

HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday September 14, 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 - Kory Wilde
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. Water Usage
C. Flood Hazard Mitigation Plan
D. Master Metering
E. Think Architecture
F. Reconcile Bank Statement - Bruce Nelson
- Action Items:**
A. Rental Home Management
B. Board of Appeals
C. North Well Gas Chlorination Project
D. Hwy 38 Water Line, 6000 N. - 6300 N.
E. City Council Regular Meeting Minutes - 08/10/22
F. Check & Deposit Details - 08/01/2022 - 08/31/22
- 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

Posted on honeyvillecity.org, Utah Public Notice Website, at City Hall and at the Honeyville City Post Office: September 13, 2022.

MEMORANDUM

To: Honeyville City

From: Dana Q. Shuler, P.E.
City Engineer's Office
Jones & Associates Consulting Engineers

RE: **Master Metering (DDW Minimum Sizing Requirement)**

Date: September 14, 2022

BACKGROUND

Until a recent rule change, nearly all water systems used the recommended minimum water system sizing parameters provided by the Division of Drinking Water (DDW). A few communities used higher requirements when determined that their community's demand water was greater.

The DDW's recommended minimum water system sizing parameters are:

	Indoor Use (per connection)	Outdoor Use (Zone 4)
Peak Day Source Demand	800 gpd (0.556 gpm)	3.96 gpm/irrigated acre (5700 gpd/irrigated acre)
Average Annual Demand	146,000 gpd (0.448 ac-ft)	1.87 ac-ft/irrigated acre

LEGISLATION/ADMINISTRATIVE RULE

In 2017, the Utah Legislature passed a bill that requires all water systems to develop system-specific sizing requirements. Deadlines for completing this task were set based on the size of the community. For Honeyville,

"A community water system serving a population of between 500 and no more than 3,300 shall provide the information necessary to establish system-specific standards described in this Subsection (2) by no later than March 1, 2023."¹

You must submit annual data to the DDW, and they will calculate your system's requirements, or you may conduct your own engineering study (recommended).

CORRECTION ACTION AGREEMENT

Many systems, both large and small, did not have the source meters in place at the time of this rule's passage; therefore, meeting the short deadlines was impossible. Communities must budget for and

¹ Utah Code 19-4-114(2)(c); as of August 2022

then design and install these meters, a process which can take several years. Collecting and reporting of data follows that.

The DDW has acknowledged this hurdle and has offered to allow communities enter into Corrective Action Agreements. With a commitment from the community to work towards meeting the goals, these agreements provide a delay in the assessment of IPS points, essentially, an extension of the deadlines.

METERING OPTIONS

There are basically three (3) types of meter installation types: 1) insert-a-meter, 2) cut-in meter, and 3) clamp-on meter. All installation types will require a manhole for access to the meter and a connection to the SCADA system. The following table compares the types of installations:

	Insert-a-Meter	Cut-in Meter	Clamp-on Meter
Example Meter (All distributed by Badger Meter)	SDI Series Flow Sensor	ModMAG Electromagnetic (M2000)	Dynasonics Ultrasonic (TFX-5000)
General	Faster, cheaper installation Low accuracy	More expensive installation Higher accuracy at lower velocities Most prevalently chosen measurement type	Reduced installation time and cost Meter more expense than cut-in Non-contact measurement
Installation (at North Well)	Inserted directly into existing 10" pipe with 2" tap	Cut into existing pipe with recommended reduction in pipe size to 8" to provide more accurate readings during low flows	Clamped on to existing 10" pipe
Measurement Method	Impeller	Magnetic (no moving parts)	Ultrasonic (no moving parts)
Operating Range and Accuracy	122 gpm min. (10" pipe) 0.5-20 ft/sec ±1.0% accuracy	15 gpm min. (8" pipe) 0.10-39.4 ft/sec ±0.2% accuracy	Minimum not provided up to 40 ft/sec ±0.5% accuracy
Flow Direction	Bi-directional	Bi-directional	Bi-directional
Straight Run Requirements	10 diameters upstream and 5 diameters downstream (10 diameters both sides for bi-directional flow)	3 diameters upstream and 2 diameters downstream (3 diameters both sides for bi-directional flow)	10 diameters upstream and 5 diameters downstream (10 diameters both sides for bi-directional flow)

INSTALLATION LOCATIONS

In order to correctly collect the required data, master meters must be placed in strategic locations within the water system. The location should be downstream of any source and storage reservoir, but upstream of any service connection. In Honeyville, two (2) meters need to be placed:

1. North well site – on the 10-inch line downstream of the reservoir
2. South well site – on the 14-inch line downstream of the reservoir and prior to any splits

COMPARE AND CONTRAST

The insert-a-meter is a quick and cheap option; however, the data collected from this type of installation is far less accurate than the cut-in or clamp-on meter type. Impellers meters have a limited life span.

Without experience using the clamp-on style meter, further investigation is needed as to whether this is a long-term solution. Further investigation is also needed to determine the low flow range. It was unclear from the information available as to the accuracy at low flows. With the reduced installation cost, this type of meter may prove feasible depending on life span and low flow accuracy.

The cut-in meter requires more invasive installation, but this installation is permanent. We can minimize the installation by installing a size-on-size meter (10" meter on 10" water line) in lieu of downsizing a pipe size to register more accurate readings. Mag meters are generally dependable with a good life span.

RECOMMENDATION

Since we will be utilizing the data collected from these meters to set the City's minimum sizing requirements, it is imperative that data collected is accurate and repeatable. If the ultimate sizing parameters set for the City's water system are too low, we risk overcommitting on service without being able to provide enough actual water.

Overall, if it is found that the clamp-on type meter is a long-term solution with high accuracy at low flows, then I would recommend the clamp-on type meter. For the most accurate data and long-term installation, I recommend the cut-in mag meter.

DIVISION OF DRINKING WATER CONTACTS

New water use data reporting and minimum sizing requirements:

Michael Newberry (mnewberry@utah.gov), (385) 515-1464

Financial assistance that may be available for compliance with the new water use data collection and reporting requirements:

Michael Grange (mgrange@utah.gov), (801) 536-0069

Attachments: concept cost estimates

System Master Meters

Concept Cost Estimate - 3 Options

September 2022



Item	Description	Qty	Unit	Unit Price	Total
INSERT-A-METER					
Professional Services					
1	Engineering	1	LS	\$ 8,000.00	\$ 8,000.00
2	Surveying	1	LS	1,500.00	1,500.00
3	SCADA Programming Modifications (by others)				-
Construction					
4	North meter vault and installation (with 5' dia. manhole)	1	LS	\$ 23,000.00	\$ 23,000.00
5	South meter vault and installation (with 6' dia. manhole)	1	LS	18,000.00	18,000.00
6	North meter (10")	1	EA	3,700.00	3,700.00
7	South meter (14")	1	EA	3,700.00	3,700.00
8	Electrical modifications (both locations)	1	LS	3,000.00	3,000.00
				SUBTOTAL =	\$ 60,900.00
				15%± Construction Contingency =	\$ 7,800.00
				INSERT-A-METER TOTAL =	\$ 68,700.00

CUT-IN METER

Professional Services

1	Engineering	1	LS	\$ 8,000.00	\$ 8,000.00
2	Surveying	1	LS	1,500.00	1,500.00
3	SCADA Programming Modifications (by others)				-

Construction

4	North meter vault and installation (with 6'x6' vault)	1	LS	\$ 50,000.00	\$ 50,000.00
5	South meter vault and installation (with 6'x6' vault)	1	LS	60,000.00	60,000.00
6	North meter (8")	1	EA	4,300.00	4,300.00
7	South meter (12")	1	EA	6,700.00	6,700.00
8	Electrical modifications (both locations)	1	LS	3,000.00	3,000.00

				SUBTOTAL =	\$ 133,500.00
				15%± Construction Contingency =	\$ 18,600.00
				CUT-IN METER TOTAL =	\$ 152,100.00

Item	Description	Qty	Unit	Unit Price	Total
CLAMP-ON METER					
Professional Services					
1	Engineering	1	LS	\$ 8,000.00	\$ 8,000.00
2	Surveying	1	LS	1,500.00	1,500.00
3	SCADA Programming Modifications (by others)				-
Construction					
4	North meter vault and installation (with 5' dia. manhole)	1	LS	\$ 23,000.00	\$ 23,000.00
5	South meter vault and installation (with 6' dia. manhole)	1	LS	18,000.00	18,000.00
6	North meter (10")	1	EA	6,700.00	6,700.00
7	South meter (14")	1	EA	6,900.00	6,900.00
8	Electrical modifications (both locations)	1	LS	3,000.00	3,000.00
				SUBTOTAL =	\$ 67,100.00
				15%± Construction Contingency =	\$ 8,700.00
				CLAMP-ON METER TOTAL =	\$75,800.00

CONCEPT COST ESTIMATE

NORTH WELL GAS CHLORINATION PROJECT

September 12, 2022



Item	Description	Quantity	Unit	Unit Price	Total Amount
1	Mobilization	1	ls	\$ 5,000.00	\$ 5,000
2	Chlorine room addition (5'x3') and accessories				
	concrete floor, 6" thick	1	ls	2,000.00	2,000.00
	walls and roof	1	ls	3,000.00	3,000.00
	steel door	1	ea	1,250.00	1,250.00
	heater	1	ea	1,000.00	1,000.00
	louvers	1	ea	750.00	750.00
	electrical (lights, fan)	1	ls	5,000.00	5,000.00
	emergency gear	1	ls	1,000.00	1,000.00
	chains, wall accessories	1	ls	500.00	500.00
	leak detection	1	ea	750.00	750.00
	scale	1	ea	2,750.00	2,750.00
	chlorine dosing pump	1	ea	5,000.00	5,000.00
3	1" tap on existing water line, injection quill, pressure gauges	1	ea	2,600.00	2,600.00
4	Conduit bundle between chlorine room and well room (one 3" conduit for chlorine solution line and one 2" conduit for chlorine gas line)	20	lf	30.00	600.00
5	Two 1" conduits between chlorine room and well room for SCADA wires	20	lf	30.00	600.00
6	2" conduit between the chlorine room and well room for electrical power supply	20	lf	30.00	600.00
7	1 1/2" poly chlorine solution line in 3" conduit between chlorine room and well room	20	lf	30.00	600.00
8	Chlorine vacuum tube in 2" conduit (2" conduit paid for under separate item)	20	lf	50.00	1,000.00
9	Sampling station complete with 3/4" service line	1	ea	3,000.00	3,000
10	City-furnished chlorination equipment	1	ls	5,000.00	5,000
				Project Subtotal =	\$ 42,000
				25% Design, Permitting, and CM =	\$ 10,500
				15% Contingency=	\$ 6,300
				PROJECT TOTAL =	\$ 58,800

Notes:

- Chlorine room addition shall have separate entrance, ventilation, heating, and lighting.

ENGINEER'S ESTIMATE AND PROPOSED SCHEDULE**SR 38 WATER LINE, 6000 N TO 6300 N**

September 12, 2022



Item	Description	Quantity	Unit	Unit Price	Total Amount
1	Mobilization	1	ls	17,500.00	\$ 17,500.00
2	UDOT permit	1	ls	2,000.00	2,000.00
3	Traffic control - signage and flaggers (assume full-time)	1	ls	40,000.00	40,000.00
4	Trench safety (when trench box is used)	100	lf	20.00	2,000.00
5	SWPPP/erosion control	1	ls	5,000.00	5,000.00
6	Pothole in advance	10	ea	500.00	5,000.00
7	Brace power pole per RMP requirements	15	ea	1,500.00	22,500.00
8	Remove and dispose of existing air/vac station	1	ea.	1,200.00	1,200.00
9	Remove and dispose of existing fire hydrant	1	ea.	1,000.00	1,000.00
10	Obliterate existing valve box	2	ea.	200.00	400.00
11	10" C-900 PVC water line (includes incidental fittings)	3,060	lf	60.00	183,600.00
12	10" Gate valve	8	ea	3,200.00	25,600.00
13	8" Gate valve	3	ea	2,500.00	7,500.00
14	Fire hydrant unit	3	ea	7,500.00	22,500.00
15	Connection to existing 10" water line (includes incidental fittings)	1	ea	3,500.00	3,500.00
16	Connection to existing 8" water line (includes incidental fittings)	6	ea	3,200.00	19,200.00
17	3/4" or 1" Service tap	3	ea	750.00	2,250.00
18	3/4" or 1" Water service line	60	lf	30.00	1,800.00
19	Connect new 3/4" or 1" water service line to existing meter	3	ea	600.00	1,800.00
20	2" Air/vac station	1	ea	5,200.00	5,200.00
21	Asphalt road repair	60	lf	75.00	4,500.00
22	Asphalt driveway repair	100	lf	60.00	6,000.00
23	Gravel driveway and UDOT shoulder repair	200	tons	50.00	10,000.00
ADDITIVE ALTERNATE 1					
A1	Fire hydrant unit via hot tap	1	ea	8,500.00	8,500.00

Construction Subtotal =	\$ 398,550.00
10% Design, Permitting, and CM =	39,855.00
10% Contingency =	39,855.00
PROJECT TOTAL =	\$ 478,260.00

Proposed Schedule

1	City Council approval	Sept. 14, 2022	(assumed)
2	Complete bidding documents and plans	Sept. 20, 2022	
3	Begin advertising	Sept. 21, 2022	
4	Open bids	October 6, 2022	
5	City Council consideration for award	October 12, 2023	
6	Construction	November 1, 2022 - January 15, 2023	

**The DRAFT Minutes of
Honeyville City Council
August 10, 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 Trevor Gardner. Dale Millsap arrived at 7:01 p.m. Kory Wilde arrived at 7:11 p.m.

Approximately 4 members of the public were present.

Employees present were:

- Brittany Chlarson, Clerk/Recorder
- Wendy Lindauer, Deputy Clerk
- Blair Perry, Treasurer
- Dana Shuler, City Engineer
- Troy McNeely, Public Works
- Codey Illum, Planning & Zoning Admin

David Hougaard offered the invocation and led the group in the Pledge of Allegiance.

Conflict of Interest: None noted.

Public Comment Period:

Carol Johanson who lives on 3600 W. (south) on the corner expressed concern about the maintenance of this road. She stated that the road has big holes all over along with sections of the shoulder having sluffed away. She wondered what it would take to improve this road.

The Mayor explained that from a budget standpoint the city could not afford to replace the road, but that the city could look at getting some of the big issues repaired.

There was further discussion regarding taxes and it was clarified that Honeyville City only receives approximately 2% of the taxes collected.

Planning Commission Report – Zoning Administrator, Codey Illum:

- A. Chlarson Subdivision Developer:** The application submitted is requesting a 70-lot subdivision which does not meet the A-5 zoning. Codey has informed him that this does not meet the current zoning so the first step would be to apply for a re-zone. There was discussion about the noticing process and the timeframe of when applications are due.

The council discussed potential agreements if the developer improved the waterline on 3600. They also discussed the density of the proposed application and the legalities for approving or denying different applications.

City Administration – Mayor Boyd Bingham:

Discussion Items:

- A. **Water Rates:** The city has State and Federal mandates that will require the city to make improvements. The Federal government is requiring all cities to locate old led pipe and replace them. The State is requiring cities to meter their water from the main source. The city will need to figure out a way to pay for those improvements. **Mayor Bingham** wondered if it was time to consider raising the water rates.
Bruce N felt that to begin the city needs to identify how many led pipes are in the city. Troy has a fair estimate of how many lines the city has. Troy felt that he has a good idea of what waterlines need repairs. The water model does not contain any of this information.
Blair P the city treasurer stated that even if the city increased rates today it would not be enough to cover all of these expenses, but the city needs to start somewhere. **David H** felt that the city needs to be clear on where funds would be dispersed if they were to raise the rates. **Dana S** stated that there may be some clean water funds that the city can apply for. She explained that the city should do a capital facilities plan which would create a 40 year plan for the city. This would be updated every 7 to 10 years. Dana will provide the city with quotes on what it would cost to create this plan.
- B. **City Vehicle:** **David H** reported that the blue ford one ton will need a lot of repairs and suggested the city look into purchasing a new vehicle in the future.
- C. **GPS:** **Mayor Bingham** would like to put GPS trackers in the city vehicles. The Mayor will reach out to the county for an idea on what these types of systems cost.
- D. **Pothole Machine:** The machine arrived Monday August 8, 2022 at the shop. Mayor Bingham felt that there were a few parts that will require repair on the machine, but was hopeful it could repair a lot of areas around town. However, he didn't think this machine would fix the 3600 N. road issue, but perhaps Grovers could repair this at the same time they fix the road on South Salt Creek Road.
- E. **Complaint Process:** **David H** stated that Honeyville has a lot of yards that have junk piles, broken down vehicles, weeds, etc. He also stated that he gets multiple complaints a week about how dumpy the town looks. He would like to hold a work meeting to have a deep discussion on this and then bring to a regular meeting. **Mayor Bingham** shared that our current complaint system has been working, but was concerned about

regulating this without having a full-time employee enforcing this. **David H** suggested having the zoning administrator drive around 1 hour per week or have the City Council donate time to drive around and see if there are people in non-compliance. **Dale M** shared that he has heard people say that they don't want to file a complaint because it may put them at odds with their neighbors. He also stated that he has heard the opposite about Honeyville City. He has been told Honeyville is one of the most beautiful areas around. **Codey I** suggested looking into some civil penalties if people do not comply with the ordinances.

F. Reconcile Bank Statement – Dale Millsap

- G. Flood Hazard Mitigation Plan – Dana Shuler:** It was requested that this item be moved to a discussion item as it is not ready for action. The City Engineer presented a Draft Flood Hazard Mitigation Plan. This plan outlines the type of flooding Honeyville has seen in the past, along with the economic impact of these floods. This reflected the 2005 flooding event & the 2017 event with information from a previous engineer firm along with feedback from citizens. The 2017 flooding was actually named a Presidential Disaster Declaration in the State Mitigation Plan. Jones & Associates analyzed the existing conditions and considered the four FEMA mitigation categories which are 1. Local Planning & Regulations, 2. Structural Infrastructure, 3. Natural System Protections and 4. Education and Awareness. Dana stated that she would like to use the state's template to create a designated flood ordinance. She also suggested update the sensitive lands map to show the flood plains along with historic flooding. Dana felt that the city should also develop a storm water capital facilities plan. This would be an infrastructure plan where the city could create fees such as impact fees. **Mayor Bingham** asked about the size of the drainage pipe. **Dana S** clarified that the pipe is based off of estimated growth. **Dale M** pointed out if they are tearing the road out anyways then hopefully, they can improve the road in that area as well. The Mayor reported that Honeyville Grain is willing to extend the easement on the east side of the road. **Dana S** shared that she has reached out to the State to see if this plan needs to be adopted by the city before they can move forward. She will send the plan out in PDF form to allow the council to review it.

Mayor Bingham shared that the city has a responsibility to Kyle Bybee to fix a drain on his property that he has allowed the city to use.

Action Items:

- A. Board of Appeals:** **Mayor Bingham** presented Cherie Griffin's name for recommendation to serve on the Board of Appeals.

DALE MILLSAP motioned to approve Cherie Griffin as a Board of Appeals member. TREVOR GARDNER seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

B. City Council Regular Meeting Minutes – 07/13/22:

BRUCE NELSON motioned to approve the City Council Regular Meeting Minutes of 07/13/22 as presented. DALE MILLSAP seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

C. Check & Deposit Details – 07/01/2022 – 07/31/22:

Dale M asked about the check to Think Architecture. Mayor Bingham shared that the city had been holding their check until certain services had been completed. The expenses also included an electrical survey.

Blair P reported that the city has received the second installment of ARAP funds recently. It had been discussed that they may be able to use this for the waterline.

DALE MILLSAP motioned to approve the Check & Deposit Detail of 07/01/22 – 07/31/22 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.

General Community Events/Buildings & Equipment – Councilmember David Hougaard:

- A. **City Rental Home:** David H and Codey I did a walk-through of the rental home and felt it was ok to rent out. David H contacted a few rental companies to see what they would charge to manage the property. Most stated that they would charge 10% of the monthly rental fees. He would like to move forward with having a property management company come in and rent out the home. He asked how the council would like to handle the culinary water. Bruce N felt that the renters should pay the water bill and require the renters to maintain their yard. David H will research rental companies.

Parks & Cemeteries/Youth City Council – Councilmember Trevor Gardner:

- A. **Park Bowery:** Trevor G is working on getting bids for the East park bowery construction.

- B. Youth City Council:** Shelly Gardner has offered to oversee the Youth Council. They will try and have a group together by the beginning of school year.

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

- A. Crosswalk by Meemz & Pops:** Troy M reported that the owner of Meemz & Pops asked if a crosswalk could be put in, in front of her store. The city would need permission from the state to do this. Kory will contact the owner of the store and come up with a plan.

Water Systems & Drainage – Councilmember Bruce Nelson:

- A. South Salt Creek Drain:** It was reported that the improvements on the South Salt Creek Road worked very well during the most recent rainfall.
- B. Water Letter:** A letter informing citizens of the severity of our drought conditions did not go out in the mail because the required information was not submitted to the office.

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

- A. Mosquito Abatement:** Is in the process of going through truth and taxation along with a lot of other entities. Dale M stated that if they city decides to raise taxes they need to give the citizens all of the information so that they are informed as to why they would do it.

There was discussion about garbage rates charged by Econo Waste and whether or not the city has a contract with them. David H is going to research this topic.

Mayor Bingham shared that Deputy Wells with the Sherriff's Department left a graph of how they have responded to calls from 2021 vs. 2022.

BRUCE NELSON motioned to enter into a closed meeting to discuss personnel issues at 8:59 p.m. KORY WILDE seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

The Council Re-entered the Open Meeting at 9:47 p.m.

DALE MILLSAP motioned to adjourn at 9:48 p.m. KORY WILDE seconded the motion. MOTION CARRIED with Bruce Nelson for, David Hougaard for, Kory Wilde for, Trevor Gardner for and Dale Millsap for.

Meeting Adjourned at 9:48 p.m.

The foregoing minutes were taken and typed by Brittney Chlarson.

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

ATTEST:

DATE APPROVED: _____

Brittney Chlarson – Clerk/Recorder

Boyd Bingham - Mayor

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
21910	08/02/2022	Boyd Bingham	August Stipend	Bank of Utah - New 12/14	
Aug...	08/02/2022		August Stipend	4110 Mayor	-100.00
TOTAL					-100.00
21911	08/02/2022	Bruce Nelson	August Stipend	Bank of Utah - New 12/14	
Aug...	08/02/2022		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21912	08/02/2022	Dale Millsap	August Stipend	Bank of Utah - New 12/14	
Aug...	08/02/2022		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21913	08/02/2022	Dave Hougaard	August Stipend	Bank of Utah - New 12/14	
Aug...	08/02/2022		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21914	08/02/2022	Kory Wilde	August Stipend	Bank of Utah - New 12/14	
Aug...	08/02/2022		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21915	08/02/2022	Trevor Gardner	August Stipend	Bank of Utah - New 12/14	
Aug...	08/02/2022		August Stipend	4111 City Council	-50.00
TOTAL					-50.00
21916	08/02/2022	Ari Smith	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-15.00
TOTAL					-15.00
21917	08/02/2022	Austyn Peck	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-10.00
			Poles	4190 Community Educ/Promoti...	-56.00
			Goat Tying	4190 Community Educ/Promoti...	-12.00
TOTAL					-78.00
21918	08/02/2022	Brax Wylie	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Calf Riding	4190 Community Educ/Promoti...	-92.00
TOTAL					-92.00
21919	08/02/2022	Brenn Kaae	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Poles	4190 Community Educ/Promoti...	-21.00

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-21.00
21920	08/02/2022	Brindey Viterna	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-8.00
TOTAL					-8.00
21921	08/02/2022	Bryce Munns	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-18.00
TOTAL					-18.00
21922	08/02/2022	Cambrie Venstra	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-33.00
			Stick Horse	4190 Community Educ/Promoti...	-28.00
			Ribbon Pull	4190 Community Educ/Promoti...	-44.00
TOTAL					-105.00
21923	08/02/2022	Carter Couch	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Mutton Bustin	4190 Community Educ/Promoti...	-16.00
TOTAL					-16.00
21924	08/02/2022	Charlie Black	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-4.00
TOTAL					-4.00
21925	08/02/2022	Chloe Jenkins	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-11.00
TOTAL					-11.00
21926	08/02/2022	Cora Child	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-16.00
TOTAL					-16.00
21927	08/02/2022	Destiny Zarate	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-12.00
			Poles	4190 Community Educ/Promoti...	-35.00
TOTAL					-47.00
21928	08/02/2022	Ellie Spencer	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-4.00
TOTAL					-4.00
21929	08/02/2022	Hadlee Douglas	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
202...	08/02/2022		Poles	4190 Community Educ/Promoti...	-28.00
TOTAL					-28.00
21930	08/02/2022	Hailey Hess	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-23.00
			Goat Tying	4190 Community Educ/Promoti...	-6.00
TOTAL					-29.00
21931	08/02/2022	Hunter Anderson	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-44.00
			Ribbon Pull	4190 Community Educ/Promoti...	-70.00
			Mutton Bustin	4190 Community Educ/Promoti...	-118.00
TOTAL					-232.00
21932	08/02/2022	Jaida Sorensen	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Goat Tying	4190 Community Educ/Promoti...	-15.00
			Barrels	4190 Community Educ/Promoti...	-18.00
			Poles	4190 Community Educ/Promoti...	-16.00
TOTAL					-49.00
21933	08/02/2022	Jeremiah Bauer	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Steer Riding	4190 Community Educ/Promoti...	-6.00
TOTAL					-6.00
21934	08/02/2022	Jeremiah Preece	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Calf Riding	4190 Community Educ/Promoti...	-37.00
TOTAL					-37.00
21935	08/02/2022	John David Bauer	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Muton Bustin	4190 Community Educ/Promoti...	-74.00
TOTAL					-74.00
21936	08/02/2022	Joran Sharp	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-10.00
			Stick Horse	4190 Community Educ/Promoti...	-16.00
TOTAL					-26.00
21937	08/02/2022	Jovie Sorenson	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-13.00
			Dummy Roping	4190 Community Educ/Promoti...	-35.00
TOTAL					-48.00
21938	08/02/2022	Kaitlyn Wonthley	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-35.00
TOTAL					-35.00
21939	08/02/2022	Kannen Sapping...	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Goat Tying	4190 Community Educ/Promoti...	-18.00
			Breakaway	4190 Community Educ/Promoti...	-114.00
TOTAL					-132.00
21940	08/02/2022	Kaysen Healy	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-8.00
			Poles	4190 Community Educ/Promoti...	-11.00
TOTAL					-19.00
21941	08/02/2022	Kinlie Walker	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-92.00
			Poles	4190 Community Educ/Promoti...	-6.00
TOTAL					-98.00
21942	08/02/2022	Koda Mitchell	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Steer Riding	4190 Community Educ/Promoti...	-70.00
			Mini Bulls	4190 Community Educ/Promoti...	-6.00
TOTAL					-76.00
21943	08/02/2022	Kolter Holmes	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-7.00
TOTAL					-7.00
21944	08/02/2022	Kooper Mitchell	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Calf Riding	4190 Community Educ/Promoti...	-16.00
TOTAL					-16.00
21945	08/02/2022	Koree Walker	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-19.00
			Poles	4190 Community Educ/Promoti...	-12.00
TOTAL					-31.00
21946	08/02/2022	Kwincee Kosoff	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Breakaway	4190 Community Educ/Promoti...	-76.00
TOTAL					-76.00
21947	08/02/2022	Liv Canfield	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-72.00

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-72.00
21948	08/02/2022	Madix Jones	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Calf Riding	4190 Community Educ/Promoti...	-146.00
TOTAL					-146.00
21949	08/02/2022	Mattie Preece	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-5.00
			Stick Horse	4190 Community Educ/Promoti...	-6.00
			Ribbon Pull	4190 Community Educ/Promoti...	-27.00
TOTAL					-38.00
21950	08/02/2022	Meadow Stark	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-9.00
TOTAL					-9.00
21951	08/02/2022	Megan Anderson	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-22.00
			Ribbon Pull	4190 Community Educ/Promoti...	-30.00
TOTAL					-52.00
21952	08/02/2022	Mesa Stark	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-27.00
			Poles	4190 Community Educ/Promoti...	-44.00
			Goat Tying	4190 Community Educ/Promoti...	-25.00
TOTAL					-96.00
21953	08/02/2022	Mia Moore	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-12.00
TOTAL					-12.00
21954	08/02/2022	Mia Page	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Steer Riding	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21955	08/02/2022	Millie Preece	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-14.00
TOTAL					-14.00
21956	08/02/2022	Paisley Venstra	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-45.00
			Poles	4190 Community Educ/Promoti...	-5.00
			Goat Tying	4190 Community Educ/Promoti...	-18.00

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-68.00
21957	08/02/2022	Quincey Francis	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Poles	4190 Community Educ/Promoti...	-8.00
TOTAL					-8.00
21958	08/02/2022	Raine Howard	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Poles	4190 Community Educ/Promoti...	-4.00
TOTAL					-4.00
21959	08/02/2022	Ridge Stark	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-25.00
			Poles	4190 Community Educ/Promoti...	-12.00
			Goat Tying	4190 Community Educ/Promoti...	-27.00
			Breakaway	4190 Community Educ/Promoti...	-35.00
TOTAL					-99.00
21960	08/02/2022	Rocky Maw	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Steer Riding	4190 Community Educ/Promoti...	-27.00
TOTAL					-27.00
21961	08/02/2022	Rosalyn Adams	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Stick Horse	4190 Community Educ/Promoti...	-6.00
TOTAL					-6.00
21962	08/02/2022	Ryker Attencio	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Calf Riding	4190 Community Educ/Promoti...	-55.00
TOTAL					-55.00
21963	08/02/2022	Ryker Wylie	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Mutton Bustin	4190 Community Educ/Promoti...	-29.00
TOTAL					-29.00
21964	08/02/2022	Sadie Venstra	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-40.00
			Poles	4190 Community Educ/Promoti...	-18.00
			Goat Tying	4190 Community Educ/Promoti...	-45.00
TOTAL					-103.00
21965	08/02/2022	Samantha Keller	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-6.00
			Poles	4190 Community Educ/Promoti...	-8.00
TOTAL					-14.00

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
21966	08/02/2022	Shelby Sorenson	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Poles	4190 Community Educ/Promoti...	-18.00
TOTAL					-18.00
21967	08/02/2022	Tanner Nye	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-10.00
			Calf Riding	4190 Community Educ/Promoti...	-19.00
TOTAL					-29.00
21968	08/02/2022	Tara Munns	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Mutton Bustin	4190 Community Educ/Promoti...	-13.00
TOTAL					-13.00
21969	08/02/2022	Taylor Nye	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-4.00
TOTAL					-4.00
21970	08/02/2022	Tayson Wylie	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Steer Riding	4190 Community Educ/Promoti...	-44.00
TOTAL					-44.00
21971	08/02/2022	Tenlee Smith	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Barrels	4190 Community Educ/Promoti...	-52.00
			Poles	4190 Community Educ/Promoti...	-30.00
TOTAL					-82.00
21972	08/02/2022	Traughten Hatch	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Mini Bulls	4190 Community Educ/Promoti...	-19.00
TOTAL					-19.00
21973	08/02/2022	Tyttan Sappington	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Goat Tying	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21974	08/02/2022	Vivian Dominguez	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Mutton Bustin	4190 Community Educ/Promoti...	-45.00
TOTAL					-45.00
21975	08/02/2022	Will Venstra	Honeyville Youth Rodeo Payout	Bank of Utah - New 12/14	
202...	08/02/2022		Ribbon Pull	4190 Community Educ/Promoti...	-7.00

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-7.00
21977	08/06/2022	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-830.00
				6120 Employee Wages	-120.00
				4117 Employee Ret. Services	-168.82
				401(k) Payable	168.82
				Payroll Expenses	-1.71
				Payroll Liabilities	1.71
				Fed & FICA Payable	28.00
				4116 FICA Expense	-58.90
				Fed & FICA Payable	58.90
				Fed & FICA Payable	58.90
				4116 FICA Expense	-13.78
				Fed & FICA Payable	13.78
				Fed & FICA Payable	13.78
				UT Withholding Payable	21.00
TOTAL					-828.32
21978	08/06/2022	Cheyenne L Fra...		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-70.00
				4595 Cemetary Wages	-91.00
				4115 Emp. Wages - Gen. Govt.	-329.00
				4430 Street Wages	-42.00
				4254 Animal Control Wages	-14.00
				Fed & FICA Payable	5.00
				4116 FICA Expense	-33.86
				Fed & FICA Payable	33.86
				Fed & FICA Payable	33.86
				4116 FICA Expense	-7.92
				Fed & FICA Payable	7.92
				Fed & FICA Payable	7.92
				UT Withholding Payable	15.00
TOTAL					-484.22
21980	08/06/2022	Emma J Wilde		Bank of Utah - New 12/14	
				4595 Cemetary Wages	-105.00
				4505 Employee Wages - Parks	-67.50
				4115 Emp. Wages - Gen. Govt.	-292.50
				4430 Street Wages	-90.00
				4254 Animal Control Wages	-15.00
				Fed & FICA Payable	7.00
				4116 FICA Expense	-35.34
				Fed & FICA Payable	35.34
				Fed & FICA Payable	35.34
				4116 FICA Expense	-8.27
				Fed & FICA Payable	8.27
				Fed & FICA Payable	8.27
				UT Withholding Payable	16.00
TOTAL					-503.39
21981	08/06/2022	Ethan G Roche		Bank of Utah - New 12/14	
				4595 Cemetary Wages	-112.00
				4115 Emp. Wages - Gen. Govt.	-84.00
				6120 Employee Wages	-140.00
				4116 FICA Expense	-20.83
				Fed & FICA Payable	20.83
				Fed & FICA Payable	20.83

Honeyville City
Check Detail
August 2022

Num	Date	Name	Memo	Account	Paid Amount
				4116 FICA Expense	-4.88
				Fed & FICA Payable	4.88
				Fed & FICA Payable	4.88
				UT Withholding Payable	2.00
TOTAL					-308.29
21982	08/06/2022	Troy . McNeely	Bank of Utah - New 12/14		
				4115 Emp. Wages - Gen. Govt.	-338.00
				6120 Employee Wages	-1,014.00
				4430 Street Wages	-182.00
				4595 Cemetery Wages	-481.00
				6120 Employee Wages	-65.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-290.37
				401(k) Payable	290.37
				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
21983	08/06/2022	Wendy L Lindauer	Bank of Utah - New 12/14		
				4115 Emp. Wages - Gen. Govt.	-365.50
				4116 FICA Expense	-22.66
				Fed & FICA Payable	22.66
				Fed & FICA Payable	22.66
				4116 FICA Expense	-5.30
				Fed & FICA Payable	5.30
				Fed & FICA Payable	5.30
				UT Withholding Payable	4.00
TOTAL					-333.54
21976	08/06/2022	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
				Fed & FICA Payable	12.75
				Fed & FICA Payable	12.75
				UT Withholding Payable	16.00
TOTAL					-752.30
21979	08/06/2022	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	-6.70
				Fed & FICA Payable	6.70
				Fed & FICA Payable	6.70

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
				UT Withholding Payable	10.00
TOTAL					-416.22
	08/09/2022	EFTPS	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-875.00
			87-0290076	Fed & FICA Payable	-211.14
			87-0290076	Fed & FICA Payable	-211.14
			87-0290076	Fed & FICA Payable	-902.88
			87-0290076	Fed & FICA Payable	-902.88
TOTAL					-3,103.04
21984	08/18/2022	Amy F. Hugie	Attorney Fees - A-5A, Resolutio...	Bank of Utah - New 12/14	
2254	08/18/2022		Attorney Fees - A-5A, Resolution,...	4145 Attorney	-153.00
TOTAL					-153.00
21985	08/18/2022	AT&T Mobility	Public Works Cell Phone	Bank of Utah - New 12/14	
287...	08/18/2022		Public Works Cell Phone	4164 Utilities	-45.90
TOTAL					-45.90
21986	08/18/2022	Cardmember Se...		Bank of Utah - New 12/14	
479...	08/18/2022		Wilkinson Supply - Weed Eater S...	4500 Park Expenditures	-45.82
			Wilkinson Supply - Weed Eater S...	4590 Cemetary Expenditures	-45.83
			Logan EH - 4th of July Food Permit	4190 Community Educ/Promoti...	-40.00
			Honeybucket - 4th of July Outhou...	4190 Community Educ/Promoti...	-195.00
			Sunset Kabota - Mower Blades & ...	4500 Park Expenditures	-88.83
			Sunset Kabota - Mower Blades & ...	4590 Cemetary Expenditures	-88.82
			USPS - Deeds	4195 Other General Government	-6.64
			Staples - Office Supplies	4195 Other General Government	-191.53
479...	08/18/2022		Wilinkson Supply - Walk Behind ...	4500 Park Expenditures	-224.98
			Wilinkson Supply - Walk Behind ...	4590 Cemetary Expenditures	-224.97
			McAfee	4195 Other General Government	-137.92
TOTAL					-1,290.34
21987	08/18/2022	Comcast.	Office Internet	Bank of Utah - New 12/14	
849...	08/18/2022		Office Internet	4164 Utilities	-93.12
TOTAL					-93.12
21988	08/18/2022	Frontier	Office Phone	Bank of Utah - New 12/14	
435...	08/18/2022		Office Phone	4164 Utilities	-114.68
TOTAL					-114.68
21989	08/18/2022	Quiklink Internet	Shop Internet	Bank of Utah - New 12/14	
13781	08/18/2022		Shop Internet	4164 Utilities	-75.00
TOTAL					-75.00
21990	08/18/2022	Renegade Rentals		Bank of Utah - New 12/14	
7771	08/18/2022		Trimmer Repairs	4500 Park Expenditures	-27.50

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
7772	08/18/2022		Trimmer Repairs	4590 Cemetary Expenditures	-27.50
			Trimmer Repairs	4500 Park Expenditures	-27.50
			Trimmer Repairs	4590 Cemetary Expenditures	-27.50
TOTAL					-110.00
21991	08/18/2022	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
106...	08/18/2022		Copier Lease	4195 Other General Government	-129.68
TOTAL					-129.68
21992	08/18/2022	Shawna Gardner	4th of July Relay Race Prizes	Bank of Utah - New 12/14	
Rei...	08/18/2022		4th of July Relay Race Prizes	4190 Community Educ/Promoti...	-29.25
TOTAL					-29.25
21993	08/18/2022	Verizon Wireless	Electronic Payment System - S...	Bank of Utah - New 12/14	
265...	08/18/2022		Electronic Payment System - Squ...	4164 Utilities	-100.17
TOTAL					-100.17
21995	08/20/2022	Brittiny G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-565.00
				4117 Employee Ret. Services	-100.40
				401(k) Payable	100.40
				Payroll Expenses	-1.02
				Payroll Liabilities	1.02
				4116 FICA Expense	-35.03
				Fed & FICA Payable	35.03
				Fed & FICA Payable	35.03
				4116 FICA Expense	-8.19
				Fed & FICA Payable	8.19
				Fed & FICA Payable	8.19
TOTAL					-521.78
21996	08/20/2022	Cheyenne L Fra...		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-84.00
				4595 Cemetary Wages	-301.00
				4115 Emp. Wages - Gen. Govt.	-588.00
				Fed & FICA Payable	49.00
				4116 FICA Expense	-60.32
				Fed & FICA Payable	60.32
				Fed & FICA Payable	60.32
				4116 FICA Expense	-14.10
				Fed & FICA Payable	14.10
				Fed & FICA Payable	14.10
				UT Withholding Payable	41.00
TOTAL					-808.58
21998	08/20/2022	Emma J Wilde		Bank of Utah - New 12/14	
				4595 Cemetary Wages	-172.50
				4505 Employee Wages - Parks	-90.00
				4115 Emp. Wages - Gen. Govt.	-472.50
				4430 Street Wages	-30.00
				Fed & FICA Payable	27.00
				4116 FICA Expense	-47.43

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
				Fed & FICA Payable	47.43
				Fed & FICA Payable	47.43
				4116 FICA Expense	-11.09
				Fed & FICA Payable	11.09
				Fed & FICA Payable	11.09
				UT Withholding Payable	28.00
TOTAL					-651.48
21999	08/20/2022	Ethan G Roche	Bank of Utah - New 12/14		
				4505 Employee Wages - Parks	-42.00
				4595 Cemetary Wages	-238.00
				4115 Emp. Wages - Gen. Govt.	-280.00
				Fed & FICA Payable	6.00
				4116 FICA Expense	-34.72
				Fed & FICA Payable	34.72
				Fed & FICA Payable	34.72
				4116 FICA Expense	-8.12
				Fed & FICA Payable	8.12
				Fed & FICA Payable	8.12
				UT Withholding Payable	16.00
TOTAL					-495.16
22000	08/20/2022	Troy . McNeely	Bank of Utah - New 12/14		
				4115 Emp. Wages - Gen. Govt.	-156.00
				6120 Employee Wages	-247.00
				4430 Street Wages	-1,391.00
				4595 Cemetary Wages	-130.00
				6120 Employee Wages	-156.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-290.37
				401(k) Payable	290.37
				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
22001	08/20/2022	Wendy L Lindauer	Bank of Utah - New 12/14		
				4115 Emp. Wages - Gen. Govt.	-624.75
				4116 FICA Expense	-38.73
				Fed & FICA Payable	38.73
				Fed & FICA Payable	38.73
				4116 FICA Expense	-9.06
				Fed & FICA Payable	9.06
				Fed & FICA Payable	9.06
				UT Withholding Payable	20.00
TOTAL					-556.96
21994	08/20/2022	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

Honeyville City Check Detail August 2022

Num	Date	Name	Memo	Account	Paid Amount
				Fed & FICA Payable	54.50
				Fed & FICA Payable	54.50
				4116 FICA Expense	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	16.00
TOTAL					-752.31
21997	08/20/2022	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
	08/23/2022	EFTPS	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-716.00
			87-0290076	Fed & FICA Payable	-189.91
			87-0290076	Fed & FICA Payable	-189.91
			87-0290076	Fed & FICA Payable	-811.97
			87-0290076	Fed & FICA Payable	-811.97
TOTAL					-2,719.76
	08/23/2022	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-1.71
			372	401(k) Payable	-124.80
			372	401(k) Payable	-459.19
TOTAL					-585.70
	08/23/2022	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	Payroll Liabilities	-1.02
			372	401(k) Payable	-124.80
			372	401(k) Payable	-390.77
TOTAL					-516.59

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Honeyville City Deposit Detail August 2022

Type	Num	Date	Account	Amount
Deposit		08/01/2022	Bank of Utah - New 12/14	1,224.00
Payment	9111	08/01/2022	Undeposited Funds	-208.00
Payment	4478	08/01/2022	Undeposited Funds	-44.00
Payment	372	08/01/2022	Undeposited Funds	-80.00
Payment	264	08/01/2022	Undeposited Funds	-40.00
Payment	7519	08/01/2022	Undeposited Funds	-40.00
Payment	421	08/01/2022	Undeposited Funds	-40.00
Payment	160	08/01/2022	Undeposited Funds	-40.00
Payment	5680	08/01/2022	Undeposited Funds	-73.00
Payment	556	08/01/2022	Undeposited Funds	-89.00
Payment	15230...	08/01/2022	Undeposited Funds	-109.00
Payment	800090	08/01/2022	Undeposited Funds	-60.00
Payment	19615...	08/01/2022	Undeposited Funds	-40.00
Payment	8721331	08/01/2022	Undeposited Funds	-100.00
Payment	8582328	08/01/2022	Undeposited Funds	-111.00
Payment	8752253	08/01/2022	Undeposited Funds	-40.00
Payment	8810383	08/01/2022	Undeposited Funds	-40.00
Payment	8883019	08/01/2022	Undeposited Funds	-10.00
Payment	8867218	08/01/2022	Undeposited Funds	-60.00
TOTAL				-1,224.00
Deposit		08/01/2022	Bank of Utah - New 12/14	95.00
Payment	21317...	08/01/2022	Undeposited Funds	-55.00
Payment	9377476	08/01/2022	Undeposited Funds	-40.00
TOTAL				-95.00
Deposit		08/01/2022	Bank of Utah - New 12/14	157.59
			6010 Charges for Services	4.41
Payment		08/01/2022	Undeposited Funds	-62.00
Payment		08/01/2022	Undeposited Funds	-100.00
TOTAL				-157.59
Deposit		08/02/2022	Bank of Utah - New 12/14	80.91
			6010 Charges for Services	3.09
Payment		08/02/2022	Undeposited Funds	-84.00
TOTAL				-80.91
Deposit		08/04/2022	Bank of Utah - New 12/14	212.62
			6010 Charges for Services	7.38
Payment		08/04/2022	Undeposited Funds	-80.00
Payment		08/04/2022	Undeposited Funds	-48.00
Payment		08/04/2022	Undeposited Funds	-92.00
TOTAL				-212.62
Deposit		08/05/2022	Bank of Utah - New 12/14	184.86
			6010 Charges for Services	5.14
Payment		08/05/2022	Undeposited Funds	-150.00
Payment		08/05/2022	Undeposited Funds	-40.00
TOTAL				-184.86
Deposit		08/05/2022	Bank of Utah - New 12/14	1,055.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
Payment	2137	08/05/2022	Undeposited Funds	-40.00
Payment	1073	08/05/2022	Undeposited Funds	-40.00
Payment	3435	08/05/2022	Undeposited Funds	-40.00
Payment	238	08/05/2022	Undeposited Funds	-40.00
Payment	4	08/05/2022	Undeposited Funds	-40.00
Payment	7308	08/05/2022	Undeposited Funds	-40.00
Payment	1191	08/05/2022	Undeposited Funds	-40.00
Payment	901	08/05/2022	Undeposited Funds	-64.00
Payment	8395	08/05/2022	Undeposited Funds	-66.00
Payment	228	08/05/2022	Undeposited Funds	-40.00
Payment	4393	08/05/2022	Undeposited Funds	-49.00
Payment	8851	08/05/2022	Undeposited Funds	-90.00
Payment	2640	08/05/2022	Undeposited Funds	-65.00
Payment	4718	08/05/2022	Undeposited Funds	-40.00
Payment	4408	08/05/2022	Undeposited Funds	-114.00
Payment	1867	08/05/2022	Undeposited Funds	-40.00
Payment	3197	08/05/2022	Undeposited Funds	-127.00
Payment	117	08/05/2022	Undeposited Funds	-80.00
TOTAL				-1,055.00
Deposit		08/05/2022	Bank of Utah - New 12/14	2,182.52
			3221 Building, Structures Etc.	-1,211.52
			3221 Building, Structures Etc.	-121.00
Payment	1357	08/05/2022	Undeposited Funds	-40.00
Payment	1070	08/05/2022	Undeposited Funds	-73.00
Payment	7720	08/05/2022	Undeposited Funds	-65.00
Payment	19618...	08/05/2022	Undeposited Funds	-40.00
Payment	3706	08/05/2022	Undeposited Funds	-117.00
Payment	19618...	08/05/2022	Undeposited Funds	-40.00
Payment	192	08/05/2022	Undeposited Funds	-46.00
Payment	4294	08/05/2022	Undeposited Funds	-40.00
Payment	266	08/05/2022	Undeposited Funds	-85.00
Payment	7595	08/05/2022	Undeposited Funds	-38.00
Payment	800154	08/05/2022	Undeposited Funds	-47.00
Payment	1298	08/05/2022	Undeposited Funds	-86.00
Payment	1383	08/05/2022	Undeposited Funds	-41.00
Payment	77181...	08/05/2022	Undeposited Funds	-44.00
Payment	3315	08/05/2022	Undeposited Funds	-48.00
TOTAL				-2,182.52
Deposit		08/05/2022	Bank of Utah - New 12/14	1,911.00
			3470 Parks & Public Property	-210.00
			3210 Business Licenses/Permits	-30.00
Payment	123	08/05/2022	Undeposited Funds	-49.00
Payment	856	08/05/2022	Undeposited Funds	-300.00
Payment	223	08/05/2022	Undeposited Funds	-110.00
Payment	138	08/05/2022	Undeposited Funds	-40.00
Payment	208	08/05/2022	Undeposited Funds	-55.00
Payment	1459	08/05/2022	Undeposited Funds	-155.00
Payment	131	08/05/2022	Undeposited Funds	-120.00
Payment	975	08/05/2022	Undeposited Funds	-80.00
Payment	1981	08/05/2022	Undeposited Funds	-40.00
Payment	7139	08/05/2022	Undeposited Funds	-175.00
Payment	7160	08/05/2022	Undeposited Funds	-86.00
Payment	462	08/05/2022	Undeposited Funds	-120.00
Payment	3078	08/05/2022	Undeposited Funds	-53.00
Payment	2536	08/05/2022	Undeposited Funds	-120.00
Payment	1589	08/05/2022	Undeposited Funds	-106.00
Payment	139	08/05/2022	Undeposited Funds	-62.00
TOTAL				-1,911.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
Deposit		08/06/2022	Bank of Utah - New 12/14	1,231.00
Payment	1702	08/06/2022	Undeposited Funds	-72.00
Payment	1001	08/06/2022	Undeposited Funds	-150.00
Payment	13277	08/06/2022	Undeposited Funds	-44.00
Payment	163	08/06/2022	Undeposited Funds	-40.00
Payment	597	08/06/2022	Undeposited Funds	-219.00
Payment	55186	08/06/2022	Undeposited Funds	-157.00
Payment	19635...	08/06/2022	Undeposited Funds	-100.00
Payment	29021...	08/06/2022	Undeposited Funds	-68.00
Payment	60070	08/06/2022	Undeposited Funds	-90.00
Payment	77260...	08/06/2022	Undeposited Funds	-167.00
Payment	8911	08/06/2022	Undeposited Funds	-82.00
Payment	8912	08/06/2022	Undeposited Funds	-42.00
TOTAL				-1,231.00
Deposit		08/08/2022	Bank of Utah - New 12/14	379.71
			6010 Charges for Services	14.29
Payment		08/08/2022	Undeposited Funds	-95.00
Payment		08/08/2022	Undeposited Funds	-40.00
Payment		08/08/2022	Undeposited Funds	-120.00
Payment		08/08/2022	Undeposited Funds	-40.00
Payment		08/08/2022	Undeposited Funds	-59.00
Payment		08/08/2022	Undeposited Funds	-40.00
TOTAL				-379.71
Deposit		08/09/2022	Bank of Utah - New 12/14	3,738.00
Payment		08/09/2022	Undeposited Funds	-40.00
Payment	212	08/09/2022	Undeposited Funds	-58.00
Payment	241	08/09/2022	Undeposited Funds	-136.00
Payment	377	08/09/2022	Undeposited Funds	-166.00
Payment	584	08/09/2022	Undeposited Funds	-43.00
Payment	28970...	08/09/2022	Undeposited Funds	-100.00
Payment	15230...	08/09/2022	Undeposited Funds	-50.00
Payment	1221	08/09/2022	Undeposited Funds	-45.00
Payment	5570	08/09/2022	Undeposited Funds	-31.00
Payment	14877	08/09/2022	Undeposited Funds	-2,447.00
Payment	1362	08/09/2022	Undeposited Funds	-40.00
Payment	3016	08/09/2022	Undeposited Funds	-98.00
Payment	120	08/09/2022	Undeposited Funds	-40.00
Payment	9	08/09/2022	Undeposited Funds	-121.00
Payment	2929	08/09/2022	Undeposited Funds	-98.00
Payment	319	08/09/2022	Undeposited Funds	-61.00
Payment	3877	08/09/2022	Undeposited Funds	-40.00
Payment	4068	08/09/2022	Undeposited Funds	-124.00
TOTAL				-3,738.00
Deposit		08/09/2022	Bank of Utah - New 12/14	1,194.16
Payment		08/09/2022	Undeposited Funds	-40.00
Payment	2015	08/09/2022	Undeposited Funds	-45.00
Payment	60023	08/09/2022	Undeposited Funds	-145.00
Payment	549	08/09/2022	Undeposited Funds	-86.00
Payment	19641...	08/09/2022	Undeposited Funds	-74.00
Payment	3849	08/09/2022	Undeposited Funds	-61.00
Payment	29045...	08/09/2022	Undeposited Funds	-12.00
Payment	28994...	08/09/2022	Undeposited Funds	-40.00
Payment	50000...	08/09/2022	Undeposited Funds	-5.16
Payment	19634...	08/09/2022	Undeposited Funds	-52.00
Payment	800245	08/09/2022	Undeposited Funds	-96.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
Payment	1801	08/09/2022	Undeposited Funds	-107.00
Payment	10137	08/09/2022	Undeposited Funds	-84.00
Payment	122	08/09/2022	Undeposited Funds	-40.00
Payment	9167	08/09/2022	Undeposited Funds	-119.00
Payment	2892	08/09/2022	Undeposited Funds	-40.00
Payment	5853	08/09/2022	Undeposited Funds	-99.00
Payment	3926	08/09/2022	Undeposited Funds	-49.00
TOTAL				-1,194.16

Deposit		08/09/2022	Bank of Utah - New 12/14	1,543.00
Payment		08/09/2022	Undeposited Funds	-40.00
Payment	6559	08/09/2022	Undeposited Funds	-56.00
Payment	10334...	08/09/2022	Undeposited Funds	-71.00
Payment	159830	08/09/2022	Undeposited Funds	-70.00
Payment	10481...	08/09/2022	Undeposited Funds	-40.00
Payment	5805	08/09/2022	Undeposited Funds	-160.00
Payment	5275	08/09/2022	Undeposited Funds	-40.00
Payment	225	08/09/2022	Undeposited Funds	-228.00
Payment	10524...	08/09/2022	Undeposited Funds	-40.00
Payment	325	08/09/2022	Undeposited Funds	-40.00
Payment	22059...	08/09/2022	Undeposited Funds	-50.00
Payment	2222	08/09/2022	Undeposited Funds	-113.00
Payment	10542...	08/09/2022	Undeposited Funds	-124.00
Payment	22051...	08/09/2022	Undeposited Funds	-124.00
Payment	995010	08/09/2022	Undeposited Funds	-40.00
Payment	995010	08/09/2022	Undeposited Funds	-147.00
Payment	22062...	08/09/2022	Undeposited Funds	-40.00
Payment	9507561	08/09/2022	Undeposited Funds	-120.00
TOTAL				-1,543.00

Deposit		08/09/2022	Bank of Utah - New 12/14	1,222.00
Payment	6182	08/09/2022	Undeposited Funds	-60.00
Payment	9613790	08/09/2022	Undeposited Funds	-40.00
Payment	10766...	08/09/2022	Undeposited Funds	-40.00
Payment	9972718	08/09/2022	Undeposited Funds	-40.00
Payment	22152...	08/09/2022	Undeposited Funds	-77.00
Payment	10086...	08/09/2022	Undeposited Funds	-50.00
Payment	10788...	08/09/2022	Undeposited Funds	-90.00
Payment	420	08/09/2022	Undeposited Funds	-80.00
Payment	22164...	08/09/2022	Undeposited Funds	-90.00
Payment	250	08/09/2022	Undeposited Funds	-40.00
Payment	10796...	08/09/2022	Undeposited Funds	-92.00
Payment	6718	08/09/2022	Undeposited Funds	-82.00
Payment	10714...	08/09/2022	Undeposited Funds	-118.00
Payment	3143	08/09/2022	Undeposited Funds	-40.00
Payment	895049	08/09/2022	Undeposited Funds	-40.00
Payment	7194	08/09/2022	Undeposited Funds	-55.00
Payment	998212	08/09/2022	Undeposited Funds	-122.00
Payment	995148	08/09/2022	Undeposited Funds	-66.00
TOTAL				-1,222.00

Deposit		08/09/2022	Bank of Utah - New 12/14	347.00
Payment	663	08/09/2022	Undeposited Funds	-100.00
Payment	1533	08/09/2022	Undeposited Funds	-124.00
Payment	5520	08/09/2022	Undeposited Funds	-83.00
Payment	2277	08/09/2022	Undeposited Funds	-40.00
TOTAL				-347.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
Deposit		08/09/2022	Bank of Utah - New 12/14	13.44
Payment	122	08/09/2022	Undeposited Funds	-13.44
TOTAL				-13.44
Deposit		08/09/2022	Bank of Utah - New 12/14	337.00
			3490 Other Charges for Service	-1.00
Payment		08/09/2022	Undeposited Funds	-40.00
Payment		08/09/2022	Undeposited Funds	-60.00
Payment	2915	08/09/2022	Undeposited Funds	-40.00
Payment	116	08/09/2022	Undeposited Funds	-44.00
Payment	3023	08/09/2022	Undeposited Funds	-59.00
Payment	3064	08/09/2022	Undeposited Funds	-93.00
TOTAL				-337.00
Deposit		08/09/2022	Bank of Utah - New 12/14	351.98
			3470 Parks & Public Property	-30.00
			6010 Charges for Services	12.02
Payment		08/09/2022	Undeposited Funds	-96.00
Payment		08/09/2022	Undeposited Funds	-25.00
Payment		08/09/2022	Undeposited Funds	-92.00
Payment		08/09/2022	Undeposited Funds	-121.00
TOTAL				-351.98
Deposit		08/11/2022	Bank of Utah - New 12/14	954.00
			3470 Parks & Public Property	-30.00
Payment		08/11/2022	Undeposited Funds	-145.00
Payment	176	08/11/2022	Undeposited Funds	-55.00
Payment	537	08/11/2022	Undeposited Funds	-40.00
Payment	5854	08/11/2022	Undeposited Funds	-135.00
Payment	2087	08/11/2022	Undeposited Funds	-50.00
Payment	1656	08/11/2022	Undeposited Funds	-75.00
Payment	7466	08/11/2022	Undeposited Funds	-42.00
Payment	8000072	08/11/2022	Undeposited Funds	-47.00
Payment	800102	08/11/2022	Undeposited Funds	-40.00
Payment	3846	08/11/2022	Undeposited Funds	-42.00
Payment	222	08/11/2022	Undeposited Funds	-87.00
Payment	3865	08/11/2022	Undeposited Funds	-40.00
Payment	3865	08/11/2022	Undeposited Funds	-40.00
Payment	1389	08/11/2022	Undeposited Funds	-40.00
Payment	508	08/11/2022	Undeposited Funds	-46.00
TOTAL				-954.00
Deposit		08/12/2022	Bank of Utah - New 12/14	1,462.00
Payment	122	08/12/2022	Undeposited Funds	-85.00
Payment	666	08/12/2022	Undeposited Funds	-40.00
Payment	1301	08/12/2022	Undeposited Funds	-86.00
Payment	883	08/12/2022	Undeposited Funds	-80.00
Payment	5441	08/12/2022	Undeposited Funds	-208.00
Payment	5441	08/12/2022	Undeposited Funds	-171.00
Payment	5441	08/12/2022	Undeposited Funds	-40.00
Payment	5441	08/12/2022	Undeposited Funds	-71.00
Payment	2304	08/12/2022	Undeposited Funds	-249.00
Payment	11015...	08/12/2022	Undeposited Funds	-36.00
Payment	995139	08/12/2022	Undeposited Funds	-57.00
Payment	11049...	08/12/2022	Undeposited Funds	-40.00
Payment	11052...	08/12/2022	Undeposited Funds	-55.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
Payment	11054...	08/12/2022	Undeposited Funds	-70.00
Payment	22303...	08/12/2022	Undeposited Funds	-80.00
Payment	11393...	08/12/2022	Undeposited Funds	-14.00
Payment	11230...	08/12/2022	Undeposited Funds	-40.00
Payment	11322...	08/12/2022	Undeposited Funds	-40.00
TOTAL				-1,462.00
Deposit		08/12/2022	Bank of Utah - New 12/14	560.00
Payment	11475...	08/12/2022	Undeposited Funds	-40.00
Payment	11360...	08/12/2022	Undeposited Funds	-96.00
Payment	5046	08/12/2022	Undeposited Funds	-65.00
Payment	995090	08/12/2022	Undeposited Funds	-96.00
Payment	1218	08/12/2022	Undeposited Funds	-223.00
Payment	345	08/12/2022	Undeposited Funds	-40.00
TOTAL				-560.00
Deposit		08/12/2022	Bank of Utah - New 12/14	50.99
Payment		08/12/2022	6010 Charges for Services Undeposited Funds	2.01 -53.00
TOTAL				-50.99
Deposit		08/12/2022	Bank of Utah - New 12/14	517.82
Payment		08/12/2022	6010 Charges for Services Undeposited Funds	17.98 -130.00
Payment		08/12/2022	Undeposited Funds	-240.00
Payment		08/12/2022	Undeposited Funds	-165.80
TOTAL				-517.82
Deposit		08/15/2022	Bank of Utah - New 12/14	615.00
Payment	1196	08/15/2022	Undeposited Funds	-80.00
Payment	6038	08/15/2022	Undeposited Funds	-150.00
Payment	7849	08/15/2022	Undeposited Funds	-80.00
Payment	1549	08/15/2022	Undeposited Funds	-94.00
Payment	4410	08/15/2022	Undeposited Funds	-40.00
Payment	33250	08/15/2022	Undeposited Funds	-80.00
Payment	1288	08/15/2022	Undeposited Funds	-40.00
Payment	1225	08/15/2022	Undeposited Funds	-51.00
TOTAL				-615.00
Deposit		08/15/2022	Bank of Utah - New 12/14	91.00
Payment		08/15/2022	Undeposited Funds	-91.00
TOTAL				-91.00
Deposit		08/15/2022	Bank of Utah - New 12/14	98.63
Payment		08/15/2022	6010 Charges for Services Undeposited Funds	3.37 -50.00
Payment		08/15/2022	Undeposited Funds	-52.00
TOTAL				-98.63
Deposit		08/16/2022	Bank of Utah - New 12/14	1,237.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
Payment	831	08/16/2022	Undeposited Funds	-40.00
Payment	8734	08/16/2022	Undeposited Funds	-80.00
Payment	4013	08/16/2022	Undeposited Funds	-98.00
Payment	265	08/16/2022	Undeposited Funds	-40.00
Payment	29060...	08/16/2022	Undeposited Funds	-50.00
Payment	11592...	08/16/2022	Undeposited Funds	-40.00
Payment	11604...	08/16/2022	Undeposited Funds	-113.00
Payment	11593...	08/16/2022	Undeposited Funds	-40.00
Payment	5718	08/16/2022	Undeposited Funds	-40.00
Payment	22608...	08/16/2022	Undeposited Funds	-171.00
Payment	5854	08/16/2022	Undeposited Funds	-40.00
Payment	11769...	08/16/2022	Undeposited Funds	-43.00
Payment	5441	08/16/2022	Undeposited Funds	-80.00
Payment	11779...	08/16/2022	Undeposited Funds	-62.00
Payment	12023...	08/16/2022	Undeposited Funds	-37.00
Payment	11859...	08/16/2022	Undeposited Funds	-66.00
Payment	12109...	08/16/2022	Undeposited Funds	-157.00
Payment	12070...	08/16/2022	Undeposited Funds	-40.00
TOTAL				-1,237.00
Deposit		08/16/2022	Bank of Utah - New 12/14	1,269.00
Payment	968724	08/16/2022	Undeposited Funds	-140.00
Payment	2033	08/16/2022	Undeposited Funds	-40.00
Payment	12127...	08/16/2022	Undeposited Funds	-179.00
Payment	3341	08/16/2022	Undeposited Funds	-74.00
Payment	14256...	08/16/2022	Undeposited Funds	-40.00
Payment	2600	08/16/2022	Undeposited Funds	-40.00
Payment	1917	08/16/2022	Undeposited Funds	-80.00
Payment	15562	08/16/2022	Undeposited Funds	-45.00
Payment	18871...	08/16/2022	Undeposited Funds	-160.00
Payment	18871...	08/16/2022	Undeposited Funds	-70.00
Payment	591	08/16/2022	Undeposited Funds	-40.00
Payment	19661...	08/16/2022	Undeposited Funds	-40.00
Payment	2515	08/16/2022	Undeposited Funds	-69.00
Payment	19648...	08/16/2022	Undeposited Funds	-40.00
Payment	1063	08/16/2022	Undeposited Funds	-80.00
Payment	19648...	08/16/2022	Undeposited Funds	-40.00
Payment	60116	08/16/2022	Undeposited Funds	-40.00
Payment	19648...	08/16/2022	Undeposited Funds	-52.00
TOTAL				-1,269.00
Deposit		08/16/2022	Bank of Utah - New 12/14	1,131.00
Payment	5331	08/16/2022	Undeposited Funds	-49.00
Payment	19657...	08/16/2022	Undeposited Funds	-42.00
Payment	19648...	08/16/2022	Undeposited Funds	-66.00
Payment	19652...	08/16/2022	Undeposited Funds	-100.00
Payment	1272	08/16/2022	Undeposited Funds	-40.00
Payment	1759	08/16/2022	Undeposited Funds	-40.00
Payment	7556	08/16/2022	Undeposited Funds	-40.00
Payment	137	08/16/2022	Undeposited Funds	-64.00
Payment	9403	08/16/2022	Undeposited Funds	-153.00
Payment	800070	08/16/2022	Undeposited Funds	-96.00
Payment	800103	08/16/2022	Undeposited Funds	-40.00
Payment	137	08/16/2022	Undeposited Funds	-82.00
Payment	29044...	08/16/2022	Undeposited Funds	-40.00
Payment	29029...	08/16/2022	Undeposited Funds	-40.00
Payment	19654...	08/16/2022	Undeposited Funds	-50.00
Payment	19654...	08/16/2022	Undeposited Funds	-51.00
Payment	500117	08/16/2022	Undeposited Funds	-43.00
Payment	19654...	08/16/2022	Undeposited Funds	-95.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
TOTAL				-1,131.00
Deposit		08/16/2022	Bank of Utah - New 12/14	2,458.00
			3481 Cemeteries (Burial Fees)	-350.00
			3481 Cemeteries (Burial Fees)	-850.00
			3481 Cemeteries (Burial Fees)	-550.00
			3221 Building, Structures Etc.	-242.00
Payment	30628	08/16/2022	Undeposited Funds	-140.00
Payment	1745	08/16/2022	Undeposited Funds	-130.00
Payment	2485	08/16/2022	Undeposited Funds	-40.00
Payment	800135	08/16/2022	Undeposited Funds	-72.00
Payment	262	08/16/2022	Undeposited Funds	-44.00
Payment	1774	08/16/2022	Undeposited Funds	-40.00
TOTAL				-2,458.00
Deposit		08/17/2022	Bank of Utah - New 12/14	420.89
Payment		08/17/2022	Undeposited Funds	-145.00
Payment	1107	08/17/2022	Undeposited Funds	-121.89
Payment	1585	08/17/2022	Undeposited Funds	-71.00
Payment	561	08/17/2022	Undeposited Funds	-83.00
TOTAL				-420.89
Deposit		08/17/2022	Bank of Utah - New 12/14	275.08
			6010 Charges for Services	10.13
Payment		08/17/2022	Undeposited Funds	-285.21
TOTAL				-275.08
Deposit		08/18/2022	Bank of Utah - New 12/14	4,955.83
			6500 Operating Expenses	-2,347.09
Payment	800226	08/18/2022	Undeposited Funds	-20.00
Payment	3149	08/18/2022	Undeposited Funds	-221.00
Payment	1724	08/18/2022	Undeposited Funds	-183.00
Payment	22252	08/18/2022	Undeposited Funds	-1,141.00
Payment	5503	08/18/2022	Undeposited Funds	-73.00
Payment	5598	08/18/2022	Undeposited Funds	-40.00
Payment	491	08/18/2022	Undeposited Funds	-200.00
Payment	2150	08/18/2022	Undeposited Funds	-403.74
Payment	4343	08/18/2022	Undeposited Funds	-110.00
Payment	1745	08/18/2022	Undeposited Funds	-117.00
Payment	8000091	08/18/2022	Undeposited Funds	-60.00
Payment	544	08/18/2022	Undeposited Funds	-40.00
TOTAL				-4,955.83
Deposit		08/18/2022	Bank of Utah - New 12/14	38.86
			6010 Charges for Services	1.14
Payment		08/18/2022	Undeposited Funds	-40.00
TOTAL				-38.86
Deposit		08/19/2022	Bank of Utah - New 12/14	171.30
			6010 Charges for Services	6.37
Payment		08/19/2022	Undeposited Funds	-177.67

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
TOTAL				-171.30
Deposit		08/20/2022	Bank of Utah - New 12/14	1,174.00
Payment	60251	08/20/2022	Undeposited Funds	-67.00
Payment	19673...	08/20/2022	Undeposited Funds	-77.00
Payment	29068...	08/20/2022	Undeposited Funds	-75.00
Payment	995012	08/20/2022	Undeposited Funds	-100.00
Payment	12230...	08/20/2022	Undeposited Funds	-100.00
Payment	12267...	08/20/2022	Undeposited Funds	-49.00
Payment	12325...	08/20/2022	Undeposited Funds	-43.00
Payment	5863	08/20/2022	Undeposited Funds	-53.00
Payment	12435...	08/20/2022	Undeposited Funds	-40.00
Payment	12456...	08/20/2022	Undeposited Funds	-40.00
Payment	12701...	08/20/2022	Undeposited Funds	-40.00
Payment	12675...	08/20/2022	Undeposited Funds	-59.00
Payment	12387...	08/20/2022	Undeposited Funds	-60.00
Payment	12559...	08/20/2022	Undeposited Funds	-87.00
Payment	12748...	08/20/2022	Undeposited Funds	-116.00
Payment	995330	08/20/2022	Undeposited Funds	-49.00
Payment	19669...	08/20/2022	Undeposited Funds	-40.00
Payment	12716...	08/20/2022	Undeposited Funds	-79.00
TOTAL				-1,174.00
Deposit		08/20/2022	Bank of Utah - New 12/14	290.00
Payment	22999...	08/20/2022	Undeposited Funds	-101.00
Payment	12959...	08/20/2022	Undeposited Funds	-40.00
Payment	12827...	08/20/2022	Undeposited Funds	-109.00
Payment	22990...	08/20/2022	Undeposited Funds	-40.00
TOTAL				-290.00
Deposit		08/22/2022	Bank of Utah - New 12/14	628.00
			3650 Sale of Matt's & Supplies	-1.00
			3225 Animal Licenses/Fees/Fine	-16.00
Payment	29083...	08/22/2022	Undeposited Funds	-40.00
Payment	1789	08/22/2022	Undeposited Funds	-95.00
Payment	29082...	08/22/2022	Undeposited Funds	-53.00
Payment	3672	08/22/2022	Undeposited Funds	-126.00
Payment	1723	08/22/2022	Undeposited Funds	-40.00
Payment	1266	08/22/2022	Undeposited Funds	-99.00
Payment	19677...	08/22/2022	Undeposited Funds	-40.00
Payment	4378	08/22/2022	Undeposited Funds	-40.00
Payment	19677...	08/22/2022	Undeposited Funds	-78.00
TOTAL				-628.00
Deposit		08/23/2022	Bank of Utah - New 12/14	870.00
Payment	729	08/23/2022	Undeposited Funds	-73.00
Payment	13038...	08/23/2022	Undeposited Funds	-59.00
Payment	13043...	08/23/2022	Undeposited Funds	-117.00
Payment	23379...	08/23/2022	Undeposited Funds	-40.00
Payment	13328...	08/23/2022	Undeposited Funds	-40.00
Payment	13413...	08/23/2022	Undeposited Funds	-40.00
Payment	13253...	08/23/2022	Undeposited Funds	-42.00
Payment	13316...	08/23/2022	Undeposited Funds	-50.00
Payment	13446...	08/23/2022	Undeposited Funds	-111.00
Payment	5193	08/23/2022	Undeposited Funds	-67.00
Payment	1134	08/23/2022	Undeposited Funds	-74.00
Payment	4650	08/23/2022	Undeposited Funds	-157.00

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Honeyville City Deposit Detail August 2022

Type	Num	Date	Account	Amount
TOTAL				-870.00
Deposit		08/23/2022	Bank of Utah - New 12/14	80.91
Payment		08/23/2022	6010 Charges for Services Undeposited Funds	3.09 -84.00
TOTAL				-80.91
Deposit		08/24/2022	Bank of Utah - New 12/14	533.00
Payment	3375	08/24/2022	Undeposited Funds	-75.00
Payment	9054	08/24/2022	Undeposited Funds	-87.00
Payment	2465	08/24/2022	Undeposited Funds	-250.00
Payment	15230...	08/24/2022	Undeposited Funds	-121.00
TOTAL				-533.00
Deposit		08/24/2022	Bank of Utah - New 12/14	346.18
			3221 Building, Structures Etc. 6010 Charges for Services	-125.84 11.79
Payment		08/24/2022	Undeposited Funds	-80.00
Payment		08/24/2022	Undeposited Funds	-80.00
Payment		08/24/2022	Undeposited Funds	-72.13
TOTAL				-346.18
Deposit		08/26/2022	Bank of Utah - New 12/14	1,538.00
			3480 Cemeteries (Burial Plots)	-25.00
Payment	1659	08/26/2022	Undeposited Funds	-40.00
Payment	4151	08/26/2022	Undeposited Funds	-794.00
Payment	113	08/26/2022	Undeposited Funds	-279.00
Payment	1234	08/26/2022	Undeposited Funds	-40.00
Payment	3890	08/26/2022	Undeposited Funds	-40.00
Payment	7687	08/26/2022	Undeposited Funds	-52.00
Payment	7686	08/26/2022	Undeposited Funds	-62.00
Payment	60176	08/26/2022	Undeposited Funds	-126.00
Payment	21413	08/26/2022	Undeposited Funds	-80.00
TOTAL				-1,538.00
Deposit		08/26/2022	Bank of Utah - New 12/14	990.00
Payment	4492	08/26/2022	Undeposited Funds	-40.00
Payment	124	08/26/2022	Undeposited Funds	-59.00
Payment	594	08/26/2022	Undeposited Funds	-40.00
Payment	5131	08/26/2022	Undeposited Funds	-58.00
Payment	5488	08/26/2022	Undeposited Funds	-40.00
Payment	7421	08/26/2022	Undeposited Funds	-83.00
Payment	995097	08/26/2022	Undeposited Funds	-82.00
Payment	5690	08/26/2022	Undeposited Funds	-52.00
Payment	13753...	08/26/2022	Undeposited Funds	-40.00
Payment	13779...	08/26/2022	Undeposited Funds	-40.00
Payment	995560	08/26/2022	Undeposited Funds	-40.00
Payment	13890...	08/26/2022	Undeposited Funds	-46.00
Payment	60278	08/26/2022	Undeposited Funds	-42.00
Payment	9053	08/26/2022	Undeposited Funds	-60.00
Payment	9054	08/26/2022	Undeposited Funds	-60.00
Payment	29107...	08/26/2022	Undeposited Funds	-53.00
Payment	7123	08/26/2022	Undeposited Funds	-92.00
Payment	7754	08/26/2022	Undeposited Funds	-63.00

Honeyville City

Deposit Detail

August 2022

Type	Num	Date	Account	Amount
TOTAL				-990.00
Deposit		08/29/2022	Bank of Utah - New 12/14	430.00
			3413 Zoning & Subdivision Fees	-150.00
Payment	2690	08/29/2022	Undeposited Funds	-40.00
Payment	2870	08/29/2022	Undeposited Funds	-40.00
Payment	590	08/29/2022	Undeposited Funds	-73.00
Payment	360	08/29/2022	Undeposited Funds	-70.00
Payment	229	08/29/2022	Undeposited Funds	-57.00
TOTAL				-430.00
Deposit		08/29/2022	Bank of Utah - New 12/14	121.44
			6010 Charges for Services	4.56
Payment		08/29/2022	Undeposited Funds	-126.00
TOTAL				-121.44
Deposit		08/30/2022	Bank of Utah - New 12/14	622.00
Payment		08/30/2022	Undeposited Funds	-40.00
Payment	5969	08/30/2022	Undeposited Funds	-59.00
Payment	28081...	08/30/2022	Undeposited Funds	-40.00
Payment	77426...	08/30/2022	Undeposited Funds	-3.00
Payment	24005...	08/30/2022	Undeposited Funds	-79.00
Payment	14461...	08/30/2022	Undeposited Funds	-61.00
Payment	23823...	08/30/2022	Undeposited Funds	-40.00
Payment	14221...	08/30/2022	Undeposited Funds	-52.00
Payment	500118	08/30/2022	Undeposited Funds	-82.00
Payment	2739	08/30/2022	Undeposited Funds	-40.00
Payment	29121...	08/30/2022	Undeposited Funds	-40.00
Payment	671	08/30/2022	Undeposited Funds	-40.00
Payment	182	08/30/2022	Undeposited Funds	-46.00
TOTAL				-622.00
Deposit		08/30/2022	Bank of Utah - New 12/14	92.49
			6010 Charges for Services	3.51
Payment		08/30/2022	Undeposited Funds	-96.00
TOTAL				-92.49
Deposit		08/31/2022	Bank of Utah - New 12/14	40.00
Payment	1467	08/31/2022	Undeposited Funds	-40.00
TOTAL				-40.00
Deposit		08/31/2022	Bank of Utah - New 12/14	160.85
			6010 Charges for Services	6.15
Payment		08/31/2022	Undeposited Funds	-120.00
Payment		08/31/2022	Undeposited Funds	-47.00
TOTAL				-160.85