *	2,563.87-			
03/31/2021	CRJE	318	PTIF INTEREST			324.31-				
03/31/2021 (03/21) Period Totals and Balance					.00 *	324.31- *	2,888.18-			
04/30/2021	CRJE	220	PTIF INTEREST			344.84-				
04/30/2021 (04/21) Period Totals and Balance					.00 *	344.84- *	3,233.02-			
05/31/2021	CRJE	20	PTIF INTEREST			327.67-				
05/31/2021 (05/21) Period Totals and Balance					.00 *	327.67- *	3,560.69-			
06/30/2021	CRJE	94	PTIF INTEREST			347.78-				
06/30/2021 (06/21) Period Totals and Balance					.00 *	347.78- *	3,908.47-			
06/30/2021 (14/21) Period Totals and Balance					.00 *	.00 *	3,908.47-			
YTD Encumbrance		.00	YTD Actual	-3,908.47	Total	-3,908.47	YTD Budget	.00	Unearned	(3,908.47)
CASH IN LIEU			07/01/2020 (00/20) Balance	53-37-113			.00			
07/31/2020	GJ	3	Omnia Ventures - Cash in Lieu			3,852.00-				
07/31/2020	GJ	52	CASH IN LIEU OF -MILLCREEK HOMES			3,665.20-				
07/31/2020 (07/20) Period Totals and Balance					.00 *	7,517.20- *	7,517.20-			
08/31/2020	GJ	37	CASH IN LIEU BUILDRITE CONSTRUCTION			880.00-				
08/31/2020 (08/20) Period Totals and Balance					.00 *	880.00- *	8,397.20-			
09/30/2020	GJ	36	CASH IN LIEU- LEMON AND SAGE MARKET			708.00-				
09/30/2020 (09/20) Period Totals and Balance					.00 *	708.00- *	9,105.20-			
12/31/2020	GJ	47	CASH IN LIEU - LARRY MYLAR			4,000.00-				
12/31/2020	GJ	49	CASH IN LIEU - CUOC VO VAN			1,840.00-				
12/31/2020	GJ	51	CASH IN LIEU - ORCHARD VIEW			6,120.00-				
12/31/2020 (12/20) Period Totals and Balance					.00 *	11,960.00- *	21,065.20-			
01/31/2021	GJ	33	CASH IN LIEU - FOSSIL COVE			149,240.00-				
01/31/2021	GJ	35	CASH IN LIEU - CIM AND KATIE CARVER			5,960.00-				
01/31/2021	GJ	37	CASH IN LIEU - TRAVIS ARMISTEAD			3,120.00-				
01/31/2021 (01/21) Period Totals and Balance					.00 *	158,320.00- *	179,385.20-			
02/18/2021	CR	4003092	CASH IN LIEU OF WATER SHARES - TWO HA Description: CASH IN LIEU OF WATER SHARES - TWO HALVES INC			1,520.00-				
02/28/2021 (02/21) Period Totals and Balance					.00 *	1,520.00- *	180,905.20-			
03/11/2021	CR	4003143	CASH IN LIEU OF WATER SHARES - FREIND Description: CASH IN LIEU OF WATER SHARES - FREINDS OF LIAHONA			8,240.00-				
03/17/2021	CR	4003159	CASH IN LIEU OF WATER SHARES - GUNN C Description: CASH IN LIEU OF WATER SHARES - GUNN CHIROPRACTIC			720.00-				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2021	CR	4003182	CASH IN LIEU OF WATER SHARES - GUNN C Description: CASH IN LIEU OF WATER SHARES - GUNN CHIROPRACTIC			2,200.00-	
03/30/2021	CR	4003202	CASH IN LIEU OF 29.43 HIDDEN SPRINGS P Description: CASH IN LIEU OF 29.43 HIDDEN SPRINGS PLAT C - RICHMOND AMERICAN			117,720.00-	
03/30/2021	CR	4003203	CASH IN LIEU OF .98 THE ONE - CLARK JOH Description: CASH IN LIEU OF .98 THE ONE - CLARK JOHNSON			3,920.00-	
			03/31/2021 (03/21) Period Totals and Balance		.00 *	132,800.00- *	313,705.20-
04/05/2021	CR	4003250	CASH IN LIEU OF WATER SHARE 21-061 - R Description: CASH IN LIEU OF WATER SHARE 21-061 - REFINED HARMONY PREMIER			640.00-	
			04/30/2021 (04/21) Period Totals and Balance		.00 *	640.00- *	314,345.20-
05/18/2021	CR	4003435	CASH IN LIEU OF WATER SHARES - SHIRLE Description: CASH IN LIEU OF WATER SHARES - SHIRLEY HATCH			10,920.00-	
05/18/2021	CR	4003436	CASH IN LIEU OF .4AF WATER SGARES - TH Description: CASH IN LIEU OF .4AF WATER SGARES - THAI GRILL CUISINE			1,600.00-	
05/20/2021	CR	6392024	CASH IN LIEU OF WATER SHARES - KNP CO Description: CASH IN LIEU OF WATER SHARES - KNP CONSTRUCTION, INC			3,680.00-	
			05/31/2021 (05/21) Period Totals and Balance		.00 *	16,200.00- *	330,545.20-
06/02/2021	CR	6392273	CASH IN LIEU OF - BAMOR CORP Description: CASH IN LIEU OF - BAMOR CORP			988.00-	
06/02/2021	CR	6392275	CASH IN LIEU- BLVD TOWNHOMES - D.R. HO Description: CASH IN LIEU- BLVD TOWNHOMES - D.R. HORTON COTTONWODD TITLE			142,120.00-	
			06/30/2021 (06/21) Period Totals and Balance		.00 *	143,108.00- *	473,653.20-
			06/30/2021 (14/21) Period Totals and Balance		.00 *	.00 *	473,653.20-
YTD Encumbrance		.00 YTD Actual	-473,653.20 Total	-473,653.20 YTD Budget	.00 Unearned	(473,653.20)	
AUDIT			07/01/2020 (00/20) Balance	53-40-320			.00
12/31/2020	AP	102	HANSEN, BRADSHAW, MALMROSE **Inv. No: 10470 **Desc: AUDIT SERVICES **Inv. Date: 12/31/2020		2,000.00		
			01/31/2021 (01/21) Period Totals and Balance		2,000.00 *	.00 *	2,000.00
			06/30/2021 (14/21) Period Totals and Balance		.00 *	.00 *	2,000.00
YTD Encumbrance		.00 YTD Actual	2,000.00 Total	2,000.00 YTD Budget	.00 Unexpended	(2,000.00)	
PRINCIPAL PMTS -- BONDS			07/01/2020 (00/20) Balance	53-40-500			.00
			06/30/2021 (14/21) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
IRRIGATION WATER ASSESMENTS			07/01/2020 (00/20) Balance	53-40-540			.00
09/11/2020	AP	236	PLEASANT GROVE IRRIGATION CO. **Inv. No: 09112020 **Desc: ASSESSMENT FOR RENTED SHARES **Inv. Date: 9/11/2020		41,806.46		
09/11/2020	AP	237	PLEASANT GROVE IRRIGATION CO. **Inv. No: 21563 **Desc: ASSESSMENT FOR 2020 **Inv. Date: 9/11/2020		69,168.00		
09/11/2020	AP	238	PLEASANT GROVE IRRIGATION CO. **Inv. No: 21608 **Desc: ASSESSMENT FOR 2020 **Inv. Date: 9/11/2020		60,157.90		
10/01/2020	AP	550	NORTH UNION, IRRIGATION CO. **Inv. No: 10022020 **Desc: ASSESSMENT **Inv. Date: 10/1/2020		9,853.20		
10/31/2020 (10/20) Period Totals and Balance					180,985.56 *	.00 *	180,985.56
10/29/2020	AP	189	NORTH UNION, IRRIGATION CO. **Inv. No: 10292020 **Desc: RENTAL ASSESSMENT **Inv. Date: 10/29/2020		7,956.00		
11/30/2020 (11/20) Period Totals and Balance					7,956.00 *	.00 *	188,941.56
12/01/2020	AP	374	PROVO RESERVOIR WATER USERS CO **Inv. No: 1300504 **Desc: RENTED ASSESSMENT #5274 **Inv. Date: 12/1/2020		66.10		
12/01/2020	AP	375	PROVO RESERVOIR WATER USERS CO **Inv. No: 1300923 **Desc: RENTED ASSESSMENT #4408 **Inv. Date: 12/1/2020		66.10		
12/01/2020	AP	376	PROVO RESERVOIR WATER USERS CO **Inv. No: 1300924 **Desc: RENTED ASSESSMENT #4432 **Inv. Date: 12/1/2020		66.10		
12/09/2020	CD	186399	PROVO BENCH CANAL AND ASSESSMENT FEE-ARLEN FARLEY		192.50		
12/09/2020	CD	186399	PROVO BENCH CANAL AND LATE FEE-ARLEN FARLEY		25.00		
12/31/2020 (12/20) Period Totals and Balance					415.80 *	.00 *	189,357.36
12/30/2020	AP	462	PROVO RIVER WATER USERS ASSOC **Inv. No: 1090 **Desc: MWD/ASSESSMENTS **Inv. Date: 12/30/2020		8,583.00		
12/30/2020	AP	463	PROVO RIVER WATER USERS ASSOC **Inv. No: 1112 **Desc: MWD/ASSESSMENTS **Inv. Date: 12/30/2020		11,975.55		
12/30/2020	AP	464	PROVO RIVER WATER USERS ASSOC **Inv. No: 1120 **Desc: MWD/ASSESSMENTS **Inv. Date: 12/30/2020		2,406.63		
01/31/2021 (01/21) Period Totals and Balance					22,965.18 *	.00 *	212,322.54
06/30/2021	AUDIT	227	GL RECON			855.00-	
06/30/2021	AUDIT	240	GL RECON		76,082.84		
06/30/2021	AUDIT	244	GL RECON			19,388.00-	
06/30/2021 (13/21) Period Totals and Balance					76,082.84 *	20,243.00- *	268,162.38
06/30/2021 (14/21) Period Totals and Balance					.00 *	.00 *	268,162.38
YTD Encumbrance		.00	YTD Actual	268,162.38 Total	268,162.38	YTD Budget	230,000.00 Unexpended (38,162.38)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WATER SHARE ACQUISITION							
			07/01/2020 (00/20) Balance	53-40-620			.00
07/06/2020	CD	184706	KERI HANSEN PURCHASE OF WATER SHARES		6,000.00		
07/17/2020	CD	184858	BRETT LISTON PURCHASE OF 1.5 WATER SHARES		6,000.00		
			07/31/2020 (07/20) Period Totals and Balance		12,000.00 *	.00 *	12,000.00
08/19/2020	CD	185179	STANLEY T WILLIAMSON FAMILY TRUST PURCHASE OF WATER SHARES		10,400.00		
08/19/2020	CD	185180	MORRIS TOLD PURCHASE OF WATER SHARES		12,000.00		
			08/31/2020 (08/20) Period Totals and Balance		22,400.00 *	.00 *	34,400.00
11/04/2020	CD	186053	VILLAGE SQUARE AT PLEASANT GROVE PURCHASE OF WATER SHARES		13,157.26		
11/06/2020	CD	186158	ESTATE OF DARELL J COOK PURCHASE OF WATER SHARES		4,000.00		
11/17/2020	CD	186181	CAMERON ADAMS PURCHASE OF WATER SHARES		1,080.00		
11/24/2020	CD	186288	HAMMOND FAMILY IRREVOCABLE TRUST WATER SHARE PURCHASE		2,000.00		
			11/30/2020 (11/20) Period Totals and Balance		20,237.26 *	.00 *	54,637.26
05/27/2021	CD	187882	SUSAN STAKER PURCHASE OF WATER SHARES		6,280.00		
05/27/2021	CD	187883	JERRY L HARPER PURCHASE OF WATER SHARES		4,166.67		
05/27/2021	CD	187884	CURTIS G HARPER PURCHASE OF WATER SHARES		4,166.67		
05/27/2021	CD	187885	KELLY C. HARPER PURCHASE OF WATER SHARES		4,166.66		
			05/31/2021 (05/21) Period Totals and Balance		18,780.00 *	.00 *	73,417.26
06/30/2021	CD	188268	DIXIE BECK REVOCABLE TRUST PURCHASE OF WATER SHARES		4,600.00		
			06/30/2021 (06/21) Period Totals and Balance		4,600.00 *	.00 *	78,017.26
			06/30/2021 (14/21) Period Totals and Balance		.00 *	.00 *	78,017.26
YTD Encumbrance .00 YTD Actual 78,017.26 Total 78,017.26 YTD Budget 200,000.00 Unexpended 121,982.74							

Number of Transactions: 59 Number of Accounts: 6

Debit

Credit

Proof

Total METROPOLITAN WATER DIST.:

368,422.64

497,804.67-

129,382.03-

Number of Transactions: 59 Number of Accounts: 6

Debit

Credit

Proof

Grand Totals:

368,422.64

497,804.67-

129,382.03-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
Include Invoice Number, Description, and Invoice Date Comments
Page and Total by Fund
All Segments Tested for Total Breaks
[Report].Account Number = "5336100","5337113","5340320","5340500","5340540","5340620"