HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday August 10, 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 - David Hougaard
Conflict of Interest

7:05 - 7:15 Public Comment Period - Comments will be listened to with no action taken. Items needing action will be placed on next month's agenda by request.
Individuals will be given 2 minutes to comment.

7:15 - 7:25 Planning Commission Report - Zoning Administrator, Codey Illum:
A. Planning Commission Report

7:25 - 7:40 City Administration - Mayor Boyd Bingham
Discussion Items:
A. Water Rates
B. City Vehicle
C. GPS
D. Pothole Machine
E. Complaint Process
F. Reconcile Bank Statement - Dale Millsap

Action Items:
A. Flood Hazard Mitigation Plan - Dana Shuler
B. Board of Appeals
C. City Council Regular Meeting Minutes - 07/13/2022
D. Check & Deposit Details - 07/01/2022 - 07/31/22

7:40 - 7:50 General Community Events / Buildings & Equipment - Councilmember David Hougaard:

7:50 - 8:00 Parks & Cemeteries/Youth City Council- Councilmember Trevor Gardner

8:00 - 8:10 Public Health & Safety / Planning Commission - Councilmember Kory Wilde

8:10 - 8:20 Water Systems & Drainage - Councilmember Bruce Nelson

8:30 - 8:40 Streets & Roads / Mosquito Abatement / City Communications
- Councilmember Dale Millsap

CLOSED MEETING

Adjournment

The DRAFT Minutes of
Honeyville City Council
July 13, 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, Trevor Gardner and Dale Millsap. Kory Wilde arrived at 7:02 p.m.

Approximately 13 members of the public were present.

Employees present were: Brittiny Chlarson, Clerk/Recorder
Blair Perry, Treasurer
Dana Shuler, City Engineer
Troy McNeely, Public Works

Bruce Nelson offered the invocation and led the group in the Pledge of Allegiance.

Conflict of Interest: None noted.

Public Comment Period:

Jordon Anderson with Central Box Elder Fire District reported that BE County is instituting a level 1 fire restriction and encouraged the city to adopt something similar. Because the city is incorporated, they would need to create their own restrictions.

Planning Commission Report – Zoning Administrator, Codey Illum:

A. **Kenny Funk** reported that the Planning Commission recommends that 8- 1-13 be removed from the ordinance. The information in this section is covered in other areas of the code and this causes confusion.

Think Architect – Cory Solum - City Hall Remodel:

A. **City Hall Remodel: Cory Solum** presented plans for the city hall remodel and addressed questions the council had. They also discussed the need and purpose of the remodel. The Mayor expressed the need to keep the current facility functioning during the remodel. Cory stated this is a common practice and it will not be a problem. He also suggested having a construction manager who would oversee general contractor and make sure the needs of the city are being met.

   The council asked for a rough figure on what the remodel would cost. Cory shared that construction prices are approximately $200 – $250/square foot. The remodel will be around 3700 square feet which would put the cost at roughly $750,000.00. or as high as

$900,000.00. The city has been budgeting for this expense and hopes not to bond to do the remodel. There was further discussion regarding the bid process and ways to cut cost. The council requested that Cory give a bid for what it would cost to have him as a construction manager along with putting the city hall remodel out to bid.

KORY WILDE motioned to authorize Think Architect and Cory Solum to send the city hall remodel out to bid. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

City Administration – Mayor Boyd Bingham:

Discussion Items:

A. **A-5A: Dana Shuler** explained to the council that when they approved the creation of the A-5A zone back in 2021 they did not complete the process and pass it by ordinance; therefore, it is not valid. Also, upon further review, there were several contradictions with the new zone that need to be addressed to meet the true intent of the city. The city attorney has advised the council to table any action on the A-5A zone until it can be reviewed and cleaned up. A public hearing will need to be held after this is done. After which, the council will be able to approve and enact the zone by ordinance. Dana also shared that because there is still an A-20 zone on the city's zoning map, the city will need to keep that in the code rather than remove it. Removing the A-20 would cause a general plan revision as well.
B. **City Code Review:** Our City Attorney recommended reviewing the entire city code. This will require an attorney to sit in meetings along with the engineer to make sure it is done correctly. It was stated that the State looks at their Code and tries to make the code cleaner and not redundant. **Mayor Bingham** shared that Amy Hugie cannot attend our meetings due to a conflict with her schedule and recommended using different attorneys to attend the meeting. It would cost roughly $20,000 - $30,000 to have an attorney sit in meetings and assist with this review. There was concern expressed about whether or not this is an urgent need. It was stated that if the city does not prepare properly then as the city grows, developers will take advantage of any weak spots in the code.
C. **Board of Appeals:** Currently the Board of Appeals needs to replace 2 spots. **Mayor Bingham** has requested that the council come up with some recommendations and submit them to him.
D. **Watering on "off" Days:** Currently the city is only getting 158 gallons per minute out of the springs this is 2/3 of what the city had a year ago. The water supply is extremely low. For this time of year **Troy M** stated that the city should be gaining roughly 500 gallons per minute. It was also stated that if residents are watering on their assigned days, they are not necessarily using less water. Citizens in attendance felt that the severity of the situation needs to be made public. Information was sent out earlier in the year, however it doesn't appear that residents read the information. The council

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decided to mail out a letter separate from the water bill explaining the water shortage to the residents and respecify the watering times. If the city is unsuccessful after informing citizens, then they may need to look into raising the water rates.

E. **Reconcile Bank Statement – Trevor Gardner**

Action Items:

A. **Troy McNeely – CUP Application:** Troy requested approval to live in a trailer on his property while he looks for property to build on and his daughter's family lives in his home. He has a separate septic hook up that he could utilize. The Planning Commission recommended approval as long as Troy has proper sewage and power. The CUP is good for the length of one year, after which he would need to reapply.

DAVID HOUGAARD motioned to approve Troy McNeely's CUP Application for the length of one year per the Planning Commissions recommendation. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde against, Trevor Gardner for and Dale Millsap for.

B. **Ordinance 2022-01/Enacting A-5A:**

DALE MILLSAP motioned to table Ordinance 2022-01. KORY WILDE seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

C. **Resolution 2022-03/Subdivision Improvement Agreement:**
This agreement is a standard Subdivision Improvement Agreement template that the city will use when they need to set up an escrow agreement with developers.

DAVID HOUGAARD motioned to approve Resolution 2022-03/Subdivision Improvement Agreement. DALE MILLSAP seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

D. **City Council Work Meeting Minutes – 04/20/22:**

BRUCE NELSON motioned to approve City Council Work Meeting Minutes 04/20/22 as presented. KORY WILDE seconded the motion. Bruce Nelson for, David Hougaard abstained because he was not present for that meeting, Kory Wilde for, Trevor Gardner for, Dale Millsap abstained because he was not present for that meeting.

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E. City Council Regular Meeting Minutes – 06/08/22:

DALE MILLSAP motioned to approve City Council Regular Meeting Minutes 06/08/22 as presented. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

F. Check & Deposit Details – 06/01/22 – 06/30/22:

BRUCE NELSON motioned to approve Check & Deposit Details 06/01/22 – 06/30/22 as presented. DAVID HOUGAARD seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

General Community Events/Buildings & Equipment – Councilmember David Hougaard

A. **4th of July Activities:** It was suggested that the city use food trucks next year during the 4th of July activities due to the lack of volunteers. There were also complaints made about the wasted time between the parade and when the park activities began.
B. **Trunk or Treat:** This event will take place at the Honeyville City Park and Dave wondered if there would be a youth city council in place to help with this.
C. **Walk Through of Rental Home:** Dave will contact Codey Illum to do a walk through of the rental home.

Parks & Cemeteries – Councilmember Trevor Gardner

A. Trevor Gardner will now oversee the Youth City Council.

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

A. **Trap Shoot:** Reported a very good turnout. Luanna Canfield did a good job.
B. **Youth Rodeo:** Kory recommends that the rodeo not be held in the morning. He asked that if money is made that it be applied to rodeo arena lights. He also stated there needs to be a committee, because this is such a big event.

Water Systems & Drainage – Councilmember Bruce Nelson

A. **Surveying the Water System:** Jones & Associates did some surveying on the waterline located between Chad Kirby and Dave Forsgren's home.
B. **North Well Chlorinator:** Troy & Dana are researching the expense of improving the North Well chlorinator because it is currently not up to requirements.
C. **FEMA Grant Study:** The drainage study has been completed and Jones & Associates is currently working on the report after which they will present it to the city council. They are also working on the Flood Control Ordinance which will be about 17 pages.

Streets & Roads/Mosquito Abatement/City Communications – Councilmember Dale Millsap

A. **Roads:** The road crew has been mowing the edges of the roads.

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B. **Pothole Machine:** The machine should have shipped over weekend, but the Mayor still has not seen it.
C. **Road to access newly purchased property:** **Bruce N** reported that he has been researching the section of road that shows it is a state road and there is a possibility that the city could get that road transferred to them.

4th of July Volunteer Thank You: Give volunteers a gift card to Maddox or have a council member host a thank you dinner at Maddox.

BRUCE NELSON motioned to adjourn at 9:02 p.m. DAVID HOUGAARD seconded the motion. MOTION CARRED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

Meeting adjourned at 9:02 p.m.

The foregoing minutes were taken and typed by Brittiny Chlarson.

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

ATTEST: **DATE APPROVED:** _____

_____ _____

Brittiny Chlarson – Clerk/Recorder **Boyd Bingham - Mayor**

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Honeyville City
Check Detail
July 2022

Num	Date	Name	Memo	Account	Paid Amount
21842	07/09/2022	Brittiny G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-840.00
				4195 Other General Government	-17.55
				4117 Employee Ret. Services	-149.77
				401(k) Payable	149.77
				Payroll Expenses	-5.21
				Payroll Liabilities	5.21
				Fed & FICA Payable	17.00
				4116 FICA Expense	-52.08
				Fed & FICA Payable	52.08
				Fed & FICA Payable	52.08
				4116 FICA Expense	-12.18
				Fed & FICA Payable	12.18
				Fed & FICA Payable	12.18
				UT Withholding Payable	14.00
TOTAL					-762.29
21843	07/09/2022	Cheyenne L Fra...		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-189.00
				4595 Cemetary Wages	-350.00
				4115 Emp. Wages - Gen. Govt.	-343.00
				6120 Employee Wages	-28.00
				4254 Animal Control Wages	-7.00
				Fed & FICA Payable	42.00
				4116 FICA Expense	-56.85
				Fed & FICA Payable	56.85
				Fed & FICA Payable	56.85
				4116 FICA Expense	-13.30
				Fed & FICA Payable	13.30
				Fed & FICA Payable	13.30
				UT Withholding Payable	38.00
TOTAL					-766.85
21845	07/09/2022	Emma J Wilde		Bank of Utah - New 12/14	
				4595 Cemetary Wages	-157.50
				4505 Employee Wages - Parks	-37.50
				4115 Emp. Wages - Gen. Govt.	-532.50
				4430 Street Wages	-105.00
				Fed & FICA Payable	33.00
				4116 FICA Expense	-51.61
				Fed & FICA Payable	51.61
				Fed & FICA Payable	51.61
				4116 FICA Expense	-12.07
				Fed & FICA Payable	12.07
				Fed & FICA Payable	12.07
				UT Withholding Payable	32.00
TOTAL					-703.82
21846	07/09/2022	Ethan G Roche		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-133.00
				4595 Cemetary Wages	-210.00
				4115 Emp. Wages - Gen. Govt.	-315.00
				6120 Employee Wages	-294.00
				Fed & FICA Payable	47.00
				4116 FICA Expense	-59.02
				Fed & FICA Payable	59.02
				Fed & FICA Payable	59.02
				4116 FICA Expense	-13.80

Honeyville City
Check Detail
July 2022

Num	Date	Name	Memo	Account	Paid Amount
				Fed & FICA Payable	13.80
				Fed & FICA Payable	13.80
				UT Withholding Payable	40.00
TOTAL					-792.18
21847	07/09/2022	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-637.00
				4115 Emp. Wages - Gen. Govt.	-442.00
				6120 Employee Wages	-598.00
				4430 Street Wages	-273.00
				4595 Cemetary Wages	-182.00
				4254 Animal Control Wages	-39.00
				401(k) Payable	130.26
				4117 Employee Ret. Services	-313.93
				401(k) Payable	313.93
				Fed & FICA Payable	169.00
				4116 FICA Expense	-134.60
				Fed & FICA Payable	134.60
				Fed & FICA Payable	134.60
				4116 FICA Expense	-31.48
				Fed & FICA Payable	31.48
				Fed & FICA Payable	31.48
				UT Withholding Payable	88.00
TOTAL					-1,617.66
21848	07/09/2022	Wendy L Lindauer		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-382.50
				4116 FICA Expense	-23.72
				Fed & FICA Payable	23.72
				Fed & FICA Payable	23.72
				4116 FICA Expense	-5.55
				Fed & FICA Payable	5.55
				Fed & FICA Payable	5.55
				UT Withholding Payable	5.00
TOTAL					-348.23
21841	07/09/2022	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	138.00
				4116 FICA Expense	-54.49
				Fed & FICA Payable	54.49
				Fed & FICA Payable	54.49
				4116 FICA Expense	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	16.00
TOTAL					-752.32
21844	07/09/2022	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				4116 FICA Expense	-28.62
				Fed & FICA Payable	28.62
				Fed & FICA Payable	28.62
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69

Honeyville City
Check Detail
July 2022

Num	Date	Name	Memo	Account	Paid Amount
				UT Withholding Payable	10.00
TOTAL					-416.23
21849	**07/09/2022**	**Boyd Bingham**	**July Stipend**	**Bank of Utah - New 12/14**	
July ...	07/09/2022		July Stipend	4110 Mayor	-100.00
TOTAL					-100.00
21850	**07/09/2022**	**Bruce Nelson**	**July Stipend**	**Bank of Utah - New 12/14**	
July ...	07/09/2022		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21851	**07/09/2022**	**Dale Millsap**	**July Stipend**	**Bank of Utah - New 12/14**	
July ...	07/09/2022		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21852	**07/09/2022**	**Dave Hougaard**	**July Stipend**	**Bank of Utah - New 12/14**	
July ...	07/09/2022		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21853	**07/09/2022**	**Kory Wilde**	**July Stipend**	**Bank of Utah - New 12/14**	
July ...	07/09/2022		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
21854	**07/09/2022**	**Trevor Gardner**	**July Stipend**	**Bank of Utah - New 12/14**	
July ...	07/09/2022		July Stipend	4111 City Council	-50.00
TOTAL					-50.00
	07/11/2022	**EFTPS**	**87-0290076**	**Bank of Utah - New 12/14**	
			87-0290076	Fed & FICA Payable	-738.00
			87-0290076	Fed & FICA Payable	-190.68
			87-0290076	Fed & FICA Payable	-190.68
			87-0290076	Fed & FICA Payable	-815.33
			87-0290076	Fed & FICA Payable	-815.33
TOTAL					-2,750.02
	07/12/2022	**Utah State Tax C...**	**11929357-003-WTH**	**Bank of Utah - New 12/14**	
			11929357-003-WTH	UT Withholding Payable	-1,352.00
TOTAL					-1,352.00
21855	**07/15/2022**	**Amy F. Hugie**	**Emails & Calls Regarding - Esc...**	**Bank of Utah - New 12/14**	
2250	07/15/2022		Emails & Calls Regarding - Escro...	4145 Attorney	-369.00
TOTAL					-369.00

Honeyville City
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July 2022

Num	Date	Name	Memo	Account	Paid Amount
21856	**07/15/2022**	**AT&T Mobility**	**Public Works Cell Phone**	**Bank of Utah - New 12/14**	
287...	07/15/2022		Public Works Cell Phone	4164 Utilities	-45.71
TOTAL					-45.71
21857	**07/15/2022**	**Blue Stakes**	**Billable Notifications**	**Bank of Utah - New 12/14**	
UT2...	07/15/2022		Billable Notifications	4195 Other General Government	-81.51
TOTAL					-81.51
21858	**07/15/2022**	**Box Elder News ...**	**One Year Renewal**	**Bank of Utah - New 12/14**	
Ren...	07/15/2022		One Year Renewal	4195 Other General Government	-40.00
TOTAL					-40.00
21859	**07/15/2022**	**Brigham City Co...**	**T-Coliform Report ID #220620-49**	**Bank of Utah - New 12/14**	
9338	07/15/2022		T-Coliform Report ID #220620-49	6500 Operating Expenses	-40.00
TOTAL					-40.00
21860	**07/15/2022**	**Central B. E. Sp...**	**4th of July - Runner 50% Reimb...**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July - Runner 50% Reimbu...	4190 Community Educ/Promoti...	-580.50
TOTAL					-580.50
21861	**07/15/2022**	**Checketts Amus...**	**4th of July - Bounce House Ren...**	**Bank of Utah - New 12/14**	
938...	07/15/2022		4th of July - Bounce House Rentals	4190 Community Educ/Promoti...	-3,364.00
TOTAL					-3,364.00
21862	**07/15/2022**	**Cliffhanger Recr...**	**4th of July - Climbing Wall & D...**	**Bank of Utah - New 12/14**	
000...	07/15/2022		4th of July - Climbing Wall & Dun...	4190 Community Educ/Promoti...	-1,050.00
TOTAL					-1,050.00
21863	**07/15/2022**	**Comcast.**	**City Hall Internet**	**Bank of Utah - New 12/14**	
849...	07/15/2022		City Hall Internet	4164 Utilities	-93.12
TOTAL					-93.12
21864	**07/15/2022**	**Core & Main LP**		**Bank of Utah - New 12/14**	
R09...	07/15/2022		8" Adaptor	6500 Operating Expenses	-265.79
R11...	07/15/2022		Meters	6500 Operating Expenses	-1,576.76
TOTAL					-1,842.55
21865	**07/15/2022**	**David Lee**	**4th of July - Ice**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July - Ice	4190 Community Educ/Promoti...	-16.40
TOTAL					-16.40

Honeyville City
Check Detail
July 2022

Num	Date	Name	Memo	Account	Paid Amount
21866	**07/15/2022**	**Dominion Energy**		**Bank of Utah - New 12/14**	
115...	07/15/2022		City Shop	4164 Utilities	-129.01
550...	07/15/2022		City Hall	4164 Utilities	-11.77
241...	07/15/2022		South Well	6210 Utilities	-18.25
TOTAL					-159.03
21867	**07/15/2022**	**Eco-Turf**		**Bank of Utah - New 12/14**	
2576	07/15/2022		Honeyville Cemetery 3.5 acres W...	4590 Cemetary Expenditures	-245.00
			Honeyville Rental Home Weed & ...	4195 Other General Government	-65.00
			Honeyville West Park Round Up ...	4500 Park Expenditures	-175.00
TOTAL					-485.00
21868	**07/15/2022**	**Econo Signs**	**VOID: Trash Removal**	**Bank of Utah - New 12/14**	
TOTAL					0.00
21869	**07/15/2022**	**Frontier**	**City Hall Phone**	**Bank of Utah - New 12/14**	
435...	07/15/2022		City Hall Phone	4164 Utilities	-110.33
TOTAL					-110.33
21870	**07/15/2022**	**Golden Spike Au...**	**North Well Level Probe & Instal...**	**Bank of Utah - New 12/14**	
789	07/15/2022		North Well Level Probe & Installat...	6500 Operating Expenses	-2,347.09
TOTAL					-2,347.09
21871	**07/15/2022**	**Heidi Felshaw**	**4th of July Pizza Reimbursement**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July Pizza Reimbursement	4190 Community Educ/Promoti...	-66.98
TOTAL					-66.98
21872	**07/15/2022**	**Jensen Hunsaker**	**4th of July - 5K Timing Equipm...**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July - 5K Timing Equipmen...	4190 Community Educ/Promoti...	-1,943.18
TOTAL					-1,943.18
21873	**07/15/2022**	**Jones & Associa...**	**Engineering**	**Bank of Utah - New 12/14**	
20899	07/15/2022		Kaminska Subdivision (Flag Lot)	4143-113 Kaminska Ranch	-483.75
			Nelson Farms Subdivision	4143-115 Nelson Farms	-96.75
			Harper Haven Subdivision	4144 Engineering Services	-580.50
TOTAL					-1,161.00
21874	**07/15/2022**	**Kamerie Anderson**	**4th of July 5K Prizes**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July 5K Prizes	4190 Community Educ/Promoti...	-1,031.82
TOTAL					-1,031.82
21875	**07/15/2022**	**Kimberly Bekke...**	**4th of July - Parade Supplies**	**Bank of Utah - New 12/14**	

Honeyville City
Check Detail
July 2022

Num	Date	Name	Memo	Account	Paid Amount
Rei...	07/15/2022		4th of July - Parade Supplies	4190 Community Educ/Promoti...	-91.17
TOTAL					-91.17
21876	**07/15/2022**	**Mountainland S...**	**Sigma Controller for South Well**	**Bank of Utah - New 12/14**	
S10...	07/15/2022		Sigma Controller for South Well	6500 Operating Expenses	-754.20
TOTAL					-754.20
21877	**07/15/2022**	**Napa Auto Parts**	**Fuses**	**Bank of Utah - New 12/14**	
51871	07/15/2022		Fuses	4415 Class "C" Road Expend.	-3.09
			Fuses	6500 Operating Expenses	-3.09
			Fuses	4500 Park Expenditures	-3.09
			Fuses	4590 Cemetary Expenditures	-3.09
TOTAL					-12.36
21878	**07/15/2022**	**Nate Johnson**	**4th of July - Projector Rental/M...**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July - Projector Rental/Movi...	4190 Community Educ/Promoti...	-53.50
TOTAL					-53.50
21879	**07/15/2022**	**Productivity Plu...**		**Bank of Utah - New 12/14**	
P05...	07/15/2022		Parts for Honeyville Cemetery Filter	4590 Cemetary Expenditures	-29.38
P05...	07/15/2022		Fuse, Diode & Relay for Red Trac...	4415 Class "C" Road Expend.	-181.95
W01...	07/15/2022		Labor for work on Red Tractor	4415 Class "C" Road Expend.	-326.94
TOTAL					-538.27
21880	**07/15/2022**	**Quiklink Internet**	**Shop Internet**	**Bank of Utah - New 12/14**	
13318	07/15/2022		Shop Internet	4164 Utilities	-75.00
TOTAL					-75.00
21881	**07/15/2022**	**RICOH USA, INC**	**Additional Images**	**Bank of Utah - New 12/14**	
506...	07/15/2022		Additional Images	4195 Other General Government	-270.17
TOTAL					-270.17
21882	**07/15/2022**	**Ricoh USA, Inc.**	**Copier Lease**	**Bank of Utah - New 12/14**	
106...	07/15/2022		Copier Lease	4195 Other General Government	-129.68
TOTAL					-129.68
21883	**07/15/2022**	**STATE OF UTAH ..**	**2022 - 2nd Quarter**	**Bank of Utah - New 12/14**	
202...	07/15/2022		2022 - 2nd Quarter	4150 Building Inspections	-38.96
TOTAL					-38.96
21884	**07/15/2022**	**Stotz Equipment**	**Relay for Red Tractor**	**Bank of Utah - New 12/14**	
P93...	07/15/2022		Relay for Red Tractor	4415 Class "C" Road Expend.	-19.82

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Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-19.82
21885	**07/15/2022**	**Think Architecture**		**Bank of Utah - New 12/14**	
22-0...	07/15/2022		City Hall Remodel - Constructio D...	4144 Engineering Services	-6,004.70
22-0...	07/15/2022		City Hall Remodel - Construction ...	4144 Engineering Services	-1,827.50
22-0...	07/15/2022		City Hall Remodel - Plan Updates...	4144 Engineering Services	-41,828.75
22-0...	07/15/2022		City Hall Remodel - Construction ...	4144 Engineering Services	-2,641.25
TOTAL					-52,302.20
21886	**07/15/2022**	**Tremonton Ace ...**		**Bank of Utah - New 12/14**	
81620	07/15/2022		Keys for Employees, Repellent, G...	4415 Class "C" Road Expend.	-53.56
			Keys for Employees, Repellent, G...	6500 Operating Expenses	-53.56
			Keys for Employees, Repellent, G...	4500 Park Expenditures	-53.55
			Keys for Employees, Repellent, G...	4590 Cemetary Expenditures	-53.56
81654	07/15/2022		Sprinkler Repairs - City Rental Ho...	4195 Other General Government	-36.14
81732	07/15/2022		Keys, Hinge & Padlock for Park	4500 Park Expenditures	-38.13
81763	07/15/2022		Paper Towels & Service Fee	4500 Park Expenditures	-64.96
TOTAL					-353.46
21887	**07/15/2022**	**Trevor Gardner**	**4th of July - Movie in the Park It...**	**Bank of Utah - New 12/14**	
Rei...	07/15/2022		4th of July - Movie in the Park Ite...	4111 City Council	-627.80
TOTAL					-627.80
21888	**07/15/2022**	**Utah Municipal ...**	**UMCA Membership Dues for Br...**	**Bank of Utah - New 12/14**	
Me...	07/15/2022		UMCA Membership Dues for Britt...	4195 Other General Government	-180.00
TOTAL					-180.00
21889	**07/15/2022**	**Willie Auto Parts...**	**Oil & Mini Bulb for 2010 Dodge**	**Bank of Utah - New 12/14**	
365...	07/15/2022		Oil & Mini Bulb for 2010 Dodge	4415 Class "C" Road Expend.	-48.58
TOTAL					-48.58
21890	**07/15/2022**	**Econo Waste**	**Trash Removal**	**Bank of Utah - New 12/14**	
574...	07/15/2022		Park Trash Removal	4500 Park Expenditures	-36.00
			City Hall Trash Removal	4164 Utilities	-36.00
			Shop Trash Removal	4164 Utilities	-76.00
TOTAL					-148.00
21891	**07/20/2022**	**Amy F. Hugie**	**Review of Long Term Water Ag...**	**Bank of Utah - New 12/14**	
2237	07/20/2022		Review of Long Term Water Agre...	4145 Attorney	-45.00
TOTAL					-45.00
21892	**07/20/2022**	**Bear River Valle...**		**Bank of Utah - New 12/14**	
852...	07/20/2022		John Deere Mower Tire Repair	4500 Park Expenditures	-68.72
			John Deere Mower Tire Repair	4590 Cemetary Expenditures	-68.72
852...	07/20/2022		John Deere Mower Tire Disposal ...	4500 Park Expenditures	-1.50
			John Deere Mower Tire Disposal ...	4590 Cemetary Expenditures	-1.50
852...	07/20/2022		Service Truck & Shop Supplies fo...	4415 Class "C" Road Expend.	-196.65

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Num	Date	Name	Memo	Account	Paid Amount
110...	07/20/2022		Pramitol & Grass Seed	4590 Cemetary Expenditures	-68.99
			Skunk Trap	4253 Animal Control & Reg	-38.49
TOTAL					-444.57
21893	**07/20/2022**	**Box Elder Buildi...**	**2022 - 2nd Quarter**	**Bank of Utah - New 12/14**	
202...	07/20/2022		2022 - 2nd Quarter	4150 Building Inspections	-5,649.43
TOTAL					-5,649.43
21894	**07/20/2022**	**Cameron Tucket**	**2022 Honeyville Youth Rodeo S...**	**Bank of Utah - New 12/14**	
202...	07/20/2022		2022 Honeyville Youth Rodeo Sto...	4190 Community Educ/Promoti...	-1,500.00
TOTAL					-1,500.00
21895	**07/20/2022**	**Central B. E. Sp...**	**2022 3rd Quarter Services**	**Bank of Utah - New 12/14**	
Q3 ...	07/20/2022		2022 3rd Quarter Services	4220 Fire Department	-10,593.75
TOTAL					-10,593.75
21896	**07/20/2022**	**EK Bailey Const...**		**Bank of Utah - New 12/14**	
105...	07/20/2022		3" Minus for New Drive at West P...	4500 Park Expenditures	-868.79
105...	07/20/2022		Road Base for New Drive at West...	4500 Park Expenditures	-1,103.49
TOTAL					-1,972.28
21897	**07/20/2022**	**Greer's Hardware**		**Bank of Utah - New 12/14**	
B68...	07/20/2022		Mini Adjustable Wrench, Mini Tub...	6500 Operating Expenses	-34.46
C36...	07/20/2022		Connectors, Inline Valve, Poly Ad...	4500 Park Expenditures	-92.79
TOTAL					-127.25
21898	**07/20/2022**	**Miller Gas**	**Unleaded Gas & Diesel**	**Bank of Utah - New 12/14**	
239...	07/20/2022		Unleaded Gas & Diesel	6210 Utilities	-1,836.96
			Unleaded Gas & Diesel	4415 Class "C" Road Expend.	-1,836.95
			Unleaded Gas & Diesel	4500 Park Expenditures	-787.26
			Unleaded Gas & Diesel	4590 Cemetary Expenditures	-787.26
TOTAL					-5,248.43
21899	**07/20/2022**	**Rocky Mountain ...**		**Bank of Utah - New 12/14**	
532...	07/20/2022		City Hall	4164 Utilities	-204.97
			North Well	6210 Utilities	-1,956.60
			Calls Fort Cemetery	4590 Cemetary Expenditures	-126.60
			Streetlights	4410 Highway/Street Lighting	-714.21
			City Shop	4164 Utilities	-28.55
			Honeyville Cemetery	4590 Cemetary Expenditures	-345.83
			Streetlights	4410 Highway/Street Lighting	-11.84
			Streetlights	4410 Highway/Street Lighting	-16.41
			Honeyville Park Cookshack	4500 Park Expenditures	-40.64
			South Well 3-Phase Pump	6210 Utilities	-3,147.97
			Streetlights	4410 Highway/Street Lighting	-38.49
TOTAL					-6,632.11
21900	**07/20/2022**	**Standard Plumbi...**		**Bank of Utah - New 12/14**	

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Num	Date	Name	Memo	Account	Paid Amount
QJJ...	07/20/2022		Nozzles for Broken Sprinklers	4590 Cemetary Expenditures	-397.32
QJY...	07/20/2022		Adapter, inserts, PVC Coupler PVC	4195 Other General Government 4590 Cemetary Expenditures	-54.75 -14.60
QKP...	07/20/2022		Insert Adapters, Powerlock Tape,...	4590 Cemetary Expenditures	-23.96
QLY...	07/20/2022		PVC Couplings & Galv Coupling f...	4195 Other General Government	-33.36
QM...	07/20/2022		Park Padlocks Spring Locks	4500 Park Expenditures 6500 Operating Expenses	-27.98 -77.96
TOTAL					-629.93
21901	**07/20/2022**	**Thatcher Compa...**	**T. Chlor & Chlorine**	**Bank of Utah - New 12/14**	
202...	07/20/2022		T. Chlor & Chlorine	6500 Operating Expenses	-1,300.11
TOTAL					-1,300.11
21903	**07/23/2022**	**Brittiny G Chlar...**		**Bank of Utah - New 12/14**	
				4115 Emp. Wages - Gen. Govt.	-745.00
				6120 Employee Wages	-120.00
				4195 Other General Government	-11.70
				4117 Employee Ret. Services	-154.23
				401(k) Payable	154.23
				Payroll Expenses	-5.36
				Payroll Liabilities	5.36
				Fed & FICA Payable	20.00
				4116 FICA Expense	-53.63
				Fed & FICA Payable	53.63
				Fed & FICA Payable	53.63
				4116 FICA Expense	-12.54
				Fed & FICA Payable	12.54
				Fed & FICA Payable	12.54
				UT Withholding Payable	15.00
TOTAL					-775.53
21904	**07/23/2022**	**Cheyenne L Fra...**		**Bank of Utah - New 12/14**	
				4505 Employee Wages - Parks	-140.00
				4595 Cemetary Wages	-371.00
				4115 Emp. Wages - Gen. Govt.	-441.00
				Fed & FICA Payable	47.00
				4116 FICA Expense	-59.02
				Fed & FICA Payable	59.02
				Fed & FICA Payable	59.02
				4116 FICA Expense	-13.80
				Fed & FICA Payable	13.80
				Fed & FICA Payable	13.80
				UT Withholding Payable	40.00
TOTAL					-792.18
21906	**07/23/2022**	**Emma J Wilde**		**Bank of Utah - New 12/14**	
				4595 Cemetary Wages	-165.00
				4505 Employee Wages - Parks	-90.00
				4115 Emp. Wages - Gen. Govt.	-322.50
				Fed & FICA Payable	8.00
				4116 FICA Expense	-35.81
				Fed & FICA Payable	35.81
				Fed & FICA Payable	35.81
				4116 FICA Expense	-8.37
				Fed & FICA Payable	8.37
				Fed & FICA Payable	8.37

Num	Date	Name	Memo	Account	Paid Amount
				UT Withholding Payable	17.00
TOTAL					-508.32
21907	07/23/2022	Ethan G Roche		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-210.00
				4595 Cemetary Wages	-350.00
				4115 Emp. Wages - Gen. Govt.	-427.00
				6120 Employee Wages	-49.00
				Fed & FICA Payable	57.00
				4116 FICA Expense	-64.23
				Fed & FICA Payable	64.23
				Fed & FICA Payable	64.23
				4116 FICA Expense	-15.02
				Fed & FICA Payable	15.02
				Fed & FICA Payable	15.02
				UT Withholding Payable	45.00
TOTAL					-854.75
21908	07/23/2022	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-169.00
				4115 Emp. Wages - Gen. Govt.	-208.00
				6120 Employee Wages	-910.00
				4430 Street Wages	-416.00
				4595 Cemetary Wages	-273.00
				4254 Animal Control Wages	-26.00
				6120 Employee Wages	-78.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	159.00
				4116 FICA Expense	-128.96
				Fed & FICA Payable	128.96
				Fed & FICA Payable	128.96
				4116 FICA Expense	-30.16
				Fed & FICA Payable	30.16
				Fed & FICA Payable	30.16
				UT Withholding Payable	82.00
TOTAL					-1,555.08
21909	07/23/2022	Wendy L Lindauer		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-276.25
				4116 FICA Expense	-17.13
				Fed & FICA Payable	17.13
				Fed & FICA Payable	17.13
				4116 FICA Expense	-4.00
				Fed & FICA Payable	4.00
				Fed & FICA Payable	4.00
TOTAL					-255.12
21902	07/23/2022	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	138.00
				4116 FICA Expense	-54.50
				Fed & FICA Payable	54.50
				Fed & FICA Payable	54.50
				4116 FICA Expense	-12.75

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Num	Date	Name	Memo	Account	Paid Amount
				Fed & FICA Payable	12.75
				Fed & FICA Payable	12.75
				UT Withholding Payable	16.00
TOTAL					-752.30
21905	07/23/2022	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				4116 FICA Expense	-28.61
				Fed & FICA Payable	28.61
				Fed & FICA Payable	28.61
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	10.00
TOTAL					-416.24
	07/28/2022	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-5.21
			372	401(k) Payable	-130.26
			372	401(k) Payable	-463.70
TOTAL					-599.17
	07/28/2022	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-5.36
			372	401(k) Payable	-124.80
			372	401(k) Payable	-455.00
TOTAL					-585.16

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Deposit Detail
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Type	Num	Date	Account	Amount
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**894.00**
Payment	1979	07/05/2022	Undeposited Funds	-40.00
Payment	1359	07/05/2022	Undeposited Funds	-40.00
Payment	4396	07/05/2022	Undeposited Funds	-80.00
Payment	363	07/05/2022	Undeposited Funds	-122.00
Payment	236	07/05/2022	Undeposited Funds	-40.00
Payment	234	07/05/2022	Undeposited Funds	-200.00
Payment	7510	07/05/2022	Undeposited Funds	-40.00
Payment	3866	07/05/2022	Undeposited Funds	-40.00
Payment	1067	07/05/2022	Undeposited Funds	-40.00
Payment	1355	07/05/2022	Undeposited Funds	-40.00
Payment	7428	07/05/2022	Undeposited Funds	-52.00
Payment	5597	07/05/2022	Undeposited Funds	-40.00
Payment	2533	07/05/2022	Undeposited Funds	-80.00
Payment	3426	07/05/2022	Undeposited Funds	-40.00
TOTAL				-894.00
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**166.00**
Payment	14	07/05/2022	Undeposited Funds	-124.00
Payment		07/05/2022	Undeposited Funds	-42.00
TOTAL				-166.00
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**1,603.00**
			4190 Community Educ/Promoti...	-1,603.00
TOTAL				-1,603.00
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**880.00**
Payment	253	07/05/2022	Undeposited Funds	-40.00
Payment	882	07/05/2022	Undeposited Funds	-40.00
Payment	60291	07/05/2022	Undeposited Funds	-40.00
Payment	2723545	07/05/2022	Undeposited Funds	-100.00
Payment	995009	07/05/2022	Undeposited Funds	-40.00
Payment	3137574	07/05/2022	Undeposited Funds	-60.00
Payment	2441861	07/05/2022	Undeposited Funds	-120.00
Payment	2958584	07/05/2022	Undeposited Funds	-60.00
Payment	3157858	07/05/2022	Undeposited Funds	-40.00
Payment	3004861	07/05/2022	Undeposited Funds	-40.00
Payment	2867127	07/05/2022	Undeposited Funds	-40.00
Payment	2831772	07/05/2022	Undeposited Funds	-40.00
Payment	2773796	07/05/2022	Undeposited Funds	-40.00
Payment	2498754	07/05/2022	Undeposited Funds	-40.00
Payment	2983789	07/05/2022	Undeposited Funds	-10.00
Payment	17880...	07/05/2022	Undeposited Funds	-50.00
Payment	5675	07/05/2022	Undeposited Funds	-40.00
Payment	19526...	07/05/2022	Undeposited Funds	-40.00
TOTAL				-880.00
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**1,265.00**
Payment		07/05/2022	Undeposited Funds	-40.00
Payment		07/05/2022	Undeposited Funds	-40.00
Payment	19530...	07/05/2022	Undeposited Funds	-40.00
Payment	9152	07/05/2022	Undeposited Funds	-72.00
Payment	6056	07/05/2022	Undeposited Funds	-40.00
Payment	3984109	07/05/2022	Undeposited Funds	-40.00
Payment	895048	07/05/2022	Undeposited Funds	-40.00

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Deposit Detail
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Type	Num	Date	Account	Amount
Payment	3456003	07/05/2022	Undeposited Funds	-50.00
Payment	800153	07/05/2022	Undeposited Funds	-47.00
Payment	9107	07/05/2022	Undeposited Funds	-169.00
Payment	76778...	07/05/2022	Undeposited Funds	-44.00
Payment	560	07/05/2022	Undeposited Funds	-176.00
Payment	209	07/05/2022	Undeposited Funds	-47.00
Payment	7305	07/05/2022	Undeposited Funds	-40.00
Payment	566	07/05/2022	Undeposited Funds	-240.00
Payment	217	07/05/2022	Undeposited Funds	-40.00
Payment	891	07/05/2022	Undeposited Funds	-60.00
Payment	419	07/05/2022	Undeposited Funds	-40.00
TOTAL				-1,265.00
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**6,283.72**
			3225 Animal Licenses/Fees/Fine	-12.00
			4190 Community Educ/Promoti...	-800.00
			3480 Cemeteries (Burial Plots)	-4,800.00
Payment		07/05/2022	Undeposited Funds	-150.00
Payment		07/05/2022	Undeposited Funds	-100.00
Payment	1288	07/05/2022	Undeposited Funds	-65.00
Payment	137	07/05/2022	Undeposited Funds	-40.00
Payment	191	07/05/2022	Undeposited Funds	-40.00
Payment	1381	07/05/2022	Undeposited Funds	-40.00
Payment	3310	07/05/2022	Undeposited Funds	-40.00
Payment	4389	07/05/2022	Undeposited Funds	-52.00
Payment	1265	07/05/2022	Undeposited Funds	-101.72
Payment	582	07/05/2022	Undeposited Funds	-43.00
TOTAL				-6,283.72
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**25.00**
Payment		07/05/2022	Undeposited Funds	-25.00
TOTAL				-25.00
Deposit		**07/05/2022**	**Bank of Utah - New 12/14**	**154.25**
			6010 Charges for Services	5.75
Payment		07/05/2022	Undeposited Funds	-80.00
Payment		07/05/2022	Undeposited Funds	-80.00
TOTAL				-154.25
Deposit		**07/06/2022**	**Bank of Utah - New 12/14**	**706.00**
Payment		07/06/2022	Undeposited Funds	-40.00
Payment	7710	07/06/2022	Undeposited Funds	-49.00
Payment	3063	07/06/2022	Undeposited Funds	-117.00
Payment	2013	07/06/2022	Undeposited Funds	-43.00
Payment	3845	07/06/2022	Undeposited Funds	-80.00
Payment	134	07/06/2022	Undeposited Funds	-50.00
Payment	3	07/06/2022	Undeposited Funds	-40.00
Payment	484	07/06/2022	Undeposited Funds	-50.00
Payment	4710	07/06/2022	Undeposited Funds	-40.00
Payment	546	07/06/2022	Undeposited Funds	-58.00
Payment	3704	07/06/2022	Undeposited Funds	-41.00
Payment	8831	07/06/2022	Undeposited Funds	-58.00
Payment	321	07/06/2022	Undeposited Funds	-40.00
TOTAL				-706.00
Deposit		**07/06/2022**	**Bank of Utah - New 12/14**	**67.53**

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Type	Num	Date	Account	Amount
			6010 Charges for Services	2.60
Payment		07/06/2022	Undeposited Funds	-70.13
TOTAL				-67.53
Deposit		**07/06/2022**	**Bank of Utah - New 12/14**	**77.82**
			6010 Charges for Services	2.18
Payment		07/06/2022	Undeposited Funds	-80.00
TOTAL				-77.82
Deposit		**07/06/2022**	**Bank of Utah - New 12/14**	**268.88**
			6010 Charges for Services	7.12
Payment		07/06/2022	Undeposited Funds	-135.00
Payment		07/06/2022	Undeposited Funds	-101.00
Payment		07/06/2022	Undeposited Funds	-40.00
TOTAL				-268.88
Deposit		**07/08/2022**	**Bank of Utah - New 12/14**	**115.65**
			6010 Charges for Services	4.35
Payment		07/08/2022	Undeposited Funds	-120.00
TOTAL				-115.65
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**1,203.00**
Payment	2919	07/11/2022	Undeposited Funds	-45.00
Payment	3918	07/11/2022	Undeposited Funds	-40.00
Payment	2270	07/11/2022	Undeposited Funds	-40.00
Payment	50188	07/11/2022	Undeposited Funds	-107.00
Payment	136	07/11/2022	Undeposited Funds	-40.00
Payment	10127	07/11/2022	Undeposited Funds	-73.00
Payment	1646	07/11/2022	Undeposited Funds	-41.00
Payment	800101	07/11/2022	Undeposited Funds	-40.00
Payment	19549...	07/11/2022	Undeposited Funds	-2.00
Payment	19549...	07/11/2022	Undeposited Funds	-75.00
Payment	1532	07/11/2022	Undeposited Funds	-85.00
Payment	19549...	07/11/2022	Undeposited Funds	-40.00
Payment	60022	07/11/2022	Undeposited Funds	-168.00
Payment	800069	07/11/2022	Undeposited Funds	-49.00
Payment	19553...	07/11/2022	Undeposited Funds	-51.00
Payment	9050	07/11/2022	Undeposited Funds	-227.00
Payment	28848...	07/11/2022	Undeposited Funds	-40.00
Payment	19553...	07/11/2022	Undeposited Funds	-40.00
TOTAL				-1,203.00
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**915.80**
Payment		07/11/2022	Undeposited Funds	-40.00
Payment	2131	07/11/2022	Undeposited Funds	-40.00
Payment	28841...	07/11/2022	Undeposited Funds	-45.00
Payment	13265	07/11/2022	Undeposited Funds	-40.00
Payment	4366002	07/11/2022	Undeposited Funds	-65.00
Payment	4429319	07/11/2022	Undeposited Funds	-40.00
Payment	4725	07/11/2022	Undeposited Funds	-79.00
Payment	4545982	07/11/2022	Undeposited Funds	-40.00
Payment	800089	07/11/2022	Undeposited Funds	-40.00
Payment	4633675	07/11/2022	Undeposited Funds	-40.00
Payment	800244	07/11/2022	Undeposited Funds	-90.00

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Type	Num	Date	Account	Amount
Payment	1765	07/11/2022	Undeposited Funds	-40.00
Payment	4791619	07/11/2022	Undeposited Funds	-40.00
Payment	9158	07/11/2022	Undeposited Funds	-61.00
Payment	4868006	07/11/2022	Undeposited Funds	-40.00
Payment	4290	07/11/2022	Undeposited Funds	-40.00
Payment	4902164	07/11/2022	Undeposited Funds	-40.00
Payment	4654499	07/11/2022	Undeposited Funds	-95.80
TOTAL				-915.80
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**1,177.00**
Payment	4954028	07/11/2022	Undeposited Funds	-40.00
Payment	2849	07/11/2022	Undeposited Funds	-40.00
Payment	19182...	07/11/2022	Undeposited Funds	-50.00
Payment	2850	07/11/2022	Undeposited Funds	-146.00
Payment	19148...	07/11/2022	Undeposited Funds	-80.00
Payment	7574	07/11/2022	Undeposited Funds	-56.00
Payment	4835467	07/11/2022	Undeposited Funds	-98.00
Payment	7458	07/11/2022	Undeposited Funds	-40.00
Payment	19150...	07/11/2022	Undeposited Funds	-143.00
Payment	28817...	07/11/2022	Undeposited Funds	-40.00
Payment	6176	07/11/2022	Undeposited Funds	-40.00
Payment	2480	07/11/2022	Undeposited Funds	-80.00
Payment	995137	07/11/2022	Undeposited Funds	-43.00
Payment	1449	07/11/2022	Undeposited Funds	-92.00
Payment	995088	07/11/2022	Undeposited Funds	-53.00
Payment	3139	07/11/2022	Undeposited Funds	-40.00
Payment	19341...	07/11/2022	Undeposited Funds	-56.00
Payment	245	07/11/2022	Undeposited Funds	-40.00
TOTAL				-1,177.00
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**1,385.00**
Payment	5078143	07/11/2022	Undeposited Funds	-68.00
Payment	1181	07/11/2022	Undeposited Funds	-130.00
Payment	4977853	07/11/2022	Undeposited Funds	-83.00
Payment	4404	07/11/2022	Undeposited Funds	-74.00
Payment	5051822	07/11/2022	Undeposited Funds	-94.00
Payment	15230...	07/11/2022	Undeposited Funds	-50.00
Payment	5044	07/11/2022	Undeposited Funds	-54.00
Payment	1743	07/11/2022	Undeposited Funds	-46.00
Payment	76875...	07/11/2022	Undeposited Funds	-100.00
Payment	2938	07/11/2022	Undeposited Funds	-175.00
Payment	1787	07/11/2022	Undeposited Funds	-102.00
Payment	8728	07/11/2022	Undeposited Funds	-40.00
Payment	1750	07/11/2022	Undeposited Funds	-40.00
Payment	204	07/11/2022	Undeposited Funds	-40.00
Payment	1263	07/11/2022	Undeposited Funds	-40.00
Payment	10134	07/11/2022	Undeposited Funds	-169.00
Payment	8388	07/11/2022	Undeposited Funds	-40.00
Payment	2733	07/11/2022	Undeposited Funds	-40.00
TOTAL				-1,385.00
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**6,345.91**
			3221 Building, Structures Etc.	-3,280.47
			3110 General Property Taxes	-1,257.44
			4190 Community Educ/Promoti...	-1,220.00
			3470 Parks & Public Property	-30.00
			3210 Business Licenses/Permits	-30.00
Payment	19190...	07/11/2022	Undeposited Funds	-114.00
Payment	19190...	07/11/2022	Undeposited Funds	-40.00
Payment	1719	07/11/2022	Undeposited Funds	-40.00

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Type	Num	Date	Account	Amount
Payment	1387	07/11/2022	Undeposited Funds	-40.00
Payment	3067	07/11/2022	Undeposited Funds	-43.00
Payment	223	07/11/2022	Undeposited Funds	-122.00
Payment	1217	07/11/2022	Undeposited Funds	-40.00
Payment	124	07/11/2022	Undeposited Funds	-49.00
Payment	817	07/11/2022	Undeposited Funds	-40.00
TOTAL				-6,345.91
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**1,750.00**
			4190 Community Educ/Promoti...	-250.00
			4190 Community Educ/Promoti...	-150.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-50.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-250.00
			4190 Community Educ/Promoti...	-50.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-300.00
TOTAL				-1,750.00
Deposit		**07/11/2022**	**Bank of Utah - New 12/14**	**580.22**
			6010 Charges for Services	18.58
Payment		07/11/2022	Undeposited Funds	-49.00
Payment		07/11/2022	Undeposited Funds	-40.00
Payment		07/11/2022	Undeposited Funds	-146.80
Payment		07/11/2022	Undeposited Funds	-120.00
Payment		07/11/2022	Undeposited Funds	-81.00
Payment		07/11/2022	Undeposited Funds	-162.00
TOTAL				-580.22
Deposit		**07/12/2022**	**Bank of Utah - New 12/14**	**658.74**
Payment	15540	07/04/2022	Undeposited Funds	-49.00
Payment	28860...	07/04/2022	Undeposited Funds	-40.00
Payment	1233	07/12/2022	Undeposited Funds	-40.00
Payment	7156	07/12/2022	Undeposited Funds	-63.00
Payment	8894	07/12/2022	Undeposited Funds	-40.00
Payment	8893	07/12/2022	Undeposited Funds	-126.74
Payment	1292	07/12/2022	Undeposited Funds	-300.00
TOTAL				-658.74
Deposit		**07/12/2022**	**Bank of Utah - New 12/14**	**725.39**
			6020 Connection Fees	-364.00
			3221 Building, Structures Etc.	-125.84
			3221 Building, Structures Etc.	-125.84
			6010 Charges for Services	22.29
Payment		07/11/2022	Undeposited Funds	-90.00
Payment		07/12/2022	Undeposited Funds	-42.00
TOTAL				-725.39
Deposit		**07/13/2022**	**Bank of Utah - New 12/14**	**1,475.00**
Payment	2595	07/13/2022	Undeposited Funds	-40.00

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Deposit Detail
July 2022

Type	Num	Date	Account	Amount
Payment	220	07/13/2022	Undeposited Funds	-59.00
Payment	582	07/13/2022	Undeposited Funds	-40.00
Payment	2500	07/13/2022	Undeposited Funds	-40.00
Payment	2215	07/13/2022	Undeposited Funds	-81.00
Payment	112	07/13/2022	Undeposited Funds	-40.00
Payment	1739	07/13/2022	Undeposited Funds	-92.00
Payment	2237	07/13/2022	Undeposited Funds	-261.00
Payment	2081	07/13/2022	Undeposited Funds	-40.00
Payment	1287	07/13/2022	Undeposited Funds	-40.00
Payment	1133	07/13/2022	Undeposited Funds	-57.00
Payment	316	07/13/2022	Undeposited Funds	-42.00
Payment	1208	07/13/2022	Undeposited Funds	-120.00
Payment	4	07/13/2022	Undeposited Funds	-95.00
Payment	852	07/13/2022	Undeposited Funds	-224.00
Payment	2907	07/13/2022	Undeposited Funds	-40.00
Payment	3022	07/13/2022	Undeposited Funds	-44.00
Payment	190	07/13/2022	Undeposited Funds	-120.00
TOTAL				-1,475.00
Deposit		**07/13/2022**	**Bank of Utah - New 12/14**	**251.80**
			3470 Parks & Public Property	-90.00
Payment		07/13/2022	Undeposited Funds	-161.80
TOTAL				-251.80
Deposit		**07/14/2022**	**Bank of Utah - New 12/14**	**1,095.80**
Payment	5226789	07/14/2022	Undeposited Funds	-33.00
Payment	5297321	07/14/2022	Undeposited Funds	-19.00
Payment		07/14/2022	Undeposited Funds	-63.00
Payment	5426075	07/14/2022	Undeposited Funds	-40.00
Payment	19561...	07/14/2022	Undeposited Funds	-40.00
Payment	5429246	07/14/2022	Undeposited Funds	-40.00
Payment	19561...	07/14/2022	Undeposited Funds	-50.00
Payment	5739341	07/14/2022	Undeposited Funds	-43.00
Payment	5842	07/14/2022	Undeposited Funds	-94.00
Payment	5448799	07/14/2022	Undeposited Funds	-67.00
Payment	903177	07/14/2022	Undeposited Funds	-140.00
Payment	800070	07/14/2022	Undeposited Funds	-40.00
Payment	27146...	07/14/2022	Undeposited Funds	-161.80
Payment	5324	07/14/2022	Undeposited Funds	-40.00
Payment	5664	07/14/2022	Undeposited Funds	-64.00
Payment	998208	07/14/2022	Undeposited Funds	-117.00
Payment	19510...	07/14/2022	Undeposited Funds	-44.00
TOTAL				-1,095.80
Deposit		**07/14/2022**	**Bank of Utah - New 12/14**	**849.00**
Payment	5857	07/14/2022	Undeposited Funds	-56.00
Payment	5713	07/14/2022	Undeposited Funds	-40.00
Payment	5847	07/14/2022	Undeposited Funds	-40.00
Payment	995147	07/14/2022	Undeposited Funds	-46.00
Payment	5722906	07/14/2022	Undeposited Funds	-225.00
Payment	5783177	07/14/2022	Undeposited Funds	-150.00
Payment	5593293	07/14/2022	Undeposited Funds	-128.00
Payment	5897039	07/14/2022	Undeposited Funds	-90.00
Payment	5415962	07/14/2022	Undeposited Funds	-74.00
TOTAL				-849.00
Deposit		**07/14/2022**	**Bank of Utah - New 12/14**	**3,029.00**

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Deposit Detail
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Type	Num	Date	Account	Amount
			4190 Community Educ/Promoti...	-820.00
			4190 Community Educ/Promoti...	-120.00
			4190 Community Educ/Promoti...	-140.00
			4190 Community Educ/Promoti...	-84.00
			4190 Community Educ/Promoti...	-100.00
			4190 Community Educ/Promoti...	-200.00
			4190 Community Educ/Promoti...	-1,000.00
			4190 Community Educ/Promoti...	-565.00
TOTAL				-3,029.00
Deposit		**07/14/2022**	**Bank of Utah - New 12/14**	**481.00**
Payment		07/14/2022	Undeposited Funds	-40.00
Payment	1565	07/14/2022	Undeposited Funds	-54.00
Payment	7193	07/14/2022	Undeposited Funds	-40.00
Payment	585	07/14/2022	Undeposited Funds	-172.00
Payment	162	07/14/2022	Undeposited Funds	-40.00
Payment	896	07/14/2022	Undeposited Funds	-44.00
Payment	591	07/14/2022	Undeposited Funds	-40.00
Payment	5841	07/14/2022	Undeposited Funds	-51.00
TOTAL				-481.00
Deposit		**07/14/2022**	**Bank of Utah - New 12/14**	**77.05**
			6010 Charges for Services	2.95
Payment		07/14/2022	Undeposited Funds	-80.00
TOTAL				-77.05
Deposit		**07/15/2022**	**Bank of Utah - New 12/14**	**412.00**
			3480 Cemeteries (Burial Plots)	-25.00
Payment	3859	07/15/2022	Undeposited Funds	-40.00
Payment	3859	07/15/2022	Undeposited Funds	-40.00
Payment	5513	07/15/2022	Undeposited Funds	-67.00
Payment	839	07/15/2022	Undeposited Funds	-120.00
Payment	303	07/15/2022	Undeposited Funds	-120.00
TOTAL				-412.00
Deposit		**07/18/2022**	**Bank of Utah - New 12/14**	**1,533.80**
Payment	28882...	07/18/2022	Undeposited Funds	-149.00
Payment	114	07/18/2022	Undeposited Funds	-217.00
Payment	28882...	07/18/2022	Undeposited Funds	-50.00
Payment	623	07/18/2022	Undeposited Funds	-161.80
Payment	159741	07/18/2022	Undeposited Funds	-130.00
Payment	19569...	07/18/2022	Undeposited Funds	-40.00
Payment	20802	07/18/2022	Undeposited Funds	-40.00
Payment	20802	07/18/2022	Undeposited Funds	-40.00
Payment	20802	07/18/2022	Undeposited Funds	-40.00
Payment	20802	07/18/2022	Undeposited Funds	-40.00
Payment	28888...	07/18/2022	Undeposited Funds	-75.00
Payment	2000188	07/18/2022	Undeposited Funds	-116.00
Payment	28888...	07/18/2022	Undeposited Funds	-44.00
Payment	6554	07/18/2022	Undeposited Funds	-40.00
Payment	76964...	07/18/2022	Undeposited Funds	-156.00
Payment	9399	07/18/2022	Undeposited Funds	-135.00
Payment	4371	07/18/2022	Undeposited Funds	-40.00
Payment	800224	07/18/2022	Undeposited Funds	-20.00
TOTAL				-1,533.80

Honeyville City
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Type	Num	Date	Account	Amount
Deposit		**07/18/2022**	**Bank of Utah - New 12/14**	**1,062.57**
Payment		07/18/2022	Undeposited Funds	-80.00
Payment	14213...	07/18/2022	Undeposited Funds	-40.00
Payment	800105	07/18/2022	Undeposited Funds	-8.00
Payment	18871...	07/18/2022	Undeposited Funds	-77.00
Payment	18871...	07/18/2022	Undeposited Funds	-160.00
Payment	60115	07/18/2022	Undeposited Funds	-40.00
Payment	19572...	07/18/2022	Undeposited Funds	-40.00
Payment	19572...	07/18/2022	Undeposited Funds	-40.00
Payment	19572...	07/18/2022	Undeposited Funds	-44.00
Payment	7745	07/18/2022	Undeposited Funds	-30.57
Payment	213	07/18/2022	Undeposited Funds	-59.00
Payment	3666	07/18/2022	Undeposited Funds	-164.00
Payment	343	07/18/2022	Undeposited Funds	-40.00
Payment	7847	07/18/2022	Undeposited Funds	-80.00
Payment	3	07/18/2022	Undeposited Funds	-40.00
Payment	4397	07/18/2022	Undeposited Funds	-40.00
Payment	5935	07/18/2022	Undeposited Funds	-40.00
Payment	1173	07/18/2022	Undeposited Funds	-40.00
TOTAL				-1,062.57
Deposit		**07/18/2022**	**Bank of Utah - New 12/14**	**691.00**
			3481 Cemeteries (Burial Fees)	-350.00
Payment	2601	07/18/2022	Undeposited Funds	-80.00
Payment	1783	07/18/2022	Undeposited Funds	-50.00
Payment	118	07/18/2022	Undeposited Funds	-40.00
Payment	6720	07/18/2022	Undeposited Funds	-60.00
Payment	7540	07/18/2022	Undeposited Funds	-40.00
Payment	3188	07/18/2022	Undeposited Funds	-71.00
TOTAL				-691.00
Deposit		**07/18/2022**	**Bank of Utah - New 12/14**	**102.49**
			3225 Animal Licenses/Fees/Fine	-56.00
			6010 Charges for Services	9.51
Payment		07/18/2022	Undeposited Funds	-56.00
TOTAL				-102.49
Deposit		**07/19/2022**	**Bank of Utah - New 12/14**	**1,063.00**
Payment		07/19/2022	Undeposited Funds	-100.00
Payment		07/19/2022	Undeposited Funds	-180.00
Payment		07/19/2022	Undeposited Funds	-200.00
Payment	3787	07/19/2022	Undeposited Funds	-80.00
Payment	1656	07/19/2022	Undeposited Funds	-40.00
Payment	3336	07/19/2022	Undeposited Funds	-52.00
Payment		07/19/2022	Undeposited Funds	-54.00
Payment	148	07/19/2022	Undeposited Funds	-261.00
Payment	2633	07/19/2022	Undeposited Funds	-56.00
Payment	500115	07/19/2022	Undeposited Funds	-40.00
TOTAL				-1,063.00
Deposit		**07/19/2022**	**Bank of Utah - New 12/14**	**421.90**
			3221 Building, Structures Etc.	-421.90
TOTAL				-421.90
Deposit		**07/19/2022**	**Bank of Utah - New 12/14**	**161.95**

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Type	Num	Date	Account	Amount
			6010 Charges for Services	5.05
Payment		07/19/2022	Undeposited Funds	-47.00
Payment		07/19/2022	Undeposited Funds	-40.00
Payment		07/19/2022	Undeposited Funds	-80.00
TOTAL				-161.95
Deposit		**07/20/2022**	**Bank of Utah - New 12/14**	**730.00**
Payment		07/20/2022	Undeposited Funds	-100.00
Payment	5415	07/20/2022	Undeposited Funds	-167.00
Payment	5415	07/20/2022	Undeposited Funds	-240.00
Payment	5415	07/20/2022	Undeposited Funds	-40.00
Payment	5415	07/20/2022	Undeposited Funds	-74.00
Payment	1587	07/20/2022	Undeposited Funds	-69.00
Payment	2026	07/20/2022	Undeposited Funds	-40.00
TOTAL				-730.00
Deposit		**07/21/2022**	**Utah St Treasurer Pool - 281**	**23,765.24**
			3130 General Sales & Use Taxes	-23,765.24
TOTAL				-23,765.24
Deposit		**07/25/2022**	**Bank of Utah - New 12/14**	**1,261.00**
Payment	2461	07/25/2022	Undeposited Funds	-250.00
Payment	670	07/25/2022	Undeposited Funds	-40.00
Payment	5127	07/25/2022	Undeposited Funds	-40.00
Payment	728	07/25/2022	Undeposited Funds	-70.00
Payment	867	07/25/2022	Undeposited Funds	-120.00
Payment	2083	07/25/2022	Undeposited Funds	-80.00
Payment	954	07/25/2022	Undeposited Funds	-80.00
Payment	10634	07/25/2022	Undeposited Funds	-80.00
Payment	3356	07/25/2022	Undeposited Funds	-40.00
Payment	7122	07/25/2022	Undeposited Funds	-27.00
Payment	77052...	07/25/2022	Undeposited Funds	-156.00
Payment	1546	07/25/2022	Undeposited Funds	-64.00
Payment	60276	07/25/2022	Undeposited Funds	-40.00
Payment	5706	07/25/2022	Undeposited Funds	-44.00
Payment	19591...	07/25/2022	Undeposited Funds	-40.00
Payment	28921...	07/25/2022	Undeposited Funds	-40.00
Payment	28920...	07/25/2022	Undeposited Funds	-10.00
Payment	536	07/25/2022	Undeposited Funds	-40.00
TOTAL				-1,261.00
Deposit		**07/25/2022**	**Bank of Utah - New 12/14**	**2,295.05**
Payment		07/25/2022	Undeposited Funds	-1,068.00
Payment	4383	07/25/2022	Undeposited Funds	-50.00
Payment	4307	07/25/2022	Undeposited Funds	-43.00
Payment	995011	07/25/2022	Undeposited Funds	-120.00
Payment	1300	07/25/2022	Undeposited Funds	-53.00
Payment	7417	07/25/2022	Undeposited Funds	-80.00
Payment	3843	07/25/2022	Undeposited Funds	-40.00
Payment	30476	07/25/2022	Undeposited Funds	-240.00
Payment	223	07/25/2022	Undeposited Funds	-40.00
Payment	7722	07/25/2022	Undeposited Funds	-110.00
Payment	7721	07/25/2022	Undeposited Funds	-90.00
Payment	19584...	07/25/2022	Undeposited Funds	-40.00
Payment	19734...	07/25/2022	Undeposited Funds	-52.00
Payment	6128318	07/25/2022	Undeposited Funds	-47.00

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Type	Num	Date	Account	Amount
Payment	19886...	07/25/2022	Undeposited Funds	-30.05
Payment	5569	07/25/2022	Undeposited Funds	-152.00
Payment	171	07/25/2022	Undeposited Funds	-40.00
TOTAL				-2,295.05
Deposit		**07/25/2022**	**Bank of Utah - New 12/14**	**1,875.00**
			3470 Parks & Public Property	-30.00
			4190 Community Educ/Promoti...	-315.00
			3481 Cemeteries (Burial Fees)	-850.00
Payment	19903...	07/25/2022	Undeposited Funds	-40.00
Payment	6162345	07/25/2022	Undeposited Funds	-40.00
Payment	6200375	07/25/2022	Undeposited Funds	-50.00
Payment	995096	07/25/2022	Undeposited Funds	-72.00
Payment	6267719	07/25/2022	Undeposited Funds	-61.00
Payment	995538	07/25/2022	Undeposited Funds	-122.00
Payment	995539	07/25/2022	Undeposited Funds	-40.00
Payment	6328666	07/25/2022	Undeposited Funds	-40.00
Payment	6340969	07/25/2022	Undeposited Funds	-40.00
Payment	6464414	07/25/2022	Undeposited Funds	-40.00
Payment	6425877	07/25/2022	Undeposited Funds	-48.00
Payment	2865	07/25/2022	Undeposited Funds	-40.00
Payment	3463	07/25/2022	Undeposited Funds	-47.00
TOTAL				-1,875.00
Deposit		**07/26/2022**	**Bank of Utah - New 12/14**	**1,129.00**
Payment		07/26/2022	Undeposited Funds	-120.00
Payment	28077...	07/26/2022	Undeposited Funds	-40.00
Payment	39139...	07/26/2022	Undeposited Funds	-150.00
Payment	28937...	07/26/2022	Undeposited Funds	-40.00
Payment	60293	07/26/2022	Undeposited Funds	-21.00
Payment	60175	07/26/2022	Undeposited Funds	-86.00
Payment	20300...	07/26/2022	Undeposited Funds	-40.00
Payment	7124943	07/26/2022	Undeposited Funds	-50.00
Payment	20351...	07/26/2022	Undeposited Funds	-102.00
Payment	20398...	07/26/2022	Undeposited Funds	-97.00
Payment	7245926	07/26/2022	Undeposited Funds	-40.00
Payment	5189	07/26/2022	Undeposited Funds	-51.00
Payment	7458300	07/26/2022	Undeposited Funds	-40.00
Payment	7397342	07/26/2022	Undeposited Funds	-43.00
Payment	7667743	07/26/2022	Undeposited Funds	-40.00
Payment	20575...	07/26/2022	Undeposited Funds	-40.00
Payment	7574510	07/26/2022	Undeposited Funds	-49.00
Payment	5683	07/26/2022	Undeposited Funds	-80.00
TOTAL				-1,129.00
Deposit		**07/27/2022**	**Bank of Utah - New 12/14**	**1,264.00**
Payment	541	07/27/2022	Undeposited Funds	-40.00
Payment	4680	07/27/2022	Undeposited Funds	-63.00
Payment	5480	07/27/2022	Undeposited Funds	-80.00
Payment	5794	07/27/2022	Undeposited Funds	-160.00
Payment	123	07/27/2022	Undeposited Funds	-36.00
Payment	1623	07/27/2022	Undeposited Funds	-46.00
Payment	3886	07/27/2022	Undeposited Funds	-40.00
Payment	3988	07/27/2022	Undeposited Funds	-68.00
Payment	6509088	07/27/2022	Undeposited Funds	-148.00
Payment	6525772	07/27/2022	Undeposited Funds	-40.00
Payment	6575373	07/27/2022	Undeposited Funds	-83.00
Payment	7051585	07/27/2022	Undeposited Funds	-40.00
Payment	6584570	07/27/2022	Undeposited Funds	-116.00
Payment	6991124	07/27/2022	Undeposited Funds	-42.00

Honeyville City
Deposit Detail
July 2022

Type	Num	Date	Account	Amount
Payment	995327	07/27/2022	Undeposited Funds	-111.00
Payment	7034795	07/27/2022	Undeposited Funds	-45.00
Payment	6867045	07/27/2022	Undeposited Funds	-50.00
Payment	6960456	07/27/2022	Undeposited Funds	-56.00
TOTAL				-1,264.00
Deposit		**07/27/2022**	**Bank of Utah - New 12/14**	**617.00**
Payment	6685622	07/27/2022	Undeposited Funds	-60.00
Payment	3150	07/27/2022	Undeposited Funds	-136.00
Payment	6777576	07/27/2022	Undeposited Funds	-62.00
Payment	1209	07/27/2022	Undeposited Funds	-40.00
Payment	6967471	07/27/2022	Undeposited Funds	-100.00
Payment	2045	07/27/2022	Undeposited Funds	-63.00
Payment	2679	07/27/2022	Undeposited Funds	-40.00
Payment	4649	07/27/2022	Undeposited Funds	-76.00
Payment	161	07/27/2022	Undeposited Funds	-40.00
TOTAL				-617.00
Deposit		**07/27/2022**	**Bank of Utah - New 12/14**	**147.25**
			6010 Charges for Services	5.65
Payment		07/27/2022	Undeposited Funds	-52.90
Payment		07/27/2022	Undeposited Funds	-100.00
TOTAL				-147.25
Deposit		**07/27/2022**	**Bank of Utah - New 12/14**	**137.84**
			6010 Charges for Services	5.16
Payment		07/28/2022	Undeposited Funds	-143.00
TOTAL				-137.84
Deposit		**07/27/2022**	**Utah St Treasurer Pool - 281**	**97,284.00**
			3371 Other Misc. Grants (ARPA)	-97,284.00
TOTAL				-97,284.00
Deposit		**07/28/2022**	**Bank of Utah - New 12/14**	**3,559.75**
			4143 - Eng Serv - Sub. Rev.	-172.50
			4143-101 Sierra Homes	-115.00
			3221 Building, Structures Etc.	-1,211.53
			4590 Cemetary Expenditures	-646.72
			4190 Community Educ/Promoti...	-20.00
			4190 Community Educ/Promoti...	-525.00
Payment		07/28/2022	Undeposited Funds	-122.00
Payment	1755	07/28/2022	Undeposited Funds	-40.00
Payment	1453	07/28/2022	Undeposited Funds	-40.00
Payment	9051	07/28/2022	Undeposited Funds	-60.00
Payment	500115	07/28/2022	Undeposited Funds	-59.00
Payment	9052	07/28/2022	Undeposited Funds	-60.00
Payment	14062	07/28/2022	Undeposited Funds	-93.00
Payment	800134	07/28/2022	Undeposited Funds	-52.00
Payment	6411	07/28/2022	Undeposited Funds	-144.00
Payment	2835	07/28/2022	Undeposited Funds	-85.00
Payment	515	07/28/2022	Undeposited Funds	-74.00
Payment	823	07/28/2022	Undeposited Funds	-40.00
TOTAL				-3,559.75

Honeyville City
Deposit Detail
July 2022

Type	Num	Date	Account	Amount
Deposit		**07/29/2022**	**Bank of Utah - New 12/14**	**1,205.87**
Payment	4127	07/29/2022	Undeposited Funds	-733.00
Payment	176	07/29/2022	Undeposited Funds	-40.00
Payment	20752...	07/29/2022	Undeposited Funds	-40.00
Payment	7818690	07/29/2022	Undeposited Funds	-40.00
Payment	81433...	07/29/2022	Undeposited Funds	-3.87
Payment	7831508	07/29/2022	Undeposited Funds	-40.00
Payment	8011332	07/29/2022	Undeposited Funds	-40.00
Payment	7881693	07/29/2022	Undeposited Funds	-60.00
Payment	8143303	07/29/2022	Undeposited Funds	-40.00
Payment	8143304	07/29/2022	Undeposited Funds	-40.00
Payment	8226599	07/29/2022	Undeposited Funds	-45.00
Payment	5357	07/29/2022	Undeposited Funds	-84.00
TOTAL				-1,205.87
Deposit		**07/30/2022**	**Bank of Utah - New 12/14**	**152.00**
Payment	19602...	07/30/2022	Undeposited Funds	-60.00
Payment	60292	07/30/2022	Undeposited Funds	-40.00
Payment	28959...	07/30/2022	Undeposited Funds	-52.00
TOTAL				-152.00
Deposit		**07/31/2022**	**Utah St Treasurer Pool - 281**	**3,007.54**
			7000 Interest Income	-3,007.54
TOTAL				-3,007.54