Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-36-100 INTEREST EARNINGS								
			07/01/2021 (00/21) Balance					.00
07/31/2021	CRJE	95	PTIF INTEREST			381.54-		
			07/31/2021 (07/21) Period Totals and Balance	.00	*	381.54-	*	381.54-
08/31/2021	CRJE	50	PTIF INTEREST			297.66-		
			08/31/2021 (08/21) Period Totals and Balance	.00	*	297.66-	*	679.20-
09/30/2021	CRJE	81	PTIF INTEREST			185.28-		
			09/30/2021 (09/21) Period Totals and Balance	.00	*	185.28-	*	864.48-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 864.48- Total 864.48- YTD Budget .00 Unearned 864.48-

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-37-112 DEV. CONTRIB. FOR WATER SHARES								
			07/01/2021 (00/21) Balance					.00
			09/30/2021 (09/21) Period Totals and Balance	.00	*	.00	*	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-37-113 CASH IN LIEU								
			07/01/2021 (00/21) Balance					.00
07/14/2021	CD	188388	BOERSMA BROS LLC	3,680.00				
07/13/2021	CR	4003922	WATER SHARES - BOERSMA BROS			3,680.00-		
			07/31/2021 (07/21) Period Totals and Balance	3,680.00	*	3,680.00-	*	.00
08/09/2021	CR	6393411	CASH IN LIEU - SMART PEAK PLAZA			2,960.00-		
08/20/2021	CR	6393881	CASH IN LIEU OF - SUMMIT INN, INC			988.00-		
08/24/2021	CR	6394007	1882 W PG BLVD SUITE B - VIP NAILS LOUGE			888.00-		
			08/31/2021 (08/21) Period Totals and Balance	.00	*	4,836.00-	*	4,836.00-
09/07/2021	CR	6394201	CASH IN LIEU OF - MASTERPIECE TRADE SE			888.00-		
09/07/2021	CR	6394203	CASH IN LIEU - CADENCE HOMES BUILDING			92,840.00-		
09/24/2021	CR	6394951	CASH IN LIEU OF - PLEASANT GROVE TITLE			37,944.00-		
			09/30/2021 (09/21) Period Totals and Balance	.00	*	131,672.00-	*	136,508.00-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 136,508.00- Total 136,508.00- YTD Budget 150,000.00- Unearned 13,492.00

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-40-320 AUDIT								
			07/01/2021 (00/21) Balance					.00
			09/30/2021 (09/21) Period Totals and Balance	.00	*	.00	*	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget 2,000.00 Unearned 2,000.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-40-480 DEPARTMENTAL SUPPLIES								
			07/01/2021 (00/21) Balance					.00
			09/30/2021 (09/21) Period Totals and Balance	.00	*	.00	*	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget 1,000.00 Unearned 1,000.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-40-540 IRRIGATION WATER ASSESMENTS								
			07/01/2021 (00/21) Balance					.00
			09/30/2021 (09/21) Period Totals and Balance	.00	*	.00	*	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget 330,000.00 Unearned 330,000.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-40-620 WATER SHARE ACQUISITION								
			07/01/2021 (00/21) Balance					.00
07/15/2021	AP	150	VALLEY GROVE II, LLC	262,292.00				
			07/31/2021 (07/21) Period Totals and Balance	262,292.00	*	.00	*	262,292.00
			09/30/2021 (09/21) Period Totals and Balance	.00	*	.00	*	262,292.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual 262,292.00 Total 262,292.00 YTD Budget 125,000.00 Unearned 137,292.00

Number of transactions: 12 Number of accounts: 7	Debit	Credit	Proof
Total METROPOLITAN WATER DIST.:	265,972.00	141,052.48-	124,919.52

Number of transactions: 12 Number of accounts: 7	Debit	Credit	Proof
Grand Totals:	265,972.00	141,052.48-	124,919.52

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "5336100","5337113","5337112","5340320","5340480","5340540","5340620"

PLEASANT GROVE CITY CORP.
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

53	ALLOCATION TO METROPOLITAN WATER DIST.	905,415.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	905,415.31
	ALLOCATION FROM GENERAL FUND - 10-11900	
	ZERO PROOF IF ALLOCATIONS BALANCE	905,415.31

METROPOLITAN WATER DIST.

	ASSETS			
53-11900	CASH ALLOCATED TO OTHER FUNDS		905,415.31	
53-16700	WATER RIGHTS & WATER STOCKS		9,623,065.86	
	TOTAL ASSETS			10,528,481.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21310	ACCOUNTS PAYABLE		16,996.58	
53-21350	ACCRUED INTEREST PAYABLE		1,513.00	
53-24000	DEFERRED REVENUE		655,916.00	
53-24310	NOTES PAYABLE - LT PESERVOIR		189,133.00	
53-24320	NOTE PAYABLE CNT - PRESERVOIR		12,432.00	
53-24330	NOTES PAYABLE LT - PRIVER		2,917.00	
53-24340	NOTE PAYABLE CNT - PRIVER		840.00	
	TOTAL LIABILITIES			879,747.58
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29000	UNAPPROP SURPLUS - BEGIN OF YR	9,773,653.11		
	REVENUE OVER EXPENDITURES - YTD	(124,919.52)		
	BALANCE - CURRENT DATE		9,648,733.59	
	TOTAL FUND EQUITY			9,648,733.59
	TOTAL LIABILITIES AND EQUITY			10,528,481.17

PLEASANT GROVE CITY CORP.
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
53-36-100	INTEREST EARNINGS	864.48	864.48	.00	(864.48)	.0
	TOTAL MISCELLANEOUS	864.48	864.48	.00	(864.48)	.0
	UTILITIES REVENUE					
53-37-113	CASH IN LIEU	136,508.00	136,508.00	150,000.00	13,492.00	91.0
	TOTAL UTILITIES REVENUE	136,508.00	136,508.00	150,000.00	13,492.00	91.0
	TOTAL FUND REVENUE	137,372.48	137,372.48	150,000.00	12,627.52	91.6

PLEASANT GROVE CITY CORP.
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
53-40-320	AUDIT	.00	.00	2,000.00	2,000.00	.0
53-40-480	DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
53-40-540	IRRIGATION WATER ASSESMENTS	.00	.00	330,000.00	330,000.00	.0
53-40-620	WATER SHARE ACQUISITION	262,292.00	262,292.00	125,000.00	(137,292.00)	209.8
	TOTAL DEPARTMENT 40	262,292.00	262,292.00	458,000.00	195,708.00	57.3
	TOTAL FUND EXPENDITURES	262,292.00	262,292.00	458,000.00	195,708.00	57.3
	NET REVENUE OVER EXPENDITURES	(124,919.52)	(124,919.52)	(308,000.00)	(183,080.48)	(40.6)

53-36-100 INTEREST EARNINGS

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
			09/30/2021 (09/21) Balance			864.48-
10/31/2021	CRJE	115	PTIF INTEREST		207.45-	
			10/31/2021 (10/21) Period Totals and Balance	.00 *	207.45- *	1,071.93-
11/30/2021	CRJE	268	PTIF INTEREST		176.13-	
			11/30/2021 (11/21) Period Totals and Balance	.00 *	176.13- *	1,248.06-
			12/31/2021 (12/21) Period Totals and Balance	.00 *	.00 *	1,248.06-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 1,248.06- Total 1,248.06- YTD Budget .00 Unearned 1,248.06-

53-37-112 DEV. CONTRIB. FOR WATER SHARES

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
			09/30/2021 (09/21) Balance			.00
10/04/2021	CR	6395217	CASH IN LIEU OFF - GREGORY COOK, JULIE		68,440.00-	
10/31/2021	GJ	17	CASH IN LIEU GREG COOK	68,440.00		
			10/31/2021 (10/21) Period Totals and Balance	68,440.00 *	68,440.00- *	.00
			12/31/2021 (12/21) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00

53-37-113 CASH IN LIEU

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
			09/30/2021 (09/21) Balance			136,508.00-
10/26/2021	CR	6395974	CASH IN LIEU OF - VILLA FINANACE LLC		1,816.00-	
10/31/2021	GJ	18	CASH IN LIEU GREG COOK		68,440.00-	
			10/31/2021 (10/21) Period Totals and Balance	.00 *	70,256.00- *	206,764.00-
11/17/2021	CR	6396565	CASH IN LIEU OF - JNBC HOLDING		1,440.00-	
11/17/2021	CR	6396567	CASH IN LIEU OF - PK HOLDINGS LLC		2,756.00-	
11/17/2021	CR	6396568	CASH IN LIEU OF - ONE WEST CONSTRUCTIO		2,504.00-	
11/17/2021	CR	6396570	SAM WHITE WATER SHARES - KNIGHT WEST		668.00-	
11/23/2021	CR	6396792	CASH IN LIEU OF - CHRISTOPHER ANDERSO		2,504.00-	
			11/30/2021 (11/21) Period Totals and Balance	.00 *	9,872.00- *	216,636.00-
12/01/2021	CR	6396923	WATER SHARES - CC BANK		18,320.00-	
12/20/2021	CR	6397590	WATER REQUIREMENTS - VILLA FINANCE LL		27,240.00-	
			12/31/2021 (12/21) Period Totals and Balance	.00 *	45,560.00- *	262,196.00-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 262,196.00- Total 262,196.00- YTD Budget 150,000.00- Unearned 112,196.00-

53-40-320 AUDIT

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
			09/30/2021 (09/21) Balance			.00
11/15/2021	AP	499	HANSEN, BRADSHAW, MALMROSE	1,800.00		
			11/30/2021 (11/21) Period Totals and Balance	1,800.00 *	.00 *	1,800.00
			12/31/2021 (12/21) Period Totals and Balance	.00 *	.00 *	1,800.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual 1,800.00 Total 1,800.00 YTD Budget 2,000.00 Unearned 200.00-

53-40-480 DEPARTMENTAL SUPPLIES

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
			09/30/2021 (09/21) Balance			.00
			12/31/2021 (12/21) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget 1,000.00 Unearned 1,000.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-40-540 IRRIGATION WATER ASSESMENTS								
			09/30/2021 (09/21) Balance					.00
10/20/2021	AP	379	PLEASANT GROVE IRRIGATION CO.	51,444.99				
10/20/2021	AP	380	PLEASANT GROVE IRRIGATION CO.	71,095.70				
10/20/2021	AP	381	PLEASANT GROVE IRRIGATION CO.	82,816.50				
			10/31/2021 (10/21) Period Totals and Balance	205,357.19	*	.00	*	205,357.19
10/25/2021	AP	582	NORTH UNION, IRRIGATION CO.	900.00				
10/25/2021	AP	583	NORTH UNION, IRRIGATION CO.	2,300.00				
10/25/2021	AP	584	NORTH UNION, IRRIGATION CO.	1,034.00				
10/25/2021	AP	585	NORTH UNION, IRRIGATION CO.	200.00				
10/25/2021	AP	586	NORTH UNION, IRRIGATION CO.	300.00				
10/25/2021	AP	587	NORTH UNION, IRRIGATION CO.	200.00				
10/25/2021	AP	588	NORTH UNION, IRRIGATION CO.	424.00				
10/25/2021	AP	589	NORTH UNION, IRRIGATION CO.	200.00				
10/25/2021	AP	590	NORTH UNION, IRRIGATION CO.	600.00				
12/17/2021	AP	591	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	593	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	594	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	595	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	596	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	597	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	598	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	AP	599	NORTH UNION, IRRIGATION CO.	30.00				
12/17/2021	CD	190025	AMERICAN FORK IRRIGATTION COMPANY	903.00				
			12/31/2021 (12/21) Period Totals and Balance	7,301.00	*	.00	*	212,658.19

YTD Encumbrance .00 YTD Pending .00 YTD Actual 212,658.19 Total 212,658.19 YTD Budget 330,000.00 Unearned 117,341.81-

Date	Journal	Reference Number	Payee or Description	Debit Amount		Credit Amount		Balance
53-40-620 WATER SHARE ACQUISITION								
			09/30/2021 (09/21) Balance					262,292.00
12/17/2021	CD	190035	AMY RICKS	3,200.00				
			12/31/2021 (12/21) Period Totals and Balance	3,200.00	*	.00	*	265,492.00

YTD Encumbrance .00 YTD Pending .00 YTD Actual 265,492.00 Total 265,492.00 YTD Budget 125,000.00 Unearned 140,492.00

Number of transactions: 36 Number of accounts: 7	Debit	Credit	Proof
Total METROPOLITAN WATER DIST.:	286,098.19	194,511.58-	91,586.61

Number of transactions: 36 Number of accounts: 7	Debit	Credit	Proof
Grand Totals:	286,098.19	194,511.58-	91,586.61

Report Criteria:

Actual amounts
All accounts
Includes pending amounts
Includes report only transactions
Includes inactive journals
Account.Account number = "5336100","5337112","5337113","5340320","5340480","5340540","5340620"

PLEASANT GROVE CITY CORP.
COMBINED CASH INVESTMENT
JUNE 30, 2022

	COMBINED CASH ACCOUNTS	
	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	
	CASH ALLOCATION RECONCILIATION	
53	ALLOCATION TO METROPOLITAN WATER DIST.	796,832.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	796,832.12
	ALLOCATION FROM GENERAL FUND - 10-11900	
	ZERO PROOF IF ALLOCATIONS BALANCE	796,832.12

PLEASANT GROVE CITY CORP.
BALANCE SHEET
JUNE 30, 2022

METROPOLITAN WATER DIST.

	ASSETS			
53-11900	CASH ALLOCATED TO OTHER FUNDS		796,832.12	
53-16700	WATER RIGHTS & WATER STOCKS		9,623,065.86	
	TOTAL ASSETS			10,419,897.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21350	ACCRUED INTEREST PAYABLE		1,513.00	
53-24000	DEFERRED REVENUE		655,916.00	
53-24310	NOTES PAYABLE - LT PESERVOIR		189,133.00	
53-24320	NOTE PAYABLE CNT - PRESERVOIR		12,432.00	
53-24330	NOTES PAYABLE LT - PRIVER		2,917.00	
53-24340	NOTE PAYABLE CNT - PRIVER		840.00	
	TOTAL LIABILITIES			862,751.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29000	UNAPPROP SURPLUS - BEGIN OF YR	9,773,653.11		
	REVENUE OVER EXPENDITURES - YTD	(216,506.13)		
	BALANCE - CURRENT DATE		9,557,146.98	
	TOTAL FUND EQUITY			9,557,146.98
	TOTAL LIABILITIES AND EQUITY			10,419,897.98

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
53-36-100	INTEREST EARNINGS	1,248.06	1,248.06	.00	(1,248.06)	.0
	TOTAL MISCELLANEOUS	1,248.06	1,248.06	.00	(1,248.06)	.0
	UTILITIES REVENUE					
53-37-113	CASH IN LIEU	262,196.00	262,196.00	150,000.00	(112,196.00)	174.8
	TOTAL UTILITIES REVENUE	262,196.00	262,196.00	150,000.00	(112,196.00)	174.8
	TOTAL FUND REVENUE	263,444.06	263,444.06	150,000.00	(113,444.06)	175.6

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
53-40-320	AUDIT	1,800.00	1,800.00	2,000.00	200.00	90.0
53-40-480	DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
53-40-540	IRRIGATION WATER ASSESMENTS	212,658.19	212,658.19	330,000.00	117,341.81	64.4
53-40-620	WATER SHARE ACQUISITION	265,492.00	265,492.00	125,000.00	(140,492.00)	212.4
	TOTAL DEPARTMENT 40	479,950.19	479,950.19	458,000.00	(21,950.19)	104.8
	TOTAL FUND EXPENDITURES	479,950.19	479,950.19	458,000.00	(21,950.19)	104.8
	NET REVENUE OVER EXPENDITURES	(216,506.13)	(216,506.13)	(308,000.00)	(91,493.87)	(70.3)