# HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday April 13, 2022 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 - Mayor Boyd Bingham Conflict of Interest   |
|-------------|--|
| 7:05 - 7:15 | Rural Water Association of Utah: Shannon Rasmussen & Paul Fulgham  |
| 7:15 - 7:25 | 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.  |
| 7:25 - 7:35 | Planning Commission Report - Zoning Administrator, Codey Illum: A. Planning Commission Report  |
| 7:35 - 7:45 | City Administration - Mayor Boyd Bingham  A. Blair Wardle - Honeyville City Prosecuting Attorney  B. Zac Secrist  C. Water Scarcity Ordinance  D. Vacant Home  E. Training by ULCT May 16 <sup>th</sup> F. Emergency Preparation  G. Spring Clean Up  H. Metal Bin at Shop  I. City Council Regular Meeting Minutes - 03/09/22  J. Check & Deposit Details - 03/01/22 - 03/31/22  K. Reconcile Bank Statement - David Hougaard |
| 7:45 - 7:55 | General Community Events / Buildings & Equipment - Councilmember David Hougaard: A. Easter Activities B. Equipment Log C. 4 <sup>th</sup> of July - Fireman's Breakfast/Cookshack  |
| 7:55 - 8:05 | Parks & Cemeteries - Councilmember Trevor Gardner A. Annual Rodeo/Rodeo Arena Issues B. Lawn Mower Issues C. 4th of July - Movie in the Park/Parade  |
| 8:05 - 8:15 | Public Health & Safety / Planning Commission / Youth City Council  - Councilmember Kory Wilde  A. General Plan  B. 4th of July - Rodeo/Trap Shoot  |
| 8:15 - 8:25 | Water Systems & Drainage - Councilmember Bruce Nelson  A. Adequate Public Facilities Ordinance Change  B. 4th of July - Park Activities  |
| 8:25 - 8:35 | Streets & Roads / Mosquito Abatement / City Communications - Councilmember Dale Millsap A. 4th of July 5K Run  |

Closed Meeting Adjournment

# CONTRACT FOR LEGAL SERVICES

### HONEYVILLE CITY PROSECUTION

#### Section 1. Definitions

- A. This agreement is made and entered into by and between Honeyville City and Blair T. Wardle Attorney at Law in consideration of the mutual promises contained herein.
- B. Unless this contract expressly provides otherwise, the following definitions shall apply herein:
  - i. "City" means Honeyville City
  - ii. "Contractor" means Blair T. Wardle
  - iii. "Administrator" means the Honeyville City Mayor or his/her designated representatives.

### Section 2. Services

- A. The Contractor shall represent the City in all criminal proceedings except those matters which may be assigned by the City to independent counsel. Additionally, at the request of the City Council or such other persons as the Council may designate in writing, the Contractor shall provide advice, document preparation and other professional legal services pertaining to criminal prosecution of city ordinances and code to the City Council and administrative departments of the City as required.
- B. All services furnished hereunder by the Contractor shall be performed by, or under, the direction Blair Wardle, Attorney at Law.

# Section 3. Access to City Personnel

A. The City shall provide the Contractor with access to qualified municipal personnel, as well as any municipal records necessary for the performance of the Contractor's duties hereunder.

## Section 4. Contract Administrator

- A. The Administrator shall perform at least the following duties:
  - i. Designate the work to be performed under this agreement.
  - ii. Receive all information and notices the Contractor is required to communicate to the City pursuant to this agreement.

### Section 5. Term & Expenses

- A. The term of this Agreement shall be for one year.
  - a. The Agreement shall be automatically renewed for additional one year increments on the same terms and conditions unless terminated in writing by either party at least 30 days prior to the expiration of the Agreement; provided, however, that the Agreement shall not be extended more than two additional terms without additional approval of the City Council.
- B. The City shall pay the Contractor for professional services rendered under this contract at the rate of \$1,200.00 yearly.
  - a. In the event of a bench or jury trial which lasts more than two hours, the City agrees to pay the Contractor an additional rate of \$100.00 per hour after the first two hours until a verdict or plea agreement is reached.
    - i. Payment is to be calculated in thirty minute prorated increments to be rounded up to nearest thirty-minute increment.
    - ii. Prior to receiving payment under provision (B)(a), Contractor will provide the City an invoice of services rendered.
  - b. In the event that any other required hearing or requested legal assistance requires two hours or more of work, the City agrees to pay the Contractor an additional rate of \$100.00 per hour, to be charged in thirty minute prorated increments after the first two hours of work provided.
- C. The City shall reimburse the Contractor for the following expenses reasonably incurred in performing professional services under Section 2:
  - a. Travel, provided that the Contractor has incurred travel expenses at the request of the City.
  - b. Telephone, telegraph, transcripts and similar items ordinarily charged to a client by an attorney.
- D. The City shall reimburse the Contractor for the following expenses reasonably incurred in performing professional services under Section 2:
  - a. Travel, provided that the Contractor has incurred travel expenses at the request of the City.
  - b. Telephone, telegraph, transcripts and similar items ordinarily charged to a client by an attorney.

- E. Charges under section, 5, paragraph B shall not include items of the Contractor's overhead, such as secretarial time, office overhead, library expenses, office supplies, and similar expenses incurred by the Contractor in the general course of its business as a law firm.
- F. The Contractor shall be entitled to no compensation under this contract beyond the scope of the City's express obligations under section 5.

Section 6. Itemized Payment Reporting

A. Prior to reimbursement under section 5, paragraph B, subsection a and/or b, Contractor shall submit an itemized billing to City.

Section 7. Relationship of Parties

- A. The Contractor shall perform its obligations hereunder as independent Contractor of the City. The City may administer the contract and monitor the Contractor's compliance with its obligations hereunder in the following manner:
  - a. The Administrator may assign individual projects to the Contractor by written letter or memorandum. In the event verbal requests must be made due to time constraints. Written confirmation will follow.
  - b. The City shall have access to the Contractor's entire file on any matter assigned to the Contractor.

Section 8. Nondiscrimination

A. The Contractor shall comply with all applicable federal, state and municipal laws concerning the prohibition of discrimination.

Section 9. Permits, Laws, and Taxes

A. The Contractor shall comply with all applicable federal, state and municipal laws concerning permits, laws, and taxes.

Section 10. Conflict of Interest

A. The contract shall comply with all provisions of the Utah Rules of Professional Conduct specifically concerning prohibition of conflicts of interest among clients. For purposes of applying these standards, the City shall be regarded as though it were a private corporate client. The Contractor shall not accept any employment and shall not render any professional services to other parties if such action might

be inconsistent with the above-referenced standards unless the prior written approval of the City Council has been obtained.

#### Section 11. Nonwaiver

A. The failure at any time to enforce a provision of this contract shall in no way constitute a waiver of the provision, nor in any way affect the validity of this contract or any part hereof, or the rights of the Parties thereafter to enforce each and every provision hereof.

### Section 12. Assignments

- A. Except insofar as this contract specifically permits assignments, any assignment by the Contractor of its interest in any part of this contract or any delegation of duties under this contract without the express written consent of the Administrator shall be void, and any attempt by the Contractor to assign any part of its interest or delegate duties under this contract shall give the City the right immediately to terminate this contract without any liability for work performed.
- B. Notwithstanding section 12, paragraph A, the Contractor may assign duties required by this contract on a temporary basis as necessary to resolve any scheduling issues or conflicts of interest that may arise with the Contractor without obtaining prior written consent of the Administrator. Making a temporary assignment does not provide grounds for the Administrator to void the temporary assignment nor does it give the City the right to terminate the contract.

### Section 13. Termination

- A. This contract may be terminated by either party for any reason, if such termination is accomplished as required by section 13, paragraph B and in accordance with the terms of this contract.
- B. In the event that either party desires to terminate this contract, such party shall provide written notice at least thirty (30) days prior to the expiration date contained in section 5, paragraph A.

### Section 14. Amendment

A. The parties may amend this contract only by written agreement which shall be attached as an appendix hereto.

Section 15. Severability

A. Any provision of this contract decreed invalid by a court of competent jurisdiction shall be in effect to the extent of such validity without invalidating the remaining provisions of the contract.

Section 16. Integration

A. This instrument and any writings incorporated by reference herein embody the entire agreement of the parties. This contract shall supersede all previous communications, representations or agreements, whether oral or written, between the parties hereto. The contract contemplated, but is not limited to, addenda that add or delete cases from the Contractor's authority.

| Bethe                 | 3/8/22 |
|-----------------------|--------|
| BLAIR T. WARDLE       | Date   |
| Attorney at Law       |        |
|                       |        |
| BOYD BINGHAM          | Date   |
| Honeyville City Mayor |        |

# 8-1-14: SCARCITY OF WATER

In time of scarcity of water, whenever it shall in the judgment of the mayor and the city council be necessary, the mayor shall by proclamation limit the use of water to such extent as may be necessary. It shall be unlawful for any person, his family, servants or agents to violate any proclamation made by the mayor in pursuance of this chapter.

HISTORY Adopted by Ord. 1976 Code § 14-134 on 1/1/1976

### The DRAFT Minutes of Honeyville City Council March 9, 2022 Regular Meeting

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

Present were Mayor Boyd Bingham, Councilmembers Bruce Nelson, David Hougaard and Kory Wilde. Councilmembers Trevor Gardner and Dale Millsap were excused from this meeting.

Approximately 8 members of the public were present.

Employees present were: Brittiny Chlarson, Clerk/Recorder

Blair Perry, Treasurer

Codey Illum, Planning & Zoning Administrator

Troy McNeely, Public Works

Kory Wilde offered the invocation and led the group in the Pledge of Allegiance.

Conflict of Interest: None Noted

Public Comment Period: No comments were made.

Mayor Bingham scheduled a Budget Work Meeting with the council on April 20, 2022 at 7:00 p.m.

Planning Commission Report - Zoning Administrator, Codey Illum:

A. Planning Commission Report: Kenny Funk, the Planning Commission Chair reported that they looked at the water ordinance and they felt that 4-acre feet of water per acre should be a minimum requirement. They also noticed there were some misspelled words that needed to be cleaned up. Questions arose regarding abandoned water connections and fees associated those; Kenny felt that this should be looked at. The section of code that states fire hydrants will be paid for by the city needs to be removed from the code. This is now required to be paid for by the developers.

**Codey I** reported that he has had several questions regarding flag lots and the council will probably be seeing some applications soon. He asked that the council go back and review the ordinance regarding flag lots. It clearly states that flag lots should be issued as a last resort. He also reminded them that the code states they cannot have more than 2 flag lots and there are specific requirements that need to be met.

B. Visit with Farr's: The Farr's requested a meeting with Mayor Bingham and the Zoning Administrator, Codey Illum. They met in a meeting and discussed ways for them to become compliant with their structure. The Mayor and Codey presented two options;

 Make the structure smaller than 400' or 2. Move the structure 50' from the neighbor's home. The Farr's will make a decision on which option they feel best about and submit it to the city. There was further discussion about areas of the code that

need to be cleaned up such as defining fences, structures and corrals along with removing nuisance items from other sections of the code it does not apply to.

**David Hougaard** asked about areas of town where people are living in trailers and wanted to know if any of them have a CUP.

**Kenny F** stated that they discussed flag lots in the Planning Commission and they felt that the frontage needed some clarification such as how deep it needs to be. **David H** asked if the commission would look at acreage requirements for the flag lot.

### City Administration – Mayor Boyd Bingham

- A. Pothole Machine: The pothole machine from Tennessee has been paid for and arrangements were made to have it hauled to Honeyville. However, the day it was to be hauled a part failed. The part they needed for the repair was 10 days out. The owner will make the repair and pay to have it shipped to the city.
- **B.** City Rental Home: The Bingham's have moved out of the City's rental home. They have turned their keys in but need to clean up a few things in the yard. The Mayor would like to look at it and see if it is in good enough condition to rent it out again. Blair P asked the council if it would be a good idea to have a property manager manage the rental moving forward.
- C. Spring Clean Up: Last year the county landfill had a couple of days where they allowed residents of Honeyville to dump at a discounted rate. They were required to pay for their first load and then the rest of the loads that day were free. In order to encourage residents to clean up their yards the city reimbursed the fee of one load if residents took advantage of this deal. To be reimbursed individuals brought their receipt into the office and a check was mailed out to them. Mayor Bingham asked Troy to let the council know if the county is doing this again this year. Blair P suggested having a community clean-up day where members of the community come together and pick up along roadways. It was suggested to utilize youth organizations within the town. David H stated that the state will provide vests and bags if there is clean up along a state road. Mayor Bingham would like councilmember Millsap to head up this project since he is over roads.
- **D. Rabies Clinic:** The Rabies Clinic will be held at the Fire Station March 19, 2022 10:00 a.m. noon.
- E. Bids for Cemetery Sprinkler System: The cost of pipe is going up every day. The city has received two bids. One from Circle B and another from Checketts Landscaping. If the council is ok with one of these bids they can go and purchase the pipe right now and hold it until they are ready for the project to begin. Circle B quoted a 4" pipe for the main line, Checketts quoted 2.5" pipe. The Mayor was concerned that if that main line was undersized it will cause issues in the future. There was further discussion about the design of the sprinkler system. Blair P mentioned that whoever the city contracts with will need to be held to a completion date. Mayor Bingham suggested having the

construction phase be April 1 - May 1. It was also proposed to reject both bids and ask them to rebid with 4" main lines, a set labor fee and have Circle B redesign the arms of the sprinkler system. **David H** suggested offering an incentive if they completed the project early.

- **F.** Child Swing in East Park: There has been a request for a child's swing at the east park. The council felt that Trevor could oversee this and see if it will fit into the park budget.
- G. City Council Regular Meeting Minutes 02/09/22:

DAVID HOUGAARD motioned to approve the minutes of 02/9/22 as presented. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce N for, David H for and Kory W for.

H. Check & Deposit Details - 02/01/22 - 02/28/22

BRUCE NELSON motioned to approve the Check & Deposit Details of 02/01/22 – 02/28/22 as presented. DAVID HOUGAARD seconded the motion. MOTION CARRIED with Bruce N for, David H for and Kory W for.

I. Reconcile Bank Statement - Bruce Nelson

General Community Events/Buildings & Equipment - Councilmember David Hougaard

- A. Easter Activities: The Easter Egg Hunt flier has been posted to the website. This activity will take place April 16, 2022 at 9:00 a.m. at the park. The youth city council will be involved with this project.
- B. Equipment Log: Dave has a log of equipment that but he will continue to add small engine pieces to this list and will report next month. It was asked what was found out about the Fire Districts equipment. The Fire District was unhappy with the price the city was asking to lease the fire equipment. However, up until this point the Fire District had been using the equipment for free. The Fire District decided to get their own appraiser to evaluate the equipment's worth. The Mayor had not heard if this had been completed yet. Mayor Bingham wanted to make it clear that he has nothing against the Fire District. He is just trying to make things equitable for all parties involved.

Parks & Cemeteries - Councilmember Trevor Gardner

Councilmember Gardner was not present.

Public Health & Safety/Planning Commission/Youth City Council- Councilmember Kory Wilde

A. General Plan: Kory spoke with former councilmember Lorimer and found out who to contact regarding the UDOT grant the city applied for to help with the cost of the general plan. UDOT should be letting the city know by the end of the month whether or not they will be receiving those funds. The CIB grant is contingent upon the UDOT grant. He also met with Zac from BRAG regarding the trail plan.

- B. 4<sup>th</sup> of July Rodeo/Trap Shoot: The stock contractor Cameron Tucket has been booked for July 9<sup>th</sup> for the rodeo, the stock contractor would not be available on July 2<sup>nd</sup> or the 4<sup>th</sup>. Mayor Bingham explained that the rodeo grounds need some improvements before the city can host a rodeo due to injuries from last year. Kory will meet with Trevor and make a list of repairs to start working on. It was reported that the catwalk behind the shoots needed some repairs.
- C. Concerns about Parking: The duplex management company painted the curb red in front of the duplexes. The curb is owned by the city so the question was raised whether or not the company should paint it back to gray since they did not get approval. Councilmember Millsap is over roads so it was suggested we make him aware of this.
- **D.** Fire Hydrant on Hwy 38: A letter will be mailed to the owner of the property informing him he is responsible to make the hydrant accessible or pay to repair the hydrant.

There was further discussion regarding senate bill 110. It was asked if the city's general plan included water and it was clarified that this is part of the current general plan project.

### Water Systems & Drainage – Councilmember Bruce Nelson

A. Upcoming Water Restrictions: Bruce would like to see how much water Honeyville receives in the spring months before they put restrictions on residents. Mayor Bingham felt it was better to restrict residents from the start and loosen those restrictions if we receive enough moisture. The state is encouraging residents to only water 2 days a week. Bruce N suggested dividing the watering days between the members of the community. It was suggest<mark>ed</mark> that indiv<mark>idu</mark>als whose house number ends in an odd number would water Monday and Thursday. House numbers that end in even numbers could water Tuesday and Friday. It was stated that there is a difference between water restriction vs. water recommendation. David H expressed concern with putting out a rule and not enforcing it. Bruce N expressed concerns with restrictions because currently the springs are healthy. Troy M shared that the springs did not increase last year and they are not predicted to increase this year. Bruce N suggested recommending that citizens only water two days a week and let them choose the days that they water. There was further discussion about how the city would know whether or not someone was watering more than two days if certain parameters were not set which then raised the question of whether or not the city wants to have water recommendations or water restrictions. David H clarified that he would like a water restriction plan in place if the city needs it. Codey I recommended talking with the city attorney before citing people to make sure the city is following the proper procedures. Blair P asked about adding a fee to individuals bill who are using large amounts of overage. Codey I stated it would need to be adopted through an adjusted fee schedule. Bruce N shared that the wells are healthy and he didn't want to start enforcing restrictions unless it is necessary. He recommended the city continue researching ways to utilize secondary water and if it

becomes necessary then place water restrictions on residents. **Troy M** reported that there are 3 communities on the North well aquafer; Deweyville, Elwood and Honeyville City. Currently Elwood has three subdivisions coming in which will be roughly 100 more homes. **Mary B** suggested having an incentive for residents who zero scape sections of their yard. The council was also informed that since the drought information flier went out in the water bill, citizens had been questioning whether or not the city would be allowing new meters to be installed. Some residents felt that if the city is going to limit the amount of use current water users can use they should not be installing new meter hook ups.

Mayor Bingham felt that this item needed deeper discussion. A work meeting was scheduled for Wednesday, March 16 at 7:00 p.m. (This meeting was later moved to Tuesday, March 15 at 7:00 p.m.)

- B. Pleasant View Ordinance Adequate Public Facilities Example: Codey and Bruce will meet with Dana to review this item.
- C. Secondary Water Ordinance: Bruce met with the city engineer, Dana S as well as the engineer who helped with Tremonton's secondary water ordinance to see how they have structured their ordinance. Tremonton's ordinance states that when an individual wants to develop, they are required to give 45% of their secondary water share(s) to the city. Bruce N felt that this may look different for Honeyville City, but he wants to work with Dana on creating a plan. He would like to start collecting water before the issue gets too large. David H asked if the intent is to require developers to have a share of water per acreage of land minus the amount utilized for a house. He further expressed that by doing this it would make sure the water in the canal would stay within Box Elder County. However, this is difficult to do because Honeyville City is not clustered in their development like other communities. Codey I suggested creating a secondary water district. There was further discussion regarding the possibility of a sewar system. Currently the city isn't considering this, but has plans to add a feasibility study to their general plan. Mayor Bingham does not want to tax current Honeyville residents in order to put in a sewer, build new roads and waterlines which then allows developers to come in and sell off property and then leave the community. The burden of these expenses should fall on the subdividers not the city.
- D. 4<sup>th</sup> of July Park Activities: Bruce has contacted a few people but will continue to work on this. Mayor Bingham suggested having a dunking machine.

## Streets & Roads/Mosquito Abatement/City Communications:

A. 4th of July 5K Run: Kami Anderson the individual over the 5K race reported that the timing company prices continue to jump in price. Currently they are asking \$1,600.00. She has found some timing equipment that the city could purchase for \$5,000.00 and then possible rent out to other communities. Bruce N reported that there are a lot of

people who come to Honeyville each year just for this race. Jensen explained that he has been looking at a timed running system. The system he researched allows runners to see their time automatically on a big screen or online. The system uses a RFID tracking system and is very user friendly. If the City purchased this equipment, they would have to purchase runner bibs with a chip each year, currently 100 bibs could be purchased for \$10.00. This system also has the capability of snapping a picture of each runner as they cross the finish line. Kami A asked whether the city would rather continue renting a timing system for \$1600.00 each year or invest in their own and eventually save money. She shared that this has become a very family-oriented run and would like to use some of the donated funds to give back to the runners rather than on the timing system each year. Mary B shared that having a sense of community is vital. There was further discussion stating that currently Honeyville city has the lowest registration fees to encourage families to come out and enjoy the run. This timing machine would pay for itself in approximately 2-3 years.

DAVID HOUGAARD motioned to approve the purchase of a race timing system up to \$6,000.00 that is RFID capable with a start and end time. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for and Kory Wilde for.

BRUCE NELSON motioned to adjourn at 8:52 p.m. Kory Wilde seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for and Kory Wilde for.

Meeting adjourned at 8:52 p.m.

| The foregoing minutes | were taken | and typed | by Br | ittiny | Chlarson. |
|-----------------------|------------|-----------|-------|--------|-----------|
|                       |            |           |       |        |           |

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

| ATTEST: | DATE APPROVED: |
|---------|----------------|

# Honeyville City Check Detail

| Num   | Date         | Name             | Memo                     | Account   | Paid Amount          |
|-------|--------------|------------------|--------------------------|---|----------------------|
|       | 03/01/2022   | EFTPS            | 87-0290076               | Bank of Utah - New 12/14                            |                      |
|       |              |                  | 87-0290076               | Fed & FICA Payable                                  | -861.00              |
|       |              |                  | 87-0290076               | Fed & FICA Payable                                  | -186.57              |
|       |              |                  | 87-0290076<br>87-0290076 | Fed & FICA Payable<br>Fed & FICA Payable            | -186.57<br>-797.74   |
|       |              |                  | 87-0290076               | Fed & FICA Payable                                  | -797.74              |
| TOTAL |              |                  |                          |   | -2,829.62            |
|       | 03/03/2022   | Intuit           | Quickbooks Subscription  | Bank of Utah - New 12/14                            |                      |
|       |              |                  | Quickbooks Subscription  | 4195 Other General Government                       | -596.27              |
| TOTAL | -            |                  |                          |   | -596.27              |
| 21607 | 03/05/2022   | Brittiny G Chlar |                          | Bank of Utah - New 12/14                            |                      |
|       |              |                  |                          | 4115 Emp. Wages - Gen. Govt.                        | -980.00              |
|       |              |                  |                          | 4117 Employee Ret. Services                         | -174.73              |
|       |              |                  |                          | 401(k) Payable                                      | 174.73<br>-6.08      |
|       |              |                  |                          | Payroll Expenses Payroll Liabilities                | -0.08<br>6.08        |
|       |              |                  |                          | Fed & FICA Payable                                  | 31.00                |
|       |              |                  |                          | 4116 FICA Expense                                   | -60.76               |
|       |              |                  |                          | Fed & FICA Payable                                  | 60.76                |
|       |              |                  |                          | Fed & FICA Payable<br>4116 FICA Expense             | 60.76<br>-14.21      |
|       |              |                  |                          | Fed & FICA Payable                                  | 14.21                |
|       |              |                  |                          | Fed & FICA Payable                                  | 14.21                |
|       |              |                  |                          | UT Withholding Payable                              | 26.00                |
| TOTAL | -            |                  |                          |   | -848.03              |
| 21612 | 03/05/2022   | Kellen Donnell   |                          | Bank of Utah - New 12/14                            |                      |
|       |              |                  |                          | 6120 Employee Wages                                 | -760.00              |
|       |              |                  |                          | 4430 Street Wages                                   | -76.00               |
|       |              | 1                |                          | 4595 Cemetary Wages<br>4115 Emp. Wages - Gen. Govt. | -209.00<br>-456.00   |
|       |              |                  |                          | 4595 Cemetary Wages                                 | -85.50               |
|       |              |                  |                          | 4195 Other General Government                       | -430.56              |
|       |              |                  |                          | Fed & FICA Payable                                  | 123.00               |
|       |              |                  |                          | 4116 FICA Expense                                   | -98.37               |
|       |              |                  |                          | Fed & FICA Payable<br>Fed & FICA Payable            | 98.37<br>98.37       |
|       |              |                  |                          | 4116 FICA Expense                                   | -23.01               |
|       |              |                  |                          | Fed & FICA Payable                                  | 23.01                |
|       |              |                  |                          | Fed & FICA Payable<br>UT Withholding Payable        | 23.01<br>64.00       |
| TOTA  | L            |                  |                          | O1 Willinolating Fayable                            | -1,708.68            |
| 21613 | 3 03/05/2022 | Troy . McNeely   |                          | Bank of Utah - New 12/14                            |                      |
| 21013 | ,            |                  |                          |   | 200.00               |
|       |              |                  |                          | 4115 Emp. Wages - Gen. Govt.<br>6120 Employee Wages | -208.00<br>-1,703.00 |
|       |              |                  |                          | 4430 Street Wages                                   | -1,703.00            |
|       |              |                  |                          | 4595 Cemetary Wages                                 | -117.00              |
|       |              |                  |                          | 4595 Cemetary Wages                                 | -117.00              |
|       |              |                  |                          | 401(k) Payable                                      | 131.82               |
|       |              |                  |                          | 4117 Employee Ret. Services                         | -317.69<br>317.69    |
|       |              |                  |                          | 401(k) Payable<br>4195 Other General Government     | -430.56              |
|       |              |                  |                          | 1100 Otto. Dolloral Goto. Milant                    |                      |

# Honeyville City Check Detail

| Num   | Date       | Name             | Memo          | Account   | Paid Amount  |
|-------|------------|------------------|---------------|---|--|
|       |            |                  |               | Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable UT Withholding Payable   | 172.00<br>-136.21<br>136.21<br>136.21<br>-31.86<br>31.86<br>31.86<br>94.00                   |
| TOTAL |            |                  |               |   | -2,061.67  |
| 21611 | 03/05/2022 | Wendy L Lindauer |               | Bank of Utah - New 12/14  |  |
| TOTAL |            |                  |               | 4115 Emp. Wages - Gen. Govt. 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable Fed & FICA Payable UT Withholding Payable  | -645.00<br>-39.99<br>39.99<br>39.99<br>-9.35<br>9.35<br>23.00                                |
| IOIAL |            |                  |               | m 1 (1)(a) Nam 40(44  |  |
| 21606 | 03/05/2022 | Blair Perry      |               | Bank of Utah - New 12/14 6120 Employee Wages 6120 Employee Wages Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable 4116 FICA Payable Fed & FICA Payable Fed & FICA Payable UT Withholding Payable | -878.99<br>-94.56<br>138.00<br>-54.50<br>54.50<br>54.50<br>-12.75<br>12.75<br>12.75<br>20.00 |
| TOTAL |            |                  |               |   | -748.30  |
| 21608 | 03/05/2022 | Cody Illum       |               | Bank of Utah - New 12/14  |  |
|       |            |                  |               | 4180 Planning & Zoning/BOA<br>4116 FICA Expense<br>Fed & FICA Payable<br>Fed & FICA Payable<br>4116 FICA Expense<br>Fed & FICA Payable<br>Fed & FICA Payable<br>UT Withholding Payable  | -461.54<br>-28.62<br>28.62<br>28.62<br>-6.69<br>6.69<br>6.69<br>11.00                        |
| TOTAL |            |                  |               |   | -415.23  |
| 21600 | 03/08/2022 | Boyd Bingham     | March Stipend | Bank of Utah - New 12/14  |  |
| Маг   | 03/08/2022 |                  | March Stipend | 4110 Mayor  | -100.00  |
| TOTAL |            |                  |               |   | -100.00  |
| 21601 | 03/08/2022 | Bruce Nelson     | March Stipend | Bank of Utah - New 12/14  |  |
| Mar   | 03/08/2022 |                  | March Stipend | 4111 City Council   | -50.00   |
| TOTAL |            |                  |               |   | -50,00   |

## Honeyville City Check Detail

| Num        | Date                     | Name             | Memo  | Account  | Paid Amount            |
|------------|--------------------------|------------------|---|--|------------------------|
| 21602      | 03/08/2022               | Dale Millsap     | March Stipend                                     | Bank of Utah - New 12/14                             |                        |
| Mar        | 03/08/2022               |                  | March Stipend                                     | 4111 City Council                                    | -50.00                 |
| TOTAL      |                          |                  |   |  | -50.00                 |
| 21603      | 03/08/2022               | Dave Hougaard    | March Stipend                                     | Bank of Utah - New 12/14                             |                        |
| Mar        | 03/08/2022               |                  | March Stipend                                     | 4111 City Council                                    | -50.00                 |
| TOTAL      |                          |                  |   |  | -50.00                 |
| 21604      | 03/08/2022               | Kory Wilde       | March Stipend                                     | Bank of Utah - New 12/14                             |                        |
| Mar        | 03/08/2022               |                  | March Stipend                                     | 4111 City Council                                    | -50.00                 |
| TOTAL      |                          |                  |   |  | -50.00                 |
| 21605      | 03/08/2022               | Trevor Gardner   | March Stipend                                     | Bank of Utah - New 12/14                             |                        |
| Mar        | 03/08/2022               |                  | March Stipend                                     | 4111 City Council                                    | -50.00                 |
| TOTAL      |                          |                  |   |  | -50.00                 |
| 21614      | 03/14/2022               | Amy F. Hugle     | Emails  | Bank of Utah - New 12/14                             |                        |
| 2213       | 03/14/2022               |                  | Emails  | 4145 Attorney  | -54.00                 |
| TOTAL      |                          |                  |   |  | -54.00                 |
| 21615      | 03/14/2022               | AT&T Mobility    | Cell Phone  | Bank of Utah - New 12/14                             |                        |
| 287        | 03/14/2022               |                  | Cell Phone  | 4164 Utilities                                       | -45.76                 |
| TOTAL      |                          |                  |   |  | -45.76                 |
| 21616      | 03/14/2022               | Bear River Canal | VOID: 15.2 Water Shares                           | Bank of Utah - New 12/14                             |                        |
| TOTAL      | -                        |                  |   |  | 0.00                   |
| 21617      | 03/14/2022               | Bear River Valle |   | Bank of Utah - New 12/14                             |                        |
| 100        | 03/14/2022               |                  | Fertilizer for Parks                              | 4500 Park Expenditures                               | -379.42                |
| 100<br>100 | 03/14/2022<br>03/14/2022 |                  | Fertilizer for Parks<br>Fertilizer for Cemeteries | 4500 Park Expenditures<br>4590 Cemetary Expenditures | -1,175.77<br>-758.84   |
| 100        | 03/14/2022               |                  | Fertilizer for Cemeteries                         | 4590 Cemetary Expenditures                           | -1,365.26<br>-3,679.29 |
| TOTAL      | L                        |                  |   |  | -,-                    |
| 21618      | 03/14/2022               | Central B. E. Sp | 2022 1st Quarter Services                         | Bank of Utah - New 12/14                             |                        |
| Q1         | 03/14/2022               |                  | 2022 1st Quarter Services                         | 4220 Fire Department                                 | -10,593.75             |
| TOTA       | L                        |                  |   |  | -10,593.75             |
| 21619      | 03/14/2022               | ! Comcast.       | City Hall Internet                                | Bank of Utah - New 12/14                             |                        |
| 849        | 03/14/2022               | 2                | City Hall Internet                                | 4164 Utilities                                       | -93.12                 |
| TOTA       | L                        |                  |   |  | -93.12                 |

# Honeyville City Check Detail

|            |                          | *****              | The same of the sa |   |                      |
|------------|--------------------------|--------------------|--|---|----------------------|
| Num        | Date                     | Name               | Memo   | Account   | Paid Amount          |
| 21620      | 03/14/2022               | Core & Main LP     | 24 Registers   | Bank of Utah - New 12/14                              |                      |
| Q41        | 03/14/2022               |                    | 24 Registers   | 6500 Operating Expenses                               | -4,842.72            |
| TOTAL      |                          |                    |  |   | -4,842.72            |
|            |                          |                    |  | David of Health Nove 19/14                            |                      |
| 21621      | 03/14/2022               | Dominion Energy    |  | Bank of Utah - New 12/14                              | 420.67               |
| 241<br>115 | 03/14/2022<br>03/14/2022 |                    | South Well<br>City Shop  | 6210 Utilities<br>4164 Utilities                      | -132.67<br>-1,053.05 |
| 550        | 03/14/2022               |                    | City Hall  | 4164 Utilities  | -675.09              |
| TOTAL      |                          |                    |  |   | -1,860.81            |
| 21622      | 03/14/2022               | Econo Waste        | Trash Removal  | Bank of Utah - New 12/14                              |                      |
| 562        | 03/14/2022               |                    | Park Trash Removal   | 4500 Park Expenditures                                | -36.00               |
| <b>~~</b>  | •••                      |                    | City Hall Trash Removal Shop Trash Removal   | 4164 Utilities<br>4164 Utilities                      | -36.00<br>-76.00     |
| TOTAL      |                          |                    | Onep madi removal  |   | -148.00              |
| 04.000     | 03/14/2022               | Frontier           | Office Phone   | Bank of Utah - New 12/14                              |                      |
| 21623      |                          | Floritie           |  | 4164 Utilities  | -207.34              |
| 435        | 03/14/2022               |                    | Office Phone   | 4104 Othites  | -207.34              |
| TOTAL      |                          |                    |  |   | <b></b>              |
| 21624      | 03/14/2022               | Intermountain F    |  | Bank of Utah - New 12/14                              |                      |
| 101        | 03/14/2022               |                    | Pruner folding saw blade 8" & 13"  | 4500 Park Expenditures<br>4590 Cemetary Expenditures  | -48.98<br>-48.98     |
| 101        | 03/14/2022               |                    | Pruner folding saw blade 8" & 13"<br>Sun Dog Kennel Maint.   | 4253 Animal Control & Reg                             | -23.99<br>-15.78     |
| 101        | 03/14/2022               |                    | Brush & Stump Killer   | 4590 Cemetary Expenditures                            | -137.73              |
| TOTAL      |                          |                    |  |   | -137.70              |
| 21625      | 03/14/2022               | Justin Koyle       | Reimburse Remaining Chlarso  | Bank of Utah - New 12/14                              |                      |
| Chia       | 03/14/2022               |                    | Reimburse Remaining Chlarson   | 4143-114 JK Homes - Chlarson                          | -5,925.00            |
| TOTAL      |                          |                    |  |   | -5,925.00            |
| 21626      | 03/14/2022               | Miller Gas         | Fuel   | Bank of Utah - New 12/14                              |                      |
| 233        | 03/14/2022               |                    | Fuel   | 6210 Utilities  | -297.90              |
| 200        | 00/11/4/                 |                    | Fuel<br>Fuel   | 4415 Class "C" Road Expend.<br>4500 Park Expenditures | -297.90<br>-127.67   |
|            |                          |                    | Fuel   | 4590 Cemetary Expenditures                            | -127.67              |
| TOTAL      | -                        |                    |  |   | -851.14              |
| 21627      | 03/14/2022               | Napa Auto Parts    | Bolt   | Bank of Utah - New 12/14                              |                      |
| 254        | 03/14/2022               | 2                  | Bolt   | 4415 Class "C" Road Expend.                           | -1.52<br>-1.52       |
|            |                          |                    | Bolt<br>Bolt   | 4500 Park Expenditures<br>4590 Cemetary Expenditures  | -1.51                |
| TOTA       | L                        |                    |  |   | -4.55                |
| 04000      | 0.014.410000             | Droductivity Plu   | Finance Charge   | Bank of Utah - New 12/14                              |                      |
| 21628      | 03/14/2022               | 2 Productivity Plu | i mance onarge   |   |                      |

# Honeyville City Check Detail

| Num    | Date       | Name               | Memo   | Account  | Paid Amount        |
|--------|------------|--------------------|--|--|--------------------|
| 603    | 03/14/2022 |                    | Finance Charge   | 4195 Other General Government                          | -3.00              |
| TOTAL  |            |                    |  |  | -3.00              |
| 21629  | 03/14/2022 | Quiklink Internet  | Shop Internet  | Bank of Utah - New 12/14                               |                    |
| 11569  | 03/14/2022 |                    | Shop Internet  | 4164 Utilities   | -75.00             |
| TOTAL  | 00/14/2022 |                    |  |  | -75.00             |
| 101711 |            |                    |  |  |                    |
| 21630  | 03/14/2022 | Ricoh USA, Inc.    | Copier Lease   | Bank of Utah - New 12/14                               |                    |
| 105    | 03/14/2022 |                    | Copier Lease   | 4195 Other General Government                          | -129.68            |
| TOTAL  |            |                    |  |  | -129.68            |
| 21631  | 03/14/2022 | Thatcher Compa     | T. Chlor & Chlorine  | Bank of Utah - New 12/14                               |                    |
| 502    | 03/14/2022 |                    | T. Chior & Chlorine  | 6500 Operating Expenses                                | -1,120.33          |
| TOTAL  | 00/10/20// |                    |  |  | -1,120.33          |
|        |            |                    | II. Oit. Hall 9 Time Stati   | Bank of Utah - New 12/14                               |                    |
| 21632  | 03/14/2022 | Think Architecture | Honeyville City Hall & Fire Stati  |  | -6,004.70          |
| 20-0   | 03/14/2022 |                    | Honeyville City Hall & Fire Station  | General Government                                     | -6,004.70          |
| TOTAL. |            |                    |  |  | -0,004.70          |
| 21633  | 03/14/2022 | Town Web Desi      | Website Annual Hosting & Dom   | Bank of Utah - New 12/14                               |                    |
| 5668   | 03/14/2022 |                    | Website Annual Hosting & Domai   | 4195 Other General Government                          | -1,203.00          |
| TOTAL  |            |                    |  |  | -1,203.00          |
| 21634  | 03/14/2022 | Tremonton Ace      | Saw Hole, Driver Bit Set, Drill/D  | Bank of Utah - New 12/14                               |                    |
| 80554  | 03/14/2022 |                    | Saw Hole, Driver Bit Set, Drill/Driv   | 6500 Operating Expenses                                | -14.89             |
| 00004  | 03/14/2022 |                    | Saw Hole, Driver Bit Set, Drill/Driv<br>Saw Hole, Driver Bit Set, Drill/Driv | 4415 Class "C" Road Expend.<br>4500 Park Expenditures  | -14.89<br>-14.89   |
|        |            |                    | Saw Hole, Driver Bit Set, Drill/Driv   | 4590 Cemetary Expenditures                             | -14.90             |
| TOTAL  |            |                    |  |  | -59.57             |
| 21635  | 03/14/2022 | Verizon Wireless   | Electronic Payment System - S  | Bank of Utah - New 12/14                               |                    |
| 946    | 03/14/2022 |                    | Electronic Payment System - Squ  | 4164 Utilities   | -105.17            |
| TOTAL  | _          |                    |  |  | -105.17            |
|        |            |                    | Designed Develop   | Bank of Utah - New 12/14                               |                    |
| 21636  | 03/14/2022 | Wheeler Machin     | Backhoe Repairs  |  | -110.98            |
| SS0    | 03/14/2022 |                    | Backhoe Repairs<br>Backhoe Repairs   | 6500 Operating Expenses<br>4415 Class "C" Road Expend. | -110.98<br>-110.98 |
|        |            |                    | Backhoe Repairs<br>Backhoe Repairs   | 4500 Park Expenditures<br>4590 Cemetary Expenditures   | -110.98            |
| TOTAL  | L          |                    | ·  |  | -443.92            |
| 21616  | 03/14/2022 | Bear River Canal   |  | Bank of Utah - New 12/14                               |                    |
| 21010  |            |                    |  | 4590 Cemetary Expenditures                             | -425.60            |
|        |            |                    |  |  |                    |

# Honeyville City Check Detail

| Num        | Date                     | Name                    | Memo   | Account  | Paid Amount         |
|------------|--------------------------|-------------------------|--|--|---------------------|
| TOTAL      |                          |                         |  |  | -425.60             |
|            |                          | D D' - M-W-             |  | Bank of Utah - New 12/14                                 |                     |
| 21637      | 03/17/2022               | Bear River Valle        |  | 4500 Park Expenditures                                   | -379,42             |
| 100<br>100 | 03/17/2022<br>03/17/2022 |                         | Fertilizer for Park Fertilizer for Cemetery                            | 4590 Cemetary Expenditures                               | -379.42             |
| 100        | 03/17/2022               |                         | Fertilizer for Parks Fertilizer for Cemetery                           | 4500 Park Expenditures Cemetaries                        | -416.93<br>-189.49  |
| 100        | 03/17/2022               |                         | refulizer for Centetery  | Osimolanos   | -1,365.26           |
| TOTAL      |                          |                         |  |  | .,                  |
| 21638      | 03/17/2022               | Brigham City Co         | T-Coliform Report ID #220222-23  | Bank of Utah - New 12/14                                 |                     |
| 9143       | 03/17/2022               |                         | T-Coliform Report ID #220222-23  | 6500 Operating Expenses                                  | -40.00              |
| TOTAL      |                          |                         |  |  | -40.00              |
|            |                          |                         |  |  |                     |
| 21639      | 03/17/2022               | Cash.                   | Cash for Rabies Clinic   | Bank of Utah - New 12/14                                 |                     |
| Rabi       | 03/17/2022               |                         | Cash for Rabies Clinic   | 4190 Community Educ/Promoti                              | -100.00             |
| TOTAL      |                          |                         |  |  | -100.00             |
|            |                          |                         |  | Bank of Utah - New 12/14                                 |                     |
| 21640      | 03/17/2022               | Greer's Hardware        |  |  | -89.96              |
| В66<br>А30 | 03/17/2022<br>03/17/2022 |                         | Gorilla Tape, Utility Snip, Heat Gu<br>Garbage Bags & Toilet Bowl Clea | 6500 Operating Expenses<br>4195 Other General Government | -10.47              |
| 7100       | 0011111110               |                         | Mop & Knee Pads  | 6500 Operating Expenses                                  | -43.98              |
| TOTAL      |                          |                         |  |  | -144.41             |
| 04644      | 03/17/2022               | Jones & Associa         |  | Bank of Utah - New 12/14                                 |                     |
| 21641      |                          | Jones a Associa         | Potential Revisions to City Code                                       | 4144 Engineering Services                                | -568.50             |
| 20680      | 03/17/2022               |                         | General Engineering - Update fro                                       | 4144 Engineering Services                                | -32.25<br>-1,522.50 |
|            |                          |                         | FEMA Studies & Engineering<br>Secondary Water Feasibility Inve         | 4144 Engineering Services<br>4144 Engineering Services   | -258.00             |
| 20679      | 03/17/2022               |                         | Cameron Tucket Subdivision Eng   | 4143-116 C. Tuckett Suddivision                          | -161.25             |
| TOTAL      |                          |                         |  |  | -2,542.50           |
| 21642      | 03/17/2022               | Utah Local Gov          |  | Bank of Utah - New 12/14                                 |                     |
|            |                          | <b>514.1. 2554.</b> 257 | Workers Comp   | 4122 Insurance/Liability                                 | -391.92             |
| 159        | 03/17/2022               |                         | Workers Comp   | 6140 Insurance/Liability<br>4122 Insurance/Liability     | -391.91<br>-762.68  |
| 159        | 03/17/2022               |                         | Workers Comp<br>Workers Comp   | 6140 Insurance/Liability                                 | -762.68             |
| TOTAL      | -                        |                         |  |  | -2,309.19           |
|            |                          |                         | (= A) (   O  | Bank of Utah - New 12/14                                 |                     |
| 21616      | 03/17/2022               | Bear River Canal        | 15.2 Water Shares  |  | 425.60              |
| 202        | 03/14/2022               |                         | 15.2 Water Shares  | 4590 Cemetary Expenditures                               | -425.60             |
| TOTAL      | =                        |                         |  |  | -425.60             |
| 21643      | 03/18/2022               | Desert Rain Spri        | Sprinkling System Project Prog   | Bank of Utah - New 12/14                                 |                     |
| £1040      | 55, 10,2022              |                         | Reference \$32,000 quota dated 3                                       | 4590 Cemetary Expenditures                               | -9,000.00           |
|            | 1                        |                         | Liviototion dominan design among am                                    | ,  | -9,000.00           |
| ATOT       | L.                       |                         |  |  |                     |

# Honeyville City Check Detail

| Num    | Date       | Name             | Memo                             | Account  | Paid Amount  |
|--------|------------|------------------|----------------------------------|--|--|
| 21644  | 03/18/2022 | Desert Rain Spri | Cemetary Sprinkler System Pro    | Bank of Utah - New 12/14   |  |
|        |            |                  | Sprinkling System Project Progre | 4590 Cemetary Expenditures   | -9,000.00  |
| TOTAL  |            |                  |                                  |  | -9,000.00  |
|        | 03/18/2022 |                  | Chargebacks - Ret. Checks        | Bank of Utah - New 12/14   |  |
|        |            |                  | Chargebacks - Ret. Checks        | 6010 Charges for Services  | -103.00  |
| TOTAL. |            |                  |                                  |  | -103.00  |
| 21646  | 03/19/2022 | Brittiny G Chlar |                                  | Bank of Utah - New 12/14   |  |
|        |            |                  |                                  | 4115 Emp. Wages - Gen. Govt. 4117 Employee Ret. Services 401(k) Payable Payroll Expenses Payroll Liabilities Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable Fed Withholding Payable  | -1,210.00<br>-215.74<br>215.74<br>-7.50<br>7.50<br>54.00<br>-75.02<br>75.02<br>75.02<br>75.02<br>-17.55<br>17.55<br>17.55<br>41.00               |
| TOTAL  |            |                  |                                  |  | -1,022.43  |
| 21648  | 03/19/2022 | Kellen Donnell   |                                  | Bank of Utah - New 12/14   |  |
|        |            |                  |                                  | 6120 Employee Wages 4430 Street Wages 4505 Employee Wages - Parks 4595 Cemetary Wages 4254 Animal Control Wages 4115 Emp. Wages - Gen. Govt. 6120 Employee Wages Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable 4116 FICA Payable 4116 FICA Payable 4116 FICA Payable 4116 FICA Payable Fed & FICA Payable Fed & FICA Payable Fed & FICA Payable UT Withholding Payable | -38.00<br>-38.00<br>-541.50<br>-432.25<br>-38.00<br>-399.00<br>-33.25<br>115.00<br>-94.24<br>94.24<br>94.24<br>-22.04<br>22.04<br>22.04<br>60.00 |
| TOTAL  | -          |                  |                                  |  | 1,220,12   |
| 21647  | 03/19/2022 | Cody Illum       |                                  | Bank of Utah - New 12/14   |  |
|        |            |                  |                                  | 4180 Planning & Zoning/BOA 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable UT Withholding Payable  | -461.54<br>-28.61<br>28.61<br>28.61<br>-6.69<br>6.69<br>11.00  |
| TOTA   | L          |                  |                                  |  | -415.24  |
| 21645  | 03/19/2022 | Blair Perry      |                                  | Bank of Utah - New 12/14   |  |

# Honeyville City Check Detail

| Num   | Date       | Name             | Memo              | Account   | Paid Amount  |
|-------|------------|------------------|-------------------|---|--|
|       |            |                  |                   | 6120 Employee Wages 6120 Employee Wages Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable UT Withholding Payable  | -878.99<br>-94.56<br>138.00<br>-54.49<br>54.49<br>-12.74<br>12.74<br>12.74<br>20.00                                  |
| TOTAL |            |                  |                   | Ū ,   | -748.32  |
| 21649 | 03/19/2022 | Troy . McNeely   |                   | Bank of Utah - New 12/14  |  |
|       |            |                  |                   | 4115 Emp. Wages - Gen. Govt. 6120 Employee Wages 4430 Street Wages 4595 Cemetary Wages 4254 Animal Control Wages 401(k) Payable 4117 Employee Ret. Services 401(k) Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable 4116 FICA Payable 4116 FICA Payable Fed & FICA Payable Fed & FICA Payable Fed & FICA Payable | -65.00 -1,209.00 -520.00 -156.00 -130.00 124.80 -300.77 300.77 159.00 -128.96 128.96 128.96 -30.16 30.16 30.16 87.00 |
| TOTAL |            |                  |                   |   | -1,550.08  |
| 21650 | 03/19/2022 | Wendy L Lindauer |                   | Bank of Utah - New 12/14  |  |
|       |            |                  |                   | 4115 Emp. Wages - Gen. Govt. 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable 4116 FICA Expense Fed & FICA Payable Fed & FICA Payable UT Withholding Payable   | -569.50<br>-35.30<br>35.30<br>35.30<br>-8.26<br>8.26<br>8.26<br>18.00  |
| TOTAL |            |                  |                   |   | -507.94  |
|       | 03/19/2022 | Utah Retirement  | 372               | Bank of Utah - New 12/14  |  |
|       |            |                  | 372<br>372<br>372 | Payroll Liabilities<br>401(k) Payable<br>401(k) Payable   | -7.50<br>-124.80<br>-516.51  |
| TOTAL |            |                  |                   |   | -648.81  |
|       | 03/21/2022 | Utah Retirement  | 372               | Bank of Utah - New 12/14  |  |
|       |            |                  | 372<br>372<br>372 | Payroll Liabilities<br>401(k) Payable<br>401(k) Payable   | -6.08<br>-131.82<br>-492.42  |
| TOTAL |            |                  |                   |   | -630.32  |
| 21651 | 03/31/2022 | Desert Rain Spri |                   | Bank of Utah - New 12/14  |  |

# Honeyville City Check Detail

| Num     | Date | Name | Memo  | Account   | Paid Amount            |
|---------|------|------|---|---|------------------------|
| - Huili |      |      | Honeyville Cemetary - Sprinker H<br>Back Flow Preventer System - Ho | 4590 Cemetary Expenditures<br>6500 Operating Expenses | -1,800.00<br>-1,200.00 |
| TOTAL.  |      |      | <b></b>   |   | -3,000.00              |

| Туре               | Num          | Date       | Account                             | Amount            |
|--------------------|--------------|------------|-------------------------------------|-------------------|
| Deposit            |              | 03/01/2022 | Bank of Utah - New 12/14            | 763.00            |
| 3                  | 26128        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 60287        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| ayment             | 28062        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| ayment             | 19152        | 03/01/2022 | Undeposited Funds                   | -43.00            |
| ayment             |              | 03/01/2022 | Undeposited Funds                   | -40.00            |
| ayment             | 19152        | 03/01/2022 | Undeposited Funds                   | -80.00            |
| ayment             | 646          | 03/01/2022 | Undeposited Funds                   | -40.00            |
| 'ayment            | mo           | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 20117        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| ayment             | 20117        |            | Undeposited Funds                   | -40.00            |
| Payment            | 20117        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 20117        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 60395        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 500100       | 03/01/2022 |                                     | -40.00            |
| Payment            | 9045         | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 60269        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 77469        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 77305        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 77524        | 03/01/2022 | Undeposited Funds                   | -10.00            |
| TOTAL              |              |            |                                     | -763.00           |
| Deposit            |              | 03/01/2022 | Bank of Utah - New 12/14            | 388.00            |
|                    |              | 00/04/0000 | Undeposited Funds                   | -60.00            |
| Payment            | 77578        | 03/01/2022 |                                     | -50.00            |
| Payment            | 77593        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 5489147      | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 77845        | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 5589803      | 03/01/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 78102        | 03/01/2022 | Undeposited Funds                   | -80.00            |
| Payment            | 77881        | 03/01/2022 | Undeposited Funds                   | -38.00            |
| Payment            | 5649         | 03/01/2022 | Undeposited Funds                   |                   |
| TOTAL              |              |            |                                     | -388.00           |
| Deposit            |              | 03/02/2022 | Bank of Utah - New 12/14            | 1,647.00          |
|                    |              |            | 3481 Cemeteries (Burial Fees)       | -650.00           |
| Payment            | 7721         | 03/02/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 75291        | 03/02/2022 | Undeposited Funds                   | -44,00            |
|                    | 1744         | 03/02/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 3554         | 03/02/2022 | Undeposited Funds                   | -72.00            |
| Payment            | 4009         | 03/02/2022 | Undeposited Funds                   | -561.00           |
| Payment            | 115          | 03/02/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 130          | 03/02/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 5668         | 03/02/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 542          | 03/02/2022 | Undeposited Funds                   | -40.00            |
| Payment<br>Payment | 542<br>859   | 03/02/2022 | Undeposited Funds                   | -80.00            |
| TOTAL              | 300          |            | •                                   | -1,647.00         |
|                    |              |            | D. L. afillah Nam 40144             | 500.00            |
| Deposit            |              | 03/03/2022 | Bank of Utah - New 12/14            |                   |
| Payment            | 117          | 03/03/2022 | Undeposited Funds                   | -40.00<br>-40.00  |
| Payment            | 1914         | 03/03/2022 | Undeposited Funds                   | -40.00<br>-80.00  |
| Payment            | 308          | 03/03/2022 | Undeposited Funds                   | -80.00<br>-40.00  |
| Payment            | 130          | 03/03/2022 | Undeposited Funds                   | -40.00<br>-40.00  |
| Payment            | 4662         | 03/03/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 816          | 03/03/2022 | Undeposited Funds                   | -40.00<br>-40.00  |
| Payment            | 1557         | 03/03/2022 | Undeposited Funds                   |                   |
|                    | 5005         | 03/03/2022 | Undeposited Funds                   | -40.00            |
| Payment            | 5685         |            |                                     | 40.00             |
|                    | 5685<br>7461 | 03/03/2022 | Undeposited Funds Undeposited Funds | -40.00<br>-100.00 |

# Honeyville City Deposit Detail <sub>March 2022</sub>

| Type               | Num          | Date                     | Account  | Amount           |
|--------------------|--------------|--------------------------|--|------------------|
| TOTAL              |              |                          | and the same of th | -500.00          |
| Deposit            |              | 03/04/2022               | Bank of Utah - New 12/14   | 540.00           |
| Payment            | 19163        | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 149          | 03/04/2022               | Undeposited Funds  | -47.00           |
| Payment            | 372          | 03/04/2022               | Undeposited Funds  | -53.00           |
| Payment            | 19163        | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 4407         | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 6235         | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 3838         | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 8831         | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 8831         | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 194          | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 1045         | 03/04/2022               | Undeposited Funds  | -40.00           |
| Payment            | 4            | 03/04/2022               | Undeposited Funds  | -80.00           |
| TOTAL              |              |                          |  | -540.00          |
| Deposit            |              | 03/07/2022               | Bank of Utah - New 12/14   | 980.00           |
| Payment            |              | 03/07/2022               | Undeposited Funds  | -50.00           |
| Payment            | 78228        | 03/07/2022               | Undeposited Funds  | -60.00           |
| Payment            | 78635        | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 2471         | 03/07/2022               | Undeposited Funds  | -80.00           |
| Payment            | 78474        | 03/07/2022               | Undeposited Funds  | -50.00           |
| Payment            | 3490         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 78655        | 03/07/2022               | Undeposited Funds  | -50.00           |
| Payment            | 28161        | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 7896122      | 03/07/2022               | Undeposited Funds  | -50.00           |
| Payment            | 161          | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 526          | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 8753         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 1248         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 337          | 03/07/2022               | Undeposited Funds  | -200.00          |
| Payment            | 848          | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 4631         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 1332<br>5587 | 03/07/2022<br>03/07/2022 | Undeposited Funds<br>Undeposited Funds   | -40.00<br>-40.00 |
| Payment<br>TOTAL   | 5567         | 03/01/2022               | Grideposited Fariation   | -980.00          |
|                    |              |                          | Double of Little Nove 4 2/4 4  | 690.00           |
| Deposit            |              | 03/07/2022               | Bank of Utah - New 12/14   |                  |
| Payment            |              | 03/07/2022               | Undeposited Funds  | -120.00          |
| Payment            | 3696         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 2487         | 03/07/2022               | Undeposited Funds  | -40.00<br>-40.00 |
| Payment            | 3824         | 03/07/2022               | Undeposited Funds  | -40.00<br>-40.00 |
| Payment            | 294          | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 10           | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 1969         | 03/07/2022               | Undeposited Funds  | -40.00<br>-40.00 |
| Payment            | 2846         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 7291         | 03/07/2022               | Undeposited Funds<br>Undeposited Funds   | -40.00           |
| Payment            | 8334         | 03/07/2022               | Undeposited Funds  | -40.00           |
| Payment            | 7694         | 03/07/2022               | Undeposited Funds Undeposited Funds  | -40.00           |
| Payment            | 10<br>7      | 03/07/2022<br>03/07/2022 | Undeposited Funds Undeposited Funds  | -40.00           |
| Payment            | ,<br>1054    | 03/07/2022               | Undeposited Funds  | -50.00           |
| Payment<br>Payment | 1353         | 03/07/2022               | Undeposited Funds  | -40.00           |
| TOTAL              |              |                          |  | -690.00          |
| Deposit            |              | 03/07/2022               | Bank of Utah - New 12/14   | 565.70           |
| Payment            |              | 03/07/2022               | Undeposited Funds  | -40.00           |

| Type               | Num          | Date          | Account                        | Amount    |
|--------------------|--------------|---------------|--------------------------------|-----------|
|                    |              | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            |              | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            | 3184         | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            | 4266         | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            | 7107         | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            |              | 03/07/2022    | Undeposited Funds              | -165.70   |
| Payment            | 216          | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            | 6697         |               | Undeposited Funds              | -40.00    |
| Payment            | 198          | 03/07/2022    | Undeposited Funds              | -80.00    |
| Payment            | 775          | 03/07/2022    | Glidehosited i dilds           | -565.70   |
| TOTAL              |              |               |                                | -300.70   |
| Deposit            |              | 03/07/2022    | Bank of Utah - New 12/14       | 352.27    |
|                    |              |               | 3480 Cemeteries (Burial Plots) | -25.00    |
|                    |              |               | 6010 Charges for Services      | 12.73     |
| Payment            |              | 03/07/2022    | Undeposited Funds              | -60.00    |
| Payment            |              | 03/07/2022    | Undeposited Funds              | -40.00    |
|                    |              | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            |              | 03/07/2022    | Undeposited Funds              | -40.00    |
| Payment            |              | 03/07/2022    | Undeposited Funds              | -120.00   |
| Payment<br>Payment |              | 03/09/2022    | Undeposited Funds              | -40.00    |
| TOTAL              |              |               |                                | -352.27   |
| Deposit            |              | 03/08/2022    | Bank of Utah - New 12/14       | 1,451.00  |
| ·                  |              | 00.100.100.00 | Undeposited Funds              | -40,00    |
| Payment            | 13193        | 03/08/2022    |                                | -71.00    |
| Payment            | 890          | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 4354         | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 19180        | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 659          | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 19180        | 03/08/2022    | Undeposited Funds              |           |
| Payment            | 1714         | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 991          | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 189          | 03/08/2022    | Undeposited Funds              | -500.00   |
| Payment            | 7399         | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 7169         | 03/08/2022    | Undeposited Funds              | -40.00    |
|                    | 478          | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 2377         | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 506          | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 2869         | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            |              | 03/08/2022    | Undeposited Funds              | -240.00   |
| Payment            | 367          | 03/08/2022    | Undeposited Funds              | -40.00    |
| Payment            | 1575<br>3146 | 03/08/2022    | Undeposited Funds              | -80.08    |
| Payment            | 3140         | 00/00/2022    |                                | -1,451.00 |
| TOTAL              |              |               |                                |           |
| Deposit            |              | 03/08/2022    | Bank of Utah - New 12/14       | 30.00     |
|                    |              |               | 3225 Animal Licenses/Fees/Fine |           |
| TOTAL              |              |               |                                | -30.00    |
| Deposit            |              | 03/08/2022    | Bank of Utah - New 12/14       | 48.10     |
|                    |              |               | 6010 Charges for Services      | 1.90      |
| Payment            |              | 03/08/2022    | Undeposited Funds              | -50.00    |
| TOTAL              |              |               |                                | -48.10    |
| Deposit            |              | 03/09/2022    | Bank of Utah - New 12/14       | 1,084.98  |
| •                  | 4449         | 03/09/2022    | Undeposited Funds              | -73.00    |
| Payment<br>Payment | 1113<br>222  | 03/09/2022    | Undeposited Funds              | -40.00    |

| Type               | Num     | Date       | Account                        | Amount    |
|--------------------|---------|------------|--------------------------------|-----------|
|                    | C400    | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 6489    | 03/09/2022 | Undeposited Funds              | -188.00   |
| Payment            | 5335    | 03/09/2022 | Undeposited Funds              | -40,00    |
| Payment            | 5335    |            | Undeposited Funds              | -149.00   |
| Payment            | 5335    | 03/09/2022 | Undeposited Funds              | -33.00    |
| Payment            | 5335    | 03/09/2022 |                                | -40.00    |
| Payment            | 2781    | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 412     | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 1348    | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 174     | 03/09/2022 | Undeposited Funds              | -49.00    |
| Payment            | 1726    | 03/09/2022 | Undeposited Funds              |           |
| Payment            | 33      | 03/09/2022 | Undeposited Funds              | -30.98    |
| Payment            | 4376    | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 4332    | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 5785    | 03/09/2022 | Undeposited Funds              | -82.00    |
| Payment            | 1225    | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            | 1226    | 03/09/2022 | Undeposited Funds              | -80.00    |
| -                  | 1220    | 00,00,202  | 2                              | -1,084.98 |
| TOTAL              |         |            |                                | .,00      |
| Deposit            |         | 03/09/2022 | Bank of Utah - New 12/14       | 1,200.00  |
| Doptosic           |         |            | 2490 Comptoring (Burial Plate) | -1,200.00 |
|                    |         |            | 3480 Cemeteries (Burial Plots) |           |
| TOTAL              |         |            |                                | -1,200.00 |
| Danasit            |         | 03/09/2022 | Bank of Utah - New 12/14       | 40.00     |
| Deposit            |         |            |                                | -40,00    |
| Payment            | 104     | 03/09/2022 | Undeposited Funds              |           |
| TOTAL              |         |            |                                | -40.00    |
| Deposit            |         | 03/09/2022 | Bank of Utah - New 12/14       | 428.56    |
|                    |         |            | 6010 Charges for Services      | 15.74     |
| Danmant            |         | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            |         | 03/09/2022 | Undeposited Funds              | -164.30   |
| Payment            |         | 03/09/2022 | Undeposited Funds              | -40.00    |
| Payment            |         | 03/09/2022 | Undeposited Funds              | -200.00   |
| Payment            |         | 03/09/2022 | Officeposited Funds            |           |
| TOTAL              |         |            |                                | -428.56   |
| Damasit            |         | 03/10/2022 | Bank of Utah - New 12/14       | 740.00    |
| Deposit            |         |            |                                | -40.00    |
| Payment            | 50141   | 03/10/2022 | Undeposited Funds              |           |
| Payment            | 2664    | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 190     | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 4301    | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 15452   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 19185   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 19186   | 03/10/2022 | Undeposited Funds              | -50.00    |
| Payment            | 60023   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 79445   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 19185   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 6576590 | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 6591254 | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 6591254 | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 6588390 | 03/10/2022 | Undeposited Funds              | -50.00    |
|                    | 79602   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment Payment    | 79587   | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment            | 895042  | 03/10/2022 | Undeposited Funds              | -40.00    |
| Payment<br>Payment | 79639   | 03/10/2022 | Undeposited Funds              | -40.00    |
| TOTAL              |         |            |                                | -740.00   |
| •                  |         |            |                                |           |
| Deposit            |         | 03/10/2022 | Bank of Utah - New 12/14       | 1,110.00  |

| Payment 129 03/11/2022 Undeposited Funds -40.00  | Туре    | Num    | Date                                    | Account                             | Amount    |
|--|---------|--------|---|-------------------------------------|-----------|
| Payment 1997 03/10/2022 Undeposited Funds 40.00 Payment 2930 03/10/2022 Undeposited Funds 40.00 Payment 2932 03/10/2022 Undeposited Funds 40.00 Payment 2932 03/10/2022 Undeposited Funds 40.00 Payment 396130 03/10/2022 Undeposited Funds 40.00 Paymont 79867. 03/10/2022 Undeposited Funds 40.00 Paymont 79867. 03/10/2022 Undeposited Funds 40.00 Paymont 79867. 03/10/2022 Undeposited Funds 40.00 Payment 10083 03/10/2022 Undeposited Funds 40.00 Payment 79809. 03/10/2022 Undeposited Funds 40.00 Payment 10083 03/10/2022 Undeposited Funds 40.00 Payment 80022. 03/10/2022 Undeposited Funds 40.00 Payment 80179. 03/10/2022 Undeposited Funds 40.00 Payment 80077. 03/10/2022 Undeposited Funds 40.00 Payment 80087. 03/10/2022 Undeposited Funds 40.00 Payment 995089 03/10/2022 Undeposited Funds 40.00 Payment 995115 03/10/2022 Undeposited Funds 40.00 Payment 996116 03/10/2022 Undeposited Funds 50.00 Payment 1960 03/11/2022 Undeposited Funds 50.00 Payment 1960 03/11/2 |         | 0000   | 0014010000                              | Underseited Funds                   | -40.00    |
| Payment   2880   |         |        |   |                                     |           |
| Payment 232 03/10/2022 Undeposited Funds 40.00 Payment 232 03/10/2022 Undeposited Funds 40.00 Payment 584 03/10/2022 Undeposited Funds 40.00 Payment 584 03/10/2022 Undeposited Funds 40.00 Payment 78867 03/10/2022 Undeposited Funds 40.00 Payment 78867 03/10/2022 Undeposited Funds 40.00 Payment 1083 03/10/2022 Undeposited Funds 40.00 Payment 79909 03/10/2022 Undeposited Funds 40.00 Payment 1270 03/10/2022 Undeposited Funds 40.00 Payment 1271 03/10/2022 Undeposited Funds 40.00 Payment 80179 03/10/2022 Undeposited Funds 40.00 Payment 80179 03/10/2022 Undeposited Funds 40.00 Payment 80179 03/10/2022 Undeposited Funds 40.00 Payment 80097 03/10/2022 Undeposited Funds 40.00 Payment 995089 03/10/2022 Undeposited Funds 40.00 Payment 998161 03/10/2022 Undeposited Funds 40.00 Payment 5288 03/10/2022 Undeposited Funds 40.00 Payment 5488 03/10/2022 Undeposited Funds 40.00 Payment 5688 03/11/2022 Undeposited Funds 40.00 Payment 5688 03/11/2022 Undeposited Funds 40.00 Payment 5688 03/11/2022 Undeposited Funds 40.00 Payment 5797 03/11/2022 Undeposited Funds 40                      |         |        |   |                                     |           |
| Payment 995136 03/10/2022 Undeposited Funds 40.00 Payment 995136 03/10/2022 Undeposited Funds 40.00 Payment 5464 03/10/2022 Undeposited Funds 40.00 Payment 79867. 03/10/2022 Undeposited Funds 40.00 Payment 10083 03/10/2022 Undeposited Funds 40.00 Payment 79909. 03/10/2022 Undeposited Funds 40.00 Payment 1777 03/10/2022 Undeposited Funds 40.00 Payment 80022. 03/10/2022 Undeposited Funds 40.00 Payment 80022. 03/10/2022 Undeposited Funds 40.00 Payment 80179. 03/10/2022 Undeposited Funds 40.00 Payment 80097. 03/10/2022 Undeposited Funds 40.00 Payment 99509 03/10/2022 Undeposited Funds 40.00 Payment 99509 03/10/2022 Undeposited Funds 40.00 Payment 99509 03/10/2022 Undeposited Funds 40.00 Payment 99500 03/10/2022 Undeposited Funds 40.00 Payment 995116 03/10/2022 Undeposited Funds 40.00 Payment 998161 03/10/2022 Undeposited Funds 40.00 Payment 9000 P |         |        |   |                                     |           |
| Payment 995136 03/10/2022 Undeposited Funds 1-42.00 Payment 546 03/10/2022 Undeposited Funds 1-42.00 Payment 79867 03/10/2022 Undeposited Funds 1-73.00 Payment 10083 03/10/2022 Undeposited Funds 1-73.00 Payment 79909 03/10/2022 Undeposited Funds 1-73.00 Payment 1727 03/10/2022 Undeposited Funds 1-73.00 Payment 80022 03/10/2022 Undeposited Funds 1-40.00 Payment 80022 03/10/2022 Undeposited Funds 1-40.00 Payment 80179 03/10/2022 Undeposited Funds 1-40.00 Payment 80179 03/10/2022 Undeposited Funds 1-40.00 Payment 80179 03/10/2022 Undeposited Funds 1-40.00 Payment 80097 03/10/2022 Undeposited Funds 1-40.00 Payment 80097 03/10/2022 Undeposited Funds 1-75.00 Payment 995089 03/10/2022 Undeposited Funds 1-75.00 Payment 99516 03/10/2022 Undeposited Funds 1-80.00 Payment 5288 03/10/2022 Undeposited Funds 1-80.00 Payment 566 03/11/2022 Undeposited Funds 1-80.00 Payment 106 03/11/2022 Undeposited Funds 1-80.00 Payment 106 03/11/2022 Undeposited Funds 1-80.00 Payment 106 03/11/2022 Undeposited Funds 1-80.00 Payment 1474 03/11/2022 Undeposited Funds 1-80.00 Payment 156 03/11/2022 Undeposited Funds 1-80.00 Payment                             |         |        |   | Undenosited Funds                   | -40.00    |
| Payment  |         |        |   |                                     | -40.00    |
| Payment 79867 03/10/2022 Undeposited Funds -73.00 Payment 1003 03/10/2022 Undeposited Funds -73.00 Payment 79909 03/10/2022 Undeposited Funds -40.00 Payment 1727 03/10/2022 Undeposited Funds -40.00 Payment 80022 03/10/2022 Undeposited Funds -40.00 Payment 1243 03/10/2022 Undeposited Funds -40.00 Payment 80179 03/10/2022 Undeposited Funds -40.00 Payment 80179 03/10/2022 Undeposited Funds -40.00 Payment 80179 03/10/2022 Undeposited Funds -40.00 Payment 571 03/10/2022 Undeposited Funds -40.00 Payment 5728 03/10/2022 Undeposited Funds -175.00 Payment 996089 03/10/2022 Undeposited Funds -176.00 Payment 996089 03/10/2022 Undeposited Funds -160.00 Payment 996089 03/10/2022 Undeposited Funds -40.00 Payment 998161 03/10/2022 Undeposited Funds -40.00 Payment 1066 03/11/2022 Undeposited Funds -40.00 Payment 1066 03/11/2022 Undeposited Funds -40.00 Payment 1066 03/11/2022 Undeposited Funds -40.00 Payment 1065 03/11/2022 Undeposited Funds -40.00 Payment 1079 03/11/2022                    | •       |        |   |                                     | -142.00   |
| Payment   10083   03/10/2022   Undeposited Funds   -73.00  | •       |        |   |                                     | -40.00    |
| Payment 79909 03/10/2022 Undeposited Funds 4-0.00 Payment 1272 03/10/2022 Undeposited Funds 4-0.00 Payment 80022 03/10/2022 Undeposited Funds 4-0.00 Payment 1243 03/10/2022 Undeposited Funds 4-0.00 Payment 80179 03/10/2022 Undeposited Funds 4-0.00 Payment 1571 03/10/2022 Undeposited Funds 4-0.00 Payment 5728 03/10/2022 Undeposited Funds 1-156.00 Payment 5728 03/10/2022 Undeposited Funds 1-166.00 Payment 995089 03/10/2022 Undeposited Funds 1-166.00 Payment 995089 03/10/2022 Undeposited Funds 4-0.00  Payment 995115 03/10/2022 Undeposited Funds 4-0.00 Payment 528 03/10/2022 Undeposited Funds 4-0.00 Payment 528 03/10/2022 Undeposited Funds 4-0.00 Payment 5298 03/10/2022 Undeposited Funds 4-0.00 Payment 5298 03/10/2022 Undeposited Funds 4-0.00 Payment 5298 03/10/2022 Undeposited Funds 4-0.00 Payment 998161 03/10/2022 Undeposited Funds 4-0.00 Payment 168 03/11/2022 Undeposited Funds 4-0.00 Payment 19189 03/11/2022 Undeposited Funds 4-0.00 Paym  | •       |        |   |                                     |           |
| Payment   1727   03/10/2022   Undeposited Funds   -40.00   Payment   80022   03/10/2022   Undeposited Funds   -40.00   Payment   1243   03/10/2022   Undeposited Funds   -40.00   Payment   80179   03/10/2022   Undeposited Funds   -40.00   Payment   80979   03/10/2022   Undeposited Funds   -40.00   Payment   80907   03/10/2022   Undeposited Funds   -40.00   Payment   5728   03/10/2022   Undeposited Funds   -175.00   Payment   5728   03/10/2022   Undeposited Funds   -160.00   Payment   595089   03/10/2022   Undeposited Funds   -40.00   TOTAL   |         |        |   |                                     |           |
| Payment   800/22.   03/10/2022   Undeposited Funds   -40.00   Payment   1243   03/10/2022   Undeposited Funds   -40.00   Payment   1571   03/10/2022   Undeposited Funds   -40.00   Payment   5728   03/10/2022   Undeposited Funds   -40.00   Payment   5728   03/10/2022   Undeposited Funds   -40.00   Payment   5728   03/10/2022   Undeposited Funds   -40.00   Payment   995089   03/10/2022   Undeposited Funds   -40.00   Payment   995089   03/10/2022   Undeposited Funds   -40.00   Payment   5298   03/10/2022   Undeposited Funds   -40.00   Payment   5298   03/10/2022   Undeposited Funds   -40.00   Payment   998161   03/10/2022   Undeposited Funds   -40.00   Payment   998161   03/10/2022   Undeposited Funds   -40.00   Payment   998161   03/10/2022   Undeposited Funds   -40.00   Payment   -40.00   Payment   03/10/2022   Undeposited Funds   -40.00   Payment   -40.00   Payment   03/10/2022   Undeposited Funds   -40.00   Payment   -40.00   P   |         |        | 03/10/2022                              | Undeposited Funds                   |           |
| Payment   1243   03/10/2022   Undeposited Funds   -40.00   Payment   80179 03/10/2022   Undeposited Funds   -40.00   Payment   1571   03/10/2022   Undeposited Funds   -40.00   Payment   5728   03/10/2022   Undeposited Funds   -175.00   Payment   995089   03/10/2022   Undeposited Funds   -160.00   Payment   995089   03/10/2022   Undeposited Funds   -40.00   TOTAL   Undeposited Funds   -160.00   TOTAL   Un      |         | 80022  | 03/10/2022                              | Undeposited Funds                   |           |
| Payment   80179   03/10/2022   Undeposited Funds   40.00   |         | 1243   | 03/10/2022                              |                                     |           |
| Payment   100   201      | •       | 80179  |   | Undeposited Funds                   |           |
| Payment   S728   G3/10/2022   Undeposited Funds   1-60.00  | Payment |        |   |                                     |           |
| Payment  | Payment |        |   |                                     |           |
| TOTAL  | Payment |        |   |                                     |           |
| Deposit  | Payment | 995089 | 03/10/2022                              | Undeposited Funds                   |           |
| Payment  | TOTAL   |        |   |                                     | -1,110.00 |
| Payment   995115   03/10/2022   Undeposited Funds   -80.00   Payment   998161   03/10/2022   Undeposited Funds   -106.00   -106.00   TOTAL   | Deposit |        | 03/10/2022                              | Bank of Utah - New 12/14            | 1,848.57  |
| Payment   995115   03/10/2022   Undeposited Funds   -80.00   Payment   998161   03/10/2022   Undeposited Funds   -106.00   -106.00   TOTAL   |         |        |   | 3110 General Property Taxes         | -1.622.57 |
| Payment  | Dayman  | 006116 | 03/40/2022                              |                                     | •         |
| Payment  |         |        |   |                                     | -80.00    |
| TOTAL  | •       |        |   |                                     | -106.00   |
| Payment   03/10/2022   Bank of Utah - New 12/14   1,134,00   | •       | 555.5  | • | ·                                   | -1,848.57 |
| Payment   03/10/2022   Undeposited Funds   -200.00   | Donosit |        | 03/10/2022                              | Bank of Utah - New 12/14            | 192.85    |
| Payment         03/10/2022         Undeposited Funds         -200.00           TOTAL         -192.85           Deposit         03/11/2022         Bank of Utah - New 12/14         1,134.00           Payment         556         03/11/2022         Undeposited Funds         -80.00           Payment         3016         03/11/2022         Undeposited Funds         -40.00           Payment         168         03/11/2022         Undeposited Funds         -73.00           Payment         1065         03/11/2022         Undeposited Funds         -73.00           Payment         224         03/11/2022         Undeposited Funds         -40.00           Payment         14740         03/11/2022         Undeposited Funds         -354.00           Payment         19189         03/11/2022         Undeposited Funds         -80.00           Payment         4721         03/11/2022         Undeposited Funds         -67.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00 <t< td=""><td>Deposit</td><td></td><td>00, 10, 44</td><td></td><td>7 15</td></t<>   | Deposit |        | 00, 10, 44                              |                                     | 7 15      |
| Deposit   Day  | Payment |        | 03/10/2022                              |                                     |           |
| Payment         556         03/11/2022         Undeposited Funds         -80.00           Payment         3016         03/11/2022         Undeposited Funds         -40.00           Payment         168         03/11/2022         Undeposited Funds         -40.00           Payment         1065         03/11/2022         Undeposited Funds         -73.00           Payment         224         03/11/2022         Undeposited Funds         -354.00           Payment         14740         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -80.00           Payment         4721         03/11/2022         Undeposited Funds         -80.00           Payment         5797         03/11/2022         Undeposited Funds         -40.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         19   | TOTAL   |        |   |                                     | -192.85   |
| Payment 3016 03/11/2022 Undeposited Funds -40.00 Payment 168 03/11/2022 Undeposited Funds -40.00 Payment 1065 03/11/2022 Undeposited Funds -73.00 Payment 224 03/11/2022 Undeposited Funds -40.00 Payment 14740 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 4721 03/11/2022 Undeposited Funds -80.00 Payment 5797 03/11/2022 Undeposited Funds -67.00 Payment 1613 03/11/2022 Undeposited Funds -40.00 Payment 2007 03/11/2022 Undeposited Funds -40.00 Payment 1279 03/11/2022 Undeposited Funds -40.00 Payment 1279 03/11/2022 Undeposited Funds -40.00 Payment 1205 03/11/2022 Undeposited Funds -40.00 Payment 1557 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 1955 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 2441 Undeposited Funds -40.00  | Deposit |        | 03/11/2022                              | Bank of Utah - New 12/14            | 1,134.00  |
| Payment         3016         03/11/2022         Undeposited Funds         -40.00           Payment         168         03/11/2022         Undeposited Funds         -40.00           Payment         1065         03/11/2022         Undeposited Funds         -73.00           Payment         224         03/11/2022         Undeposited Funds         -40.00           Payment         14740         03/11/2022         Undeposited Funds         -354.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         4721         03/11/2022         Undeposited Funds         -80.00           Payment         5797         03/11/2022         Undeposited Funds         -67.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         1   | Pavment | 556    | 03/11/2022                              | Undeposited Funds                   |           |
| Payment         168         03/11/2022         Undeposited Funds         -40.00           Payment         1065         03/11/2022         Undeposited Funds         -73.00           Payment         224         03/11/2022         Undeposited Funds         -40.00           Payment         14740         03/11/2022         Undeposited Funds         -354.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         4721         03/11/2022         Undeposited Funds         -80.00           Payment         5797         03/11/2022         Undeposited Funds         -67.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           TOTAL <td< td=""><td>•</td><td>3016</td><td></td><td></td><td></td></td<>  | •       | 3016   |   |                                     |           |
| Payment         1065         03/11/2022         Undeposited Funds         -70.00           Payment         224         03/11/2022         Undeposited Funds         -40.00           Payment         14740         03/11/2022         Undeposited Funds         -354.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         4721         03/11/2022         Undeposited Funds         -80.00           Payment         5797         03/11/2022         Undeposited Funds         -67.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         155         03/11/2022         Undeposited Funds         -40.00           TOTAL  |         | 168    |   |                                     |           |
| Payment 14740 03/11/2022 Undeposited Funds -354.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 4721 03/11/2022 Undeposited Funds -80.00 Payment 5797 03/11/2022 Undeposited Funds -67.00 Payment 1613 03/11/2022 Undeposited Funds -40.00 Payment 2007 03/11/2022 Undeposited Funds -40.00 Payment 1279 03/11/2022 Undeposited Funds -40.00 Payment 1205 03/11/2022 Undeposited Funds -40.00 Payment 557 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 2470 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 Undeposited Funds -40.00 Undeposited Funds -40.00 Payment 129 03/11/2022 Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -40.00  |         | 1065   |   |                                     |           |
| Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 4721 03/11/2022 Undeposited Funds -80.00 Payment 5797 03/11/2022 Undeposited Funds -67.00 Payment 1613 03/11/2022 Undeposited Funds -40.00 Payment 2007 03/11/2022 Undeposited Funds -40.00 Payment 1279 03/11/2022 Undeposited Funds -40.00 Payment 1205 03/11/2022 Undeposited Funds -40.00 Payment 557 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 2470 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00   | Payment |        |   |                                     |           |
| Payment         4721         03/11/2022         Undeposited Funds         -80.00           Payment         5797         03/11/2022         Undeposited Funds         -67.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00           Payment         557         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         2441         03/11/2022         Undeposited Funds         -40.00           Payment         155         03/11/2022         Undeposited Funds         -40.00           TOTAL         -1,134.00           Payment         2378         03/11/2022         Undeposited Funds         -53.00           -1,134.00  |         |        |   |                                     |           |
| Payment         4/21         03/11/2022         Undeposited Funds         -67.00           Payment         5797         03/11/2022         Undeposited Funds         -40.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00           Payment         557         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         2441         03/11/2022         Undeposited Funds         -40.00           TOTAL         TOTAL         -1,134.00           Payment         2378         03/11/2022         Undeposited Funds         -53.00           Payment         2378         03/11/2022         Undeposited Funds         -53.00           Payment         129         03/11/2022         Undeposited Funds         -53.00   | •       |        |   |                                     |           |
| Payment         3787         03/11/2022         Undeposited Funds         -40.00           Payment         1613         03/11/2022         Undeposited Funds         -40.00           Payment         2007         03/11/2022         Undeposited Funds         -40.00           Payment         1279         03/11/2022         Undeposited Funds         -40.00           Payment         1205         03/11/2022         Undeposited Funds         -40.00           Payment         557         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         2441         03/11/2022         Undeposited Funds         -40.00           TOTAL         -1,134.00           TOTAL           Deposit         03/11/2022         Bank of Utah - New 12/14         133.00           Payment         2378         03/11/2022         Undeposited Funds         -53.00           Payment         129         03/11/2022         Undeposited Funds         -40.00  |         |        |   |                                     |           |
| Payment       2007       03/11/2022       Undeposited Funds       -40.00         Payment       1279       03/11/2022       Undeposited Funds       -40.00         Payment       1205       03/11/2022       Undeposited Funds       -40.00         Payment       557       03/11/2022       Undeposited Funds       -40.00         Payment       19189       03/11/2022       Undeposited Funds       -40.00         Payment       2441       03/11/2022       Undeposited Funds       -40.00         Payment       155       03/11/2022       Undeposited Funds       -40.00         TOTAL       TOTAL         Deposit       03/11/2022       Bank of Utah - New 12/14       133.00         Payment       2378       03/11/2022       Undeposited Funds       -53.00         Payment       129       03/11/2022       Undeposited Funds       -40.00  |         |        |   |                                     |           |
| Payment 1279 03/11/2022 Undeposited Funds -40.00 Payment 1205 03/11/2022 Undeposited Funds -40.00 Payment 557 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 TOTAL -1,134.00  Payment 2378 03/11/2022 Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -53.00 Payment 2378 03/11/2022 Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -40.00  |         |        |   | · ·                                 | -40.00    |
| Payment 1205 03/11/2022 Undeposited Funds -40.00 Payment 557 03/11/2022 Undeposited Funds -40.00 Payment 19189 03/11/2022 Undeposited Funds -40.00 Payment 2441 03/11/2022 Undeposited Funds -40.00 Payment 155 03/11/2022 Undeposited Funds -40.00 TOTAL -1,134.00  Deposit 03/11/2022 Bank of Utah - New 12/14 133.00  Payment 2378 03/11/2022 Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -40.00  Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -40.00  |         |        |   |                                     | -40.00    |
| Payment         557         03/11/2022         Undeposited Funds         -40.00           Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         2441         03/11/2022         Undeposited Funds         -40.00           Payment         155         03/11/2022         Undeposited Funds         -1,134.00           TOTAL           Deposit         03/11/2022         Bank of Utah - New 12/14         133.00           Payment         2378         03/11/2022         Undeposited Funds         -53.00           Payment         129         03/11/2022         Undeposited Funds         -40.00  | •       |        |   |                                     |           |
| Payment         19189         03/11/2022         Undeposited Funds         -40.00           Payment         2441         03/11/2022         Undeposited Funds         -40.00           Payment         155         03/11/2022         Undeposited Funds         -40.00           TOTAL         -1,134.00           Deposit         03/11/2022         Bank of Utah - New 12/14         133.00           Payment         2378         03/11/2022         Undeposited Funds         -53.00           Payment         129         03/11/2022         Undeposited Funds         -40.00   | •       |        |   | Undeposited Funds                   |           |
| Payment Payment Payment         2441 03/11/2022 Undeposited Funds         -40.00 -40.00           TOTAL         TOTAL         -1,134.00           Deposit         03/11/2022 Bank of Utah - New 12/14         133.00           Payment Payment Payment         2378 03/11/2022 Undeposited Funds         -53.00 -53  |         |        |   |                                     |           |
| TOTAL -1,134.00  Deposit 03/11/2022 Bank of Utah - New 12/14 133.00  Payment 2378 03/11/2022 Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -40.00  | Payment |        |   | Undeposited Funds Undeposited Funds |           |
| Payment         2378         03/11/2022         Undeposited Funds         -53.00           Payment         129         03/11/2022         Undeposited Funds         -40.00           40.00         -40.00         -40.00         -40.00  | ·       | 100    | 00/11/2022                              |                                     | -1,134.00 |
| Payment 2378 03/11/2022 Undeposited Funds -53.00 Payment 129 03/11/2022 Undeposited Funds -40.00   | Deposit |        | 03/11/2022                              | Bank of Utah - New 12/14            | 133.00    |
| Payment 129 03/11/2022 Undeposited Funds -40.00  | •       | 2378   | 03/11/2022                              | Undeposited Funds                   | -53.00    |
| 1 dynicht 120  |         |        |   |                                     | -40.00    |
| rayment 10401 Soft 12322 Sint-France   | Payment | 75407  | 03/11/2022                              | Undeposited Funds                   | -40.00    |

| Туре               | Num              | Date                     | Account                                | Amount           |
|--------------------|------------------|--------------------------|--|------------------|
| TOTAL              |                  |                          |  | -133.00          |
| Deposit            |                  | 03/14/2022               | Bank of Utah - New 12/14               | 1,619.13         |
|                    |                  |                          | 3225 Animal Licenses/Fees/Fine         | -26.00           |
| Payment            |                  | 03/14/2022               | Undeposited Funds                      | -120.00          |
| Payment            |                  | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 1337             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 3973             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 60244            | 03/14/2022               | Undeposited Funds                      | -100.00          |
| Payment            | 60060            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 19198            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 19200            | 03/14/2022               | Undeposited Funds                      | -50.00           |
| Payment            | 21544            | 03/14/2022               | Undeposited Funds                      | -851.00          |
| Payment            | 7659             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 19200            | 03/14/2022               | Undeposited Funds                      | -40.00<br>-40.00 |
| Payment            | 7141             | 03/14/2022               | Undeposited Funds Undeposited Funds    | -40.00           |
| Payment<br>Payment | 7847<br>2517     | 03/14/2022<br>03/14/2022 | Undeposited Funds                      | -21.80           |
| Payment            | 219              | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 354              | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 5628             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| TOTAL              |                  |                          |  | -1,619.13        |
| Deposit            |                  | 03/14/2022               | Bank of Utah - New 12/14               | 946.94           |
| Payment            | 7144             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 7585             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 950              | 03/14/2022               | Undeposited Funds                      | -80.00           |
| Payment            | 28209            | 03/14/2022               | Undeposited Funds                      | -25.00           |
| Payment            | 6852098          | 03/14/2022               | Undeposited Funds                      | -120.00          |
| Payment            | 6892009          | 03/14/2022               | Undeposited Funds                      | -80.00           |
| Payment            | 6887245          | 03/14/2022               | Undeposited Funds                      | -81.94<br>-40.00 |
| Payment<br>Payment | 80368<br>6795761 | 03/14/2022<br>03/14/2022 | Undeposited Funds Undeposited Funds    | -40.00           |
| Payment            | 995467           | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80405            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 7590             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 6152             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 8000065          | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80000            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 3242             | 03/14/2022               | Undeposited Funds                      | -80.00           |
| Payment            | 19196            | 03/14/2022               | Undeposited Funds                      | -40.00<br>-40.00 |
| Payment            | 19196            | 03/14/2022               | Undeposited Funds                      | -946.94          |
| TOTAL              |                  |                          |  | -940.94          |
| Deposit            |                  | 03/14/2022               | Bank of Utah - New 12/14               | 843.00           |
| Payment            | 60018            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 7018430          | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 8000064          | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80540            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80538<br>80553   | 03/14/2022<br>03/14/2022 | Undeposited Funds Undeposited Funds    | ~40.00<br>-40.00 |
| Payment<br>Payment | 80550            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80773            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80634            | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 5693             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 80702            | 03/14/2022               | Undeposited Funds                      | -43.00           |
| Payment            | 5825             | 03/14/2022               | Undeposited Funds                      | -40.00           |
| Payment            | 5035             | 03/14/2022               | Undeposited Funds                      | -40.00<br>40.00  |
| Payment            | 80928            | 03/14/2022<br>03/14/2022 | Undeposited Funds<br>Undeposited Funds | -40.00<br>-40.00 |
| Payment<br>Payment | 80867<br>6054    | 03/14/2022               | Undeposited Funds                      | -40.00           |
| . wj               | ,                |                          | r                                      |                  |

|                    |                | 191                      | aron 2022                              |                   |
|--------------------|----------------|--------------------------|--|-------------------|
| Туре               | Num            | Date                     | Account                                | Amount            |
| Payment<br>Payment | 5687<br>1864   | 03/14/2022<br>03/14/2022 | Undeposited Funds<br>Undeposited Funds | -40.00<br>-160.00 |
| TOTAL              |                |                          |  | -843.00           |
| Deposit            |                | 03/14/2022               | Bank of Utah - New 12/14               | 504.00            |
| D                  | 7509           | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 7509           | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 3837           | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment<br>Payment | 3837           | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 7425           | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 28200          | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 28200          | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 8628           | 03/14/2022               | Undeposited Funds                      | -64.00            |
| Payment            | 2574           | 03/14/2022               | Undeposited Funds                      | -80.00            |
| Payment            | 21367          | 03/14/2022               | Undeposited Funds                      | -80.00            |
| TOTAL              |                |                          |  | -504.00           |
| Deposit            |                | 03/14/2022               | Bank of Utah - New 12/14               | 194.60            |
|                    |                |                          | 6010 Charges for Services              | 5.40              |
| Daymont            |                | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment<br>Payment |                | 03/14/2022               | Undeposited Funds                      | -160.00           |
| TOTAL              |                |                          | _                                      | -194.60           |
| Deposit            |                | 03/14/2022               | Bank of Utah - New 12/14               | 691.00            |
|                    |                | 00// 4/0000              | Undeposited Funds                      | -120.00           |
| Payment            | 7404           | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 7491           | 03/14/2022<br>03/14/2022 | Undeposited Funds                      | -40.00            |
| Payment            | 80998<br>81079 | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment<br>Payment | 81056          | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 81192          | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 7424058        | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 81311          | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 81257          | 03/14/2022               | Undeposited Funds                      | -40.00            |
| Payment            | 81532          | 03/14/2022               | Undeposited Funds                      | ~40.00            |
| Payment            | 81435          | 03/14/2022               | Undeposited Funds                      | -40.00<br>-40.00  |
| Payment            | 81588          | 03/14/2022               | Undeposited Funds                      | -45.00            |
| Payment            | 81502          | 03/14/2022<br>03/14/2022 | Undeposited Funds<br>Undeposited Funds | -86.00            |
| Payment            | 995009         | 03/14/2022               | Glideposited Fands                     | -691.00           |
| TOTAL              |                |                          |  | -031.00           |
| Deposit            |                | 03/15/2022               | Bank of Utah - New 12/14               | 87.05             |
|                    |                |                          | 6010 Charges for Services              | 2.95              |
| Payment            |                | 03/15/2022               | Undeposited Funds                      | -50.00            |
| Payment            |                | 03/15/2022               | Undeposited Funds                      | -40.00            |
| TOTAL              |                |                          |  | -87.05            |
| Deposit            |                | 03/15/2022               | Utah St Treasurer Pool - 281           | 25,145.89         |
|                    |                |                          | 3130 General Sales & Use Taxes         | -25,145.89        |
| TOTAL              |                |                          |  | -25,145.89        |
| Deposit            |                | 03/16/2022               | Bank of Utah - New 12/14               | 1,014.80          |
| Payment            |                | 03/16/2022               | Undeposited Funds                      | -40.00            |
| i ayinoni          |                | •                        | •                                      |                   |

| Туре     | Num    | Date       | Account                        | Amount    |
|----------|--------|------------|--------------------------------|-----------|
| Payment  | 3141   | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 3287   | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 1767   | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 1422   | 03/16/2022 | Undeposited Funds              | -73.00    |
| Payment  | 2719   | 03/16/2022 | Undeposited Funds              | -40.00    |
|          | 3873   | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 664    | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  |        | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 1863   | -          | Undeposited Funds              | -161.80   |
| Payment  | 1156   | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 2840   | 03/16/2022 |                                | -40.00    |
| Payment  | 800235 | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 18871  | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 133    | 03/16/2022 | Undeposited Funds              | -40.00    |
| Payment  | 292    | 03/16/2022 | Undeposited Funds              | -140.00   |
| Payment  | 331    | 03/16/2022 | Undeposited Funds              | -80.00    |
| Payment  | 3767   | 03/16/2022 | Undeposited Funds              |           |
| Payment  | 3896   | 03/16/2022 | Undeposited Funds              | -40.00    |
| TOTAL    |        |            |                                | -1,014.80 |
| Deposit  |        | 03/16/2022 | Bank of Utah - New 12/14       | 80.00     |
| Deposit  |        |            |                                | -80.00    |
| Payment  | 6490   | 03/16/2022 | Undeposited Funds              |           |
| TOTAL    |        |            |                                | -80.00    |
| Deposit  |        | 03/16/2022 | Bank of Utah - New 12/14       | 911.56    |
|          |        |            | 3480 Cemeteries (Burial Plots) | -936.00   |
|          |        |            | 3480 Cemeteries (Burial Plots) | 24.44     |
| TOTAL    |        |            |                                | -911.56   |
| Deposit  |        | 03/17/2022 | Bank of Utah - New 12/14       | 236.94    |
|          |        | •          | 3221 Building, Structures Etc. | -125.84   |
|          |        |            | 3221 Building, Structures Etc. | 8.90      |
| Payment  |        | 03/17/2022 | Undeposited Funds              | -120.00   |
| TOTAL    |        |            |                                | -236.94   |
|          |        |            | D. L. & Health March 49144     | 1,498.00  |
| Deposit  |        | 03/18/2022 | Bank of Utah - New 12/14       | ·         |
| Payment  | 20000  | 03/18/2022 | Undeposited Funds              | -40.00    |
|          | 60111  | 03/18/2022 | Undeposited Funds              | -40.00    |
| Payment  | 500110 | 03/18/2022 | Undeposited Funds              | -40.00    |
| Payment  | 75469  | 03/18/2022 | Undeposited Funds              | -40.00    |
| Payment  |        |            | Undeposited Funds              | -40.00    |
| Payment  | 101    | 03/18/2022 | Undeposited Funds              | -58.00    |
| Payment  | 28214  | 03/18/2022 |                                | -40.00    |
| Payment  | 14040  | 03/18/2022 | Undeposited Funds              | -80.08    |
| Payment  | 800126 | 03/18/2022 | Undeposited Funds              | -20.00    |
| Payment  | 800216 | 03/18/2022 | Undeposited Funds              |           |
| Payment  |        | 03/18/2022 | Undeposited Funds              | -1,100.00 |
| TOTAL    |        |            |                                | -1,498.00 |
| Deposit  |        | 03/18/2022 | Bank of Utah - New 12/14       | 157.40    |
|          |        |            | 6010 Charges for Services      | 5.60      |
| Daumannt |        | 03/18/2022 | Undeposited Funds              | -40.00    |
| Payment  |        |            | Undeposited Funds              | -123.0    |
| Payment  |        | 03/18/2022 | Office posited 1 dilas         |           |

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|--------------------|---------------------------------------|------------|--------------------------------|-----------|
| Туре               | Num                                   | Date       | Account                        | Amount    |
| Deposit            |                                       | 03/18/2022 | Bank of Utah - New 12/14       | 75.58     |
|                    |                                       |            | 3225 Animal Licenses/Fees/Fine | -78.00    |
|                    |                                       |            | 3225 Animal Licenses/Fees/Fine | 2.42      |
| TOTAL              |                                       |            |                                | -75.58    |
| Deposit            |                                       | 03/21/2022 | Bank of Utah - New 12/14       | 926.00    |
| Payment            | 2547                                  | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 5395                                  | 03/21/2022 | Undeposited Funds              | -137.00   |
| Payment            | 4389                                  | 03/21/2022 | Undeposited Funds              | -80.00    |
| Payment            |                                       | 03/21/2022 | Undeposited Funds              | -140.00   |
| Payment            | 359                                   | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81640                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 7638859                               | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81658                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 15230                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 718                                   | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 995318                                | 03/21/2022 | Undeposited Funds              | -49.00    |
| Payment            | 81764                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81789                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 7786386                               | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81894                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81875                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81920                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| TOTAL              |                                       |            |                                | -926.00   |
| Deposit            |                                       | 03/21/2022 | Bank of Utah - New 12/14       | 1,471.80  |
|                    | 705492                                | 03/21/2022 | Undeposited Funds              | -140.00   |
| Payment            | 577                                   | 03/21/2022 | Undeposited Funds              | -161.80   |
| Payment            | 338                                   | 03/21/2022 | Undeposited Funds              | -50.00    |
| Payment            | 10078                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment<br>Payment | 1645                                  | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 4378                                  | 03/21/2022 | Undeposited Funds              | -50.00    |
| Payment            | 4027                                  | 03/21/2022 | Undeposited Funds              | -452.00   |
| Payment            | 1932364                               | 03/21/2022 | Undeposited Funds              | ~40.00    |
| Payment            | 995079                                | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 81962                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 159207                                | 03/21/2022 | Undeposited Funds              | -98.00    |
| Payment            | 7965526                               | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 19221                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 60171                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 1214                                  | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 28239                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment            | 262                                   | 03/21/2022 | Undeposited Funds              | -80.00    |
| Payment            | 1827                                  | 03/21/2022 | Undeposited Funds              | -40.00    |
| TOTAL              |                                       |            |                                | -1,471.80 |
| Deposit            |                                       | 03/21/2022 | Bank of Utah - New 12/14       | 904.35    |
|                    |                                       |            | 6130 Training/Conv/Memberships | -509.35   |
| Payment            | 20213                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
|                    | 20213                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment<br>Payment | 20213                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment<br>Payment | 20213                                 | 03/21/2022 | Undeposited Funds              | -40.00    |
| Payment<br>Payment | 28233                                 | 03/21/2022 | Undeposited Funds              | -75.00    |
| Payment            | 1673                                  | 03/21/2022 | Undeposited Funds              | -80.00    |
| Payment<br>Payment | 921                                   | 03/21/2022 | Undeposited Funds              | -80.0     |
| TOTAL              |                                       |            |                                | -904.35   |

| Туре               | Num         | Date                     | Account  | Amount             |
|--------------------|-------------|--------------------------|--|--------------------|
| Deposit            |             | 03/21/2022               | Bank of Utah - New 12/14   | 607.00             |
|                    |             |                          | 3225 Animal Licenses/Fees/Fine<br>3225 Animal Licenses/Fees/Fine | -504.00<br>-103.00 |
| rotal.             |             |                          |  | -607.00            |
|                    |             | 03/21/2022               | Bank of Utah - New 12/14   | 127.24             |
| Deposit            |             | U312112022               |  | -12.00             |
|                    |             |                          | 3225 Animal Licenses/Fees/Fine<br>6010 Charges for Services      | 4.76               |
| Payment            |             | 03/21/2022               | Undeposited Funds  | -120.00            |
| TOTAL              |             |                          |  | -127.24            |
| Deposit            |             | 03/21/2022               | Utah St Treasurer Pool - 281                                     | 19,545.91          |
| Берооп             |             |                          | 3356 Class "C" Road Funds  | -19,545.91         |
| TOTAL              |             |                          |  | -19,545.91         |
| Deposit            |             | 03/22/2022               | Bank of Utah - New 12/14   | 623.00             |
| ·                  |             |                          | Undeposited Funds  | -118.00            |
| Payment            | 9083<br>126 | 03/22/2022<br>03/22/2022 | Undeposited Funds  | -145.00            |
| Payment<br>Payment | 5924        | 03/22/2022               | Undeposited Funds  | -40.00             |
| Payment            | 479         | 03/22/2022               | Undeposited Funds  | -160.00<br>-40.00  |
| Payment            | 150         | 03/22/2022               | Undeposited Funds  | -40.00             |
| Payment            | 1290        | 03/22/2022               | Undeposited Funds<br>Undeposited Funds                           | -80.00             |
| Payment            | 3827        | 03/22/2022               | Undeposited Funds  | -623.00            |
| TOTAL              |             |                          |  | 323.03             |
| Deposit            |             | 03/22/2022               | Bank of Utah - New 12/14   | 251.80             |
|                    |             |                          | 3225 Animal Licenses/Fees/Fine                                   | -21.00             |
|                    |             |                          | 6010 Charges for Services  | 9.20<br>-240.00    |
| Payment            |             | 03/22/2022               | Undeposited Funds  |                    |
| TOTAL              |             |                          |  | -251.80            |
| Deposit            |             | 03/23/2022               | Bank of Utah - New 12/14   | 430.00             |
| Daymont            |             | 03/23/2022               | Undeposited Funds  | -60.00             |
| Payment<br>Payment | 1722        | 03/23/2022               | Undeposited Funds  | -50.00<br>-80.00   |
| Payment            | 550         | 03/23/2022               | Undeposited Funds  | -80.00<br>-40.00   |
| Payment            | 9126        | 03/23/2022               | Undeposited Funds  | -40.00             |
| Payment            | 155         | 03/23/2022<br>03/23/2022 | Undeposited Funds<br>Undeposited Funds                           | -40.00             |
| Payment            | 995<br>3866 | 03/23/2022               | Undeposited Funds  | -80.00             |
| Payment<br>Payment | 1127        | 03/23/2022               | Undeposited Funds  | -40.00             |
| TOTAL              |             |                          |  | -430.00            |
| Deposit            |             | 03/23/2022               | Bank of Utah - New 12/14   | 353.02             |
|                    |             |                          | 6010 Charges for Services  | 13.1               |
| Payment<br>Payment |             | 03/23/2022<br>03/23/2022 | Undeposited Funds<br>Undeposited Funds                           | -164.33<br>-201.80 |
| TOTAL              |             |                          |  | -353.0             |
|                    |             |                          |  | 004 7              |
| Deposit            |             | 03/24/2022               | Bank of Utah - New 12/14   | 234.7              |

| Туре             | Num            | Date                                  | Account  | Amount            |
|------------------|----------------|---------------------------------------|--|-------------------|
|                  |                |                                       | 3225 Animal Licenses/Fees/Fine                               | -8.00             |
|                  |                |                                       | 6010 Charges for Services                                    | 8.25              |
| Payment          |                | 03/24/2022                            | Undeposited Funds  | -65.00            |
| Payment          |                | 03/24/2022                            | Undeposited Funds  | -130.00           |
| Payment          |                | 03/24/2022                            | Undeposited Funds  | -40.00            |
| TOTAL            |                |                                       |  | -234.75           |
| Deposit          |                | 03/25/2022                            | Bank of Utah - New 12/14                                     | 1,367.00          |
| Payment          |                | 03/25/2022                            | Undeposited Funds  | -200.00<br>-40.00 |
| Payment          | 650            | 03/25/2022                            | Undeposited Funds  | -44.00            |
| Payment          | 28249          | 03/25/2022                            | Undeposited Funds  | -83.00            |
| Payment          | 19231          | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 19231          | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 19231          | 03/25/2022                            | Undeposited Funds  | -80.00            |
| Payment          | 60397          | 03/25/2022                            | Undeposited Funds  | -80.00            |
| Payment          | 60276          | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 5103           | 03/25/2022                            | Undeposited Funds  | -80.00            |
| Payment          | 556            | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 3130           | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 2025           | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 1508           | 03/25/2022                            | Undeposited Funds  | -200.00           |
| Payment          | 136931         | 03/25/2022                            | Undeposited Funds  | -200.00           |
| Payment          | 2544           | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 188            | 03/25/2022                            | Undeposited Funds  | -40.00            |
| Payment          | 28065<br>82178 | 03/25/2022<br>03/25/2022              | Undeposited Funds Undeposited Funds                          | -40.00            |
| Payment<br>TOTAL | 02170,         | 00,20,2022                            |  | -1,367.00         |
| Deposit          |                | 03/25/2022                            | Bank of Utah - New 12/14                                     | 312.00            |
|                  |                |                                       | 3225 Animal Licenses/Fees/Fine                               | -8.06             |
| Payment          | 8015873        | 03/25/2022                            | Undeposited Funds  | -40.0             |
| Payment          | 82381          | 03/25/2022                            | Undeposited Funds  | -24.0             |
| Payment          | 82621          | 03/25/2022                            | Undeposited Funds  | -40.0             |
| Payment          | 82728          | 03/25/2022                            | Undeposited Funds  | -40.0             |
| Payment          | 5655           | 03/25/2022                            | Undeposited Funds  | -40.0             |
| Payment          | 5169           | 03/25/2022                            | Undeposited Funds  | -40.0             |
| Payment          | 995081         | 03/25/2022                            | Undeposited Funds  | -40.0             |
| Payment          | 7401           | 03/25/2022                            | Undeposited Funds  | -40.0             |
| TOTAL            |                |                                       |  | -312.0            |
| Deposit          |                | 03/25/2022                            | Bank of Utah - New 12/14                                     | 37.8              |
|                  |                | 00.105.10050                          | 6010 Charges for Services<br>Undeposited Funds               | 1.1<br>-39.0      |
| Payment          |                | 03/25/2022                            | Ondeposited Funds  | -37.8             |
| TOTAL            |                |                                       |  | -07.0             |
| Deposit          |                | 03/26/2022                            | Bank of Utah - New 12/14                                     | 28.8              |
|                  |                |                                       | 3470 Parks & Public Property<br>3470 Parks & Public Property | -30.0<br>1.2      |
| TOTAL            |                |                                       |  | -28.8             |
| Deposit          |                | 03/28/2022                            | Bank of Utah - New 12/14                                     | 788.0             |
| Payment          |                | 03/28/2022                            | Undeposited Funds  | -100.0            |
|                  |                | · · · · · · · · · · · · · · · · · · · |  | 40.0              |
| Payment          | 9049           | 03/28/2022                            | Undeposited Funds  | -40.0             |

|                    |              |  | Assount   | Amount                   |
|--------------------|--------------|--|---|--------------------------|
| Туре               | Num          | Date                                   | Account   | -40.00                   |
| Payment            | 28267        | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 19232        | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 13789        | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 1532         | 03/28/2022                             | Undeposited Funds   |                          |
| •                  | 5441         | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 116          | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            |              | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 8000084      |  | Undeposited Funds   | -40.00                   |
| Payment            | 28273        | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 500103       | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 4358         | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 3252         | 03/28/2022                             | Undeposited Funds   | -48.00                   |
| Payment            | 510          | 03/28/2022                             | Undeposited Funds   |                          |
|                    | 551          | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 9046         | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| Payment<br>Payment | 500104       | 03/28/2022                             | Undeposited Funds   | -40.00                   |
| TOTAL              |              |  |   | -788.00                  |
| Deposit            |              | 03/29/2022                             | Bank of Utah - New 12/14                                    | 1,060.52                 |
|                    |              |  | 6500 Operating Expenses                                     | -400.52                  |
|                    |              | 20 100 10000                           | Undeposited Funds   | -140.00                  |
| Payment            |              | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 82944        | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 148          | 03/29/2022                             | Undeposited Funds   | -40.00                   |
|                    | 2082         | 03/29/2022                             | Undeposited Funds   |                          |
| Payment            | 8222055      | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            |              | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 8384715      | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 5825         |  | Undeposited Funds   | -40.00                   |
| Payment            | 82989        | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | mo           | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 83311        | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            | 8575592      | 03/29/2022                             | Undeposited Funds   |                          |
|                    | 817          | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            |              | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment<br>Payment | 5354<br>7724 | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| TOTAL              |              |  |   | -1,060.52                |
| Deposit            |              | 03/29/2022                             | Bank of Utah - New 12/14                                    | 405.11                   |
|                    |              |  | 6010 Charges for Services                                   | 14.89                    |
|                    |              | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            |              |  | Undeposited Funds   | -60.00                   |
| Payment            |              | 03/29/2022                             | Underposited Funds  | -40.00                   |
| Payment            |              | 03/29/2022                             | Undeposited Funds   | -240.00                  |
| Payment            |              | 03/29/2022                             | Undeposited Funds   | -40.00                   |
| Payment            |              | 03/29/2022                             | Undeposited Funds   |                          |
| TOTAL              |              |  |   | -405.11                  |
| Deposit            |              | 03/30/2022                             | Bank of Utah - New 12/14                                    | 958.00                   |
|                    |              |  | 3481 Cemeteries (Burial Fees)                               | -750.00                  |
| D                  | 5672         | 03/30/2022                             | Undeposited Funds   | -48.00                   |
| Payment            |              | 03/30/2022                             | Undeposited Funds   | -120.00                  |
| Payment<br>Payment | 256<br>512   | 03/30/2022                             | Undeposited Funds   | -40.00                   |
| TOTAL              |              |  |   | -958.00                  |
| Deposit            |              | 03/30/2022                             | Bank of Utah - New 12/14                                    | 271.7                    |
|                    |              |  | 6010 Charges for Services                                   | 10.3                     |
| •                  |              |  |   |                          |
| ·                  |              | 00/00/0000                             | Underceited Funds   | -40.0                    |
| Payment            |              | 03/30/2022                             | Undeposited Funds   |                          |
| ·                  |              | 03/30/2022<br>03/30/2022<br>03/30/2022 | Undeposited Funds<br>Undeposited Funds<br>Undeposited Funds | -40.0<br>-147.1<br>-95.0 |

| Туре               | Num   | Date       | Account                                | Amount  |
|--------------------|-------|------------|--|---------|
| TOTAL              |       |            |  | -271.77 |
|                    |       |            |  |         |
| Deposit            |       | 03/31/2022 | Bank of Utah - New 12/14               | 240.00  |
| Daymannt           | 1742  | 03/31/2022 | Undeposited Funds                      | -40.00  |
|                    | 1427  | 03/31/2022 | Undeposited Funds                      | -40.00  |
| . wy               | 1721  | 03/31/2022 | Undeposited Funds                      | -120.00 |
| Payment<br>Payment | 107   | 03/31/2022 | Undeposited Funds                      | -40.00  |
| TOTAL              |       |            |  | -240.00 |
| Deposit            |       | 03/31/2022 | Bank of Utah - New 12/14               | 746.00  |
| ·                  |       | 00/04/0000 | Undeposited Funds                      | -40.00  |
| Payment            | 400   | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 169   | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 220   | 03/31/2022 | Undeposited Funds                      | -40,00  |
| Payment            | 784   | 03/31/2022 | Undeposited Funds Undeposited Funds    | -40.00  |
| Payment            | 4362  | 03/31/2022 |  | -113.00 |
| Payment            | 1429  | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 7110  | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 528   | 03/31/2022 | Undeposited Funds<br>Undeposited Funds | -40.00  |
| Payment            | 1208  | 03/31/2022 | Undeposited Funds Undeposited Funds    | -80.00  |
| Payment            | 4187  | 03/31/2022 |  | -40.00  |
| Payment            | 533   | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 2182  | 03/31/2022 | Undeposited Funds                      | -73.00  |
| Payment            | 10095 | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 436   | 03/31/2022 | Undeposited Funds                      | -40.00  |
| Payment            | 3849  | 03/31/2022 | Undeposited Funds                      |         |
| TOTAL              |       |            |  | -746.00 |
| Deposit            |       | 03/31/2022 | Utah St Treasurer Pool - 281           | 939.02  |
| ·                  |       |            | 7000 Interest Income                   | -939.02 |
|                    |       |            |  | -939.02 |
| TOTAL              |       |            |  |         |
| Deposit            |       | 03/31/2022 | Bank of Utah - New 12/14               | 62.76   |
|                    |       |            | 7000 Interest Income                   | -62.76  |
|                    |       |            |  | -62.76  |

### **EXISTING ORDINANCE**

### 10-22-4: ADEQUATE PUBLIC FACILITIES

Land shall be developed only where existing infrastructure is in place or will be timely provided to service proposed development. The city may require an analysis to be completed to determine whether adequate public facilities are available to service a development and whether such development will change existing levels of service or will create a demand which exceeds acceptable levels of service for roadways, intersections, bridges, storm drainage facilities, water lines, water pressure, sewer lines, fire and emergency response times, and other similar public services. The city may disapprove a proposed development if demand for public services exceeds accepted levels of service. No subsequent approval of such development shall be given until either the developer or the city installs improvements calculated to raise service levels to the standard adopted by the city.

**HISTORY** 

Adopted by Ord. 2007-02 on 7/11/2007

See also 10-33-2 Essential Facilities

### **PROPOSED ORDINANCE**

### **10-22-4 ADEQUATE PUBLIC FACILITIES**

- A. Purpose and Intent: The purpose and intent of this Chapter is as follows:
  - To ensure that Public Facilities needed to support new development meet or exceed the minimum service capacity standards established by this Chapter;
  - To ensure that no applications for building permits, re-zones, subdivisions, site plans, or conditional use permits are approved which would cause a reduction in the minimum service capacity standards for any public facilities below the adopted minimum capacity established in this Chapter, with the exceptions as stated in this Chapter;
  - 3. To ensure that adequate public facilities needed to support new development are available concurrent with the impacts of such development;
  - 4. To establish uniform procedures for the review of development applications subject to the adequate public facilities standards and requirements; and
  - 5. To ensure that all applicable legal standards and criteria are properly incorporated in these procedures and requirements.

#### B. Approval Authority:

 For any Development Application for property located either partially or completely in the areas identified on the Known Inadequate Facilities Map: The Approval Authority shall be defined as the body or designee granted the authority to approve, reject, or

- approve with conditions a Development Application as provided in Chapters 9-1-3 and 10-5 of the Honeyville Municipal Code.
- 2. For any Development Application for property located completely outside the areas identified on the Known Inadequate Facilities Map: The Approval Authority shall be defined as the City Engineer.
- C. Definitions: In addition to the definitions set forth in other sections of this code, the following words and phrases used in this Chapter shall have the meanings herein prescribed. The definitions contained in this Chapter shall take precedence over definitions contain in other section of this code when used in this Chapter.
  - Adequacy Determination. The findings and decision of the Approval Authority of the Adequacy Recommendation for a proposed Development Application in relation to the anticipated impact on the minimum service capacity of the City's public facilities.
  - Adequacy Recommendation. A specific analysis of a proposed Development Application in relation to the anticipated impact on the minimum service capacity of the City's public facilities prepared by staff and presented to the Approval Authority for an Adequacy Determination.
  - 3. Adequate Public Facilities. Facilities which have the capacity to serve development without decreasing the acceptable minimum service levels adopted in this Chapter.
  - Available Public Facilities. Facilities or services that are in place, or facilities or services
    for which a financial commitment is in place, to provide the facilities or services within a
    specified time.
  - 5. Approval Authority. See paragraph B of this section.
  - 6. Development Application. Any request for approval, permission, or other action made pursuant to the provisions of Chapters 9-1-3 and 10-5 of the Honeyville City Municipal Code. Such requests include, but are not limited to, applications for building permits, re-zones, preliminary subdivisions including flag lots, site plans, and conditional use permits. The following are exempt from this definition:
    - General Plan amendment application.
    - Building permit application for a building located on property for which a Positive Adequacy Determination has previously been made.
    - Building permit application for a building located on property that is located completely outside the areas identified on the Known Inadequate Facilities Map.
    - d. Subdivision concept plan application.
    - e. Subdivision final plan application for a subdivision that has previously received a Positive Adequacy Determination.
  - 7. Development Order. Any action approving, denying, or approving with conditions a Development Application.
  - 8. Formal Submittal. A development request where a) an application has been submitted, b) fees have been paid in full, c) all required items for that particular request have been submitted to the City, and d) at least one technical review has been completed

- identifying deficiencies. Subdivision Concept Plan Applications/Reviews or cursory concept development reviews are not considered a formal submittal.
- 9. Informal Submittal. A request or application made with the City where an applicant is provided general comments and information regarding a conceptual development project or potential development request. These applications may or may not have applicable fees that shall be paid in conjunction with its processing. Subdivision Concept Plan Applications/Reviews or cursory concept development reviews are considered an informal submittal.
- 10. Known Inadequate Facilities Map. The map on file with the City Clerk indicating areas of known inadequate public facilities.
- 11. Minimum Service Capacity. An existing service level that is identified in this Chapter and is determined to be the minimum acceptable service or capacity in order to allow for additional demand from development to be placed on the system.
- 12. *Public Facility*. A specific utility service provided by Honeyville City or other service, improvement, or water district to the public; herein specifically identified as culinary water, secondary water, storm drain, and streets.
- D. APPLICATION AND SUBMITTAL REQUIREMENTS. Prior to accepting an application for any formal submittal, an Adequacy Determination shall be made by the Approval Authority. The application for an Adequacy Determination shall be made on a form prepared and provided by the City which includes sufficient information to allow the City to determine the impact of the proposed development on public facilities pursuant to the adequacy determination procedures.

The information required shall include, but not be limited to:

- 1. The location of the proposed development;
- 2. For residential development and uses: the total number of lots (or dwelling units), type of dwelling units (including square footage), size of lots, total acreage of development, and gross density of proposed development;
- For non-residential development and uses: a brief description on the type of use, the
  anticipated average water demand (per day) with any other unique demand depending
  on the time of day or time of year; and average traffic trip generation (per day);
- 4. Identification of the public facilities impacted by the proposed development;
- 5. Any other appropriate information as may be required by the City consistent with these provisions. Such items shall be stamped and signed by a licensed professional engineer.
  - a. Such additional items required to be submitted, prior to submitting any formal submittal may include, but is not limited to, the following:
    - 1. Analysis of water demand, both culinary and secondary, for the proposed development;
    - Will-serve letters from secondary water service providers or other culinary water service providers; and
    - 3. Detailed analysis of traffic circulation and/or generation, including types of traffic and pavement structure impacts.
- 6. All applicable application fees shall be paid in full.

# E. PROCEDURES FOR ADEQUACY RECOMMENDATION

- Technical Review. The City Engineer shall determine whether the application is complete and complies with the submission requirements set forth in this Chapter.
  - a. If the application is incomplete or does not comply with the submission requirements, the City Engineer shall so notify the Applicant, specifying the deficiencies.
  - b. If the application is complete and complies with the submission requirements, the City Engineer shall evaluate the proposed development for compliance with the adopted minimum service capacity standards and shall submit an Adequacy Recommendation to the Approval Authority.
- 2. Recommendation Content. The Adequacy Recommendation shall include, at a minimum, the following, based upon Staff recommendations:
  - a. The number of equivalent dwelling units proposed by the applicant, by type, for each public facility;
  - b. The timing and phasing of the proposed development, if applicable;
  - The specific public facilities impacted by the proposed development;
  - d. The demand on existing public facilities in the impacted area from existing and approved development;
  - e. The ability of the existing public facilities to meet the minimum capacity requirements for the existing demands;
  - f. The extent of the impact of the proposed development;
  - g. The ability of the existing public facilities to meet the minimum capacity requirements for the existing plus proposed demands;
  - h. The availability of existing capacity to accommodate the proposed development; and
  - If existing capacity is not available, planned capacity and the year in which such planned capacity is projected to be available, if known.
  - 3. Recommendation. The City Engineer shall provide one of the following recommendations:
    - a. Positive Adequacy Recommendation. If the City Engineer concludes that each public facility will be available concurrent with the impacts of the proposed development at the adopted minimum service capacity standards, a positive adequacy recommendation shall be made.
    - b. Negative Adequacy Recommendation. If the City Engineer determines that any public facility will not be available concurrent with the impacts of the proposed development at the adopted minimum service capacity standards based upon existing public facilities, a negative adequacy recommendation shall be made.
    - c. Conditional Adequacy Recommendation. In rare circumstances, the City Engineer may determine that stipulations may be included with the adequacy

recommendation regarding the density of the proposed development, the timing and phasing of the proposed development, the provision of public facilities by the Applicant, or any other reasonable conditions to ensure that all public facilities will be adequate and available concurrent with the impacts of the proposed development.

Conditional adequacy recommendations shall not be considered for development approvals where the culinary water public facilities have been deemed inadequate.

Conditional adequacy recommendations would be subject to one or more of the following:

- 1. Reduction of the density or intensity of the proposed development to a level consistent with the available capacity of public facilities; or
- 2. Commitment and construction by the Applicant of the public facility that will meet the adopted minimum service capacity standard at the time that the impact of the development will occur. This commitment shall be subject to an enforceable development agreement together with a financial security, adopted and executed by the City Council no later than the approval of the Development Order.

At the option of the City, as permitted by State law, if the planned capital improvement is identified on the applicable Capital Facility Plan and will provide capacity exceeding the demand required by the proposed development, reimbursement to the Applicant for the prorata cost of the excess capacity shall be considered.

- 3. Additional items required to be submitted and approved, in conjunction with the development agreement, shall include but not be limited to the following:
  - An engineer's cost estimate for total project cost, which shall include an estimate of the total financial resources needed to construct the planned capital improvement and a description of the cost participation associated therewith, approved by the City Engineer;
  - A schedule for commencement and completion of construction of the planned capital improvement with specific target dates for multi-phase or large-scale capital improvement projects;
- 4. Withdrawal of Application. The Applicant may withdraw the Application for an Adequacy Determination at any time by submitting a written request to the City Clerk. Withdrawal may result in the forfeiture of all fees paid by the Applicant for the processing of the application.

### F. PROCEDURES FOR ADEQUACY DETERMINATION

- 1. Upon receipt of an Adequacy Recommendation for a specific development application, the Approval Authority shall:
  - a. Make a positive adequacy determination; or

- b. Make a negative adequacy determination; or
- c. Make a positive adequacy determination with conditions, subject to one or more of the stipulations stated in Subsection 10-22-4.D.3.

#### G. EFFECT OF ADEQUACY DETERMINATION.

- 1. Adequacy Determination Results. An Adequacy Determination for a Development Order shall be deemed to indicate that:
  - a. Public Facilities are available at the time of issuance of the Adequacy Determination.
  - Public Facilities will be considered available through all subsequent stages of the development approval process up to the date of expiration of the final Development Order approval.
- 2. Adequacy Determination Not Evidence. A Positive Adequacy Determination shall not be deemed as evidence supporting a request for a General Plan Land Use Map amendment, nor shall it affect the need for the Applicant to re-zone property to meet all other requirements as set forth in the Honeyville City Municipal Ordinances.

### H. EXPIRATION OF ADEQUACY DETERMINATION.

- Should a formal submittal for a development request not be initiated within one (1) year
  from the Adequacy Determination, the Adequacy Determination shall expire. No
  extensions are permitted with an Adequacy Determination. A new application and fees
  shall be required to be paid in full and proceed through the process established in this
  Chapter. A new Adequacy Determination must be made by the Approval Authority.
- 2. Otherwise, an Adequacy Determination shall be deemed to expire when the Development Order to which it is attached expires, lapses, is revoked, or if the Applicant has not complied with the conditions attached to its issuance.
- Time extension requests for Development Orders are subject to applying and obtaining an Adequacy Determination prior to receiving an extension approval.
- 4. If no expiration date is provided in Honeyville City Municipal Code, in the conditions of the Adequacy Determination, or in the Development Order approval, the Adequacy Determination shall expire one (1) year after date of the Adequacy Determination.

### I. METHODOLOGY AND CRITERIA FOR AVAILABILITY AND ADEQUACY.

- 1. Availability of Public Facilities. Public Facilities shall be deemed to be available if they meet the following standards:
  - a. The public facilities are currently in place or will be in place when the Development Order is granted; or
  - Provision of the public facilities are a condition of the Development Order and are guaranteed to be provided at or before the issuance of a final plat or building permit for proposed development on the subject property; or
  - c. The public facilities are under construction and will be available at the time that the impacts of the proposed development will occur; or

- d. The public facilities are guaranteed by an enforceable development agreement with financial security which ensures that the public facilities will be in place at the time that the impacts of the proposed development will occur.
- Adequacy of Public Facilities. Public facilities shall be deemed to be adequate if it is demonstrated that they have available capacity to accommodate the demand generated by the proposed development in accordance with the following calculation methodology, unless otherwise indicated herein:

Calculate available capacity by subtracting from the total capacity the sum of:

- a. The demand on each public facility created by existing development; and
- The demand on each public facility created by the anticipated completion of the proposed development under consideration for an adequacy determination.
- 3. Minimum Service Capacity Standards. Compliance with Minimum Service Capacity Standards shall be measured for each Public Facilities as set forth in Table 10-22-4.

### J. ADMINISTRATION.

- Rules and Regulations. The City Council may adopt, by resolution, rules, regulations, administrative guidelines, forms, worksheets, and processes as are necessary to efficiently and fairly administer and implement the Adequate Public Facilities Ordinance.
- 2. Administrative Fees. The City Council shall establish by resolution a fee schedule for each of the administrative procedures, determinations, approvals, and certifications required by this ordinance.
- 3. Conflict. To the extent of any conflict between other City resolutions or regulations and this Section, the more restrictive is deemed to be controlling. This Chapter is not intended to amend or repeal any existing City ordinance, resolution, or regulation.

#### K. APPEAL.

- Adequacy Determinations made by the City Engineer may be appealed to City Council within 30 calendar days of written notification of the decision from the City Engineer. No further appeal shall be permitted.
- Adequacy Determinations made by the Planning Commission may be appealed to
  District Court within 30 calendar days of written notification of the decision from the
  Planning Commission or approval of the minutes of the meeting in which the action was
  taken, whichever occurs first. No further appeal shall be permitted.
- 3. Adequacy Determinations made by the City Council may be appealed to District Court within 30 calendar days of written notification of the decision from the City or approval of the minutes of the meeting in which the action was taken, whichever occurs first.

Table 10-22-4 - Minimum Capacity Service Standard

| Public Facility | Minimum Capacity Service Standard   | Affected Area |
|-----------------|---|---------------|
| Culinary Water  | <ul> <li>For residential development with secondary water:         <ul> <li>Source: 800 gallons per day per connection (ERC) on the day of highest water consumption</li> <li>Source: 146,000 gallons per year (0.448 acrefeet/year) per connection for average yearly demand</li> <li>Storage: 400 gallons per ERC</li> <li>Distribution System: 20 psi at required fire flow; 30 psi at peak instantaneous demand, and 40 psi at peak day demand</li> </ul> </li> </ul>   | Citywide      |
|                 | <ul> <li>For residential development with no secondary water:         <ul> <li>Source: 800 gallons per day per connection (ERC) on the day of highest water consumption</li> <li>Source: 146,000 gallons per year (0.448 acrefeet/year) per connection for average yearly demand</li> <li>Storage: 400 gallons per ERC</li> <li>Distribution System: 20 psi at required fire flow; 30 psi at peak instantaneous demand, and 40 psi at peak day demand</li> </ul> </li> <li>For all another types of development:         <ul> <li>Source: to be determined by City Engineer based on proposed use</li> <li>Storage: to be determined by City Engineer based on proposed use</li> <li>Distribution System: 20 psi at required fire flow; 30 psi at peak instantaneous demand, and 40 psi at peak day demand</li> </ul> </li> </ul> |               |
| Secondary Water | <ul> <li>Sufficient water shares to cover the ground proposed for development</li> <li>Minimum capacity service standard as determined by the secondary water provider (i.e. will-serve letter)</li> </ul>  | Citywide      |
| Sewage Disposal | Land area and soil compatibility required to meet the requirements of the Utah Division of Water Quality and the Bear River Health Department; provide documentation thereof.   | Citywide      |
| Storm Drain     | <ul> <li>Receiving storm water conveyance with adequate capacity to accommodate increase in flows as a result of development.</li> <li>An irrigation ditch or canal may only be used for stormwater disposal 1) with the written permission of the appropriate ditch or canal company or of the water users of said ditch or canal and 2) when adequately improved to handle such water as might be reasonably expected to flow in the canal or ditch as irrigation water, the</li> </ul>   | Citywide      |

|         | subdivision runoff water, and any other water expected to reach such canal or ditch.   |                             |
|---------|--|-----------------------------|
| Streets | <ul> <li>At least two (2) means of ingress/egress for any area containing over 20 dwelling units (determined as the aggregate of both existing and proposed dwelling units as measured from the last public intersection with two (2) means of ingress/egress)</li> <li>If projected site traffic is greater than 1,000 ADT, OR if projected peak hour traffic is greater than 200 ADT; a Traffic Impact Study shall be required. The level of traffic study required will be determined using the UDOT's Traffic Impact Study Levels (I, II, III or IV).</li> <li>Impact of additional truck traffic</li> </ul> | Honeyville City<br>streets  |
| Streets | If new street intersection proposed, UDOT preliminary approval of new or improved access   | UDOT roads • SR-38 • SR-240 |