

A decorative border consisting of a continuous line of small, circular icons. Each icon features a stylized, light-colored bird or wing-like shape within a dark circular frame, arranged in a rectangular pattern around the page.

**BOARD
PACKET
APRIL 19,
2023**

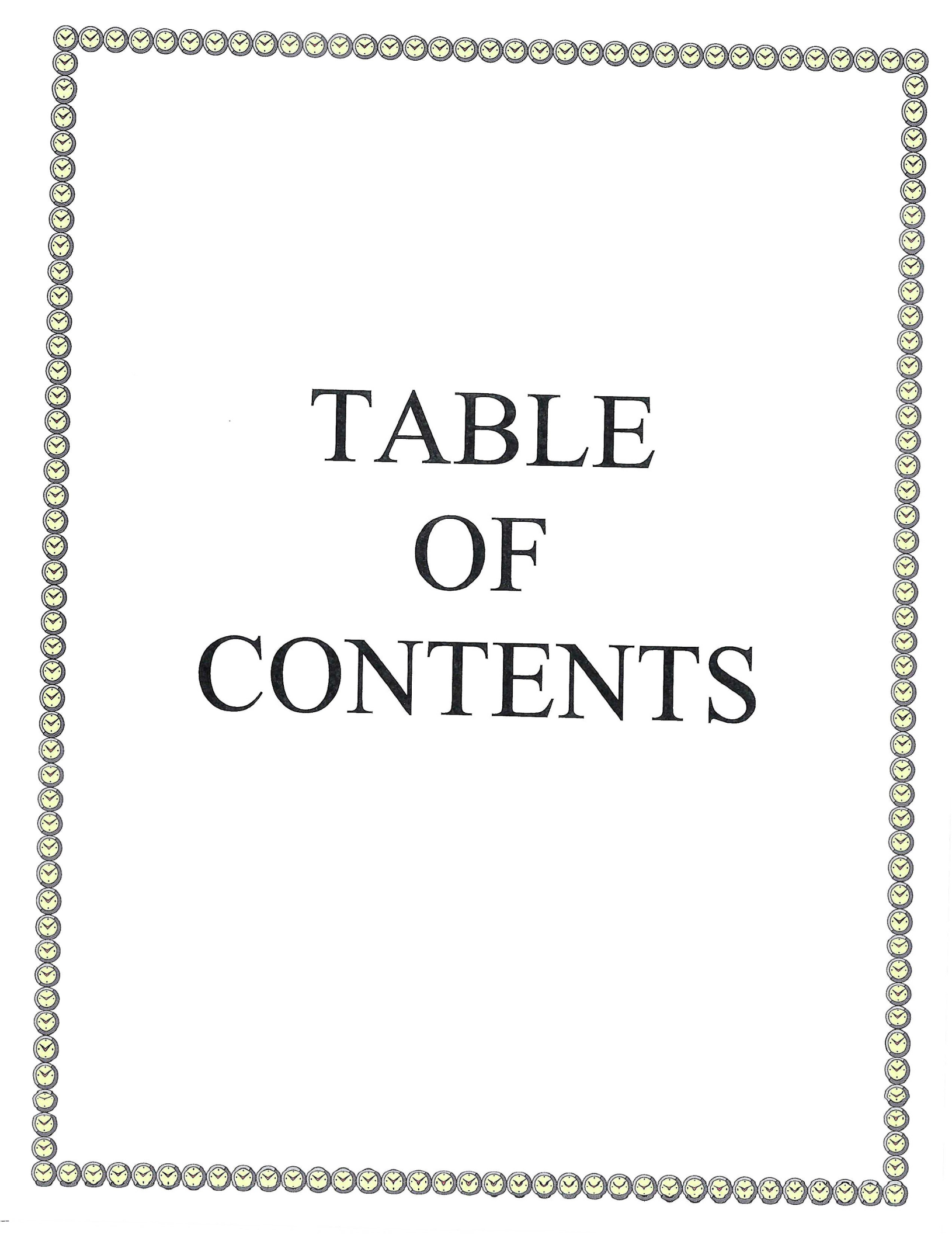
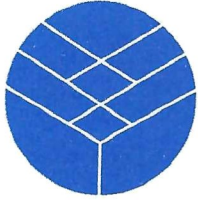
A decorative border consisting of a continuous line of small, circular icons. Each icon features a stylized, light-colored figure or symbol within a dark, circular frame. The icons are arranged in a rectangular pattern, forming a frame around the central text.

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STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

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AGENDA



STANSBURY PARK IMPROVEMENT DISTRICT
MAILING ADDRESS: 30 PLAZA, STANSBURY PARK, UTAH 84074

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its scheduled Board Meeting on April 19, 2023 at 5:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate and join the Board Meeting through electronic means. The agenda will be as follows:

1. CALL TO ORDER
2. VAUGHN OBORN - REQUEST .32 ACRE FOOT OF WATER RIGHT TO SERVE INDOOR USE FOR THE AUXILIARY DWELLING UNIT ON HIS PROPERTY
3. 2018 WATER IMPACT FEE FACILITIES PLAN – REVIEW PROJECTED EXPENDITURES VERSUS THE ACTUAL COSTS TO COMPLETE PROJECTS
4. UPDATE ON NEW PROJECTED WATER AND SEWER IMPACT FEE PLAN WITH WATER AND SEWER RATE INCREASE DISCUSSION
5. WELL 5 WATER LINE COST
6. MANAGER'S OPERATION REPORT
7. APPROVE MEETING MINUTES OF MARCH 21, 2023
8. APPROVE FINANCIALS & WARRANTS
9. PETITIONS & COMMUNICATIONS
10. MOTION FOR ADJOURNMENT

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MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

APRIL 2023

1. Filed the 2022 Municipal Wastewater Planning Program with the state.
2. The 2022 Consumer Confidence Report (water quality report) was also filed with the state and will be mailed out with the April billing.
3. The 2022 Water Use Data Report for culinary and secondary golf course use was filed with the Division of Natural Resources.
4. Attended annual Cross Connection Control Administration CEU class.
5. Attended Erda City Council Meeting where they were discussion the PID. Brendan Thorpe made a presentation at the request of Craig Smith to the council about the water and sewer system and the details.
6. Started the Gordon Well 2 up and also started the sulfur burner to control the algae in the pond on hole Number 7.
7. The shop building at the headworks is framed and has the roof and siding on. The next step is to install the ceiling. They will pull off for the electrician to wire and then come back and install the insulation and indoor sheeting and then the electrician will final all the electrical outlets and switches.
8. A water service leak just prior to the water meter at 90 Lakeview was repaired.
9. The Tooele Transcript Bulletin requested an interview with me about ground water in Stansbury.
10. The wet well was drain and cleaned by Tooele Valley Pumping at the sewer headworks building and the high-level float failed and was replaced with a new float.
11. Work with Brent Rose and Brendan Thorpe on Development Agreement with Oquirrh Point Development.
12. Conducted plan review on water, sewer, and storm drainage for the Stansbury Junior High School and submitted our review comments.
13. Signed Maplewood Lane Phase 3 plat. They have also agreed to annex into the Stansbury Service Agency taxing boundary.
14. Conducted plan reviews for Sunset Acres, along with CT and C Fab Building.
15. Working on plan review for Wildhorse Phases 13-16



MEETING MINUTES



STANSBURY PARK IMPROVEMENT DISTRICT
30 PLAZA, STANSBURY PARK, UTAH 84074
435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES
April 19, 2023

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 5:17 p.m.

ATTENDANCE:

Jacob Clegg, Board Chair; Brock Griffith, Trustee; Neil Smart, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering; Resident, Cami Thorpe.

VAUGHN OBORN – REQUEST .32 ACRE FOOT OF WATER RIGHT TO SERVE INDOOR USE FOR THE AUXILIARY DWELLING UNIT ON HIS PROPERTY:

Each dwelling unit is required to have a separate connection. Impact fees will be assessed.

Mr. Oborn was not present at the meeting.

MOTION: Mr. Griffith moved to approve the request from Vaughn Oborn for .32 acre foot of water rights to serve indoor use for the auxiliary dwelling unit on his property. Mr. Smart seconded the motion. All were in favor. The motion passed.

2018 WATER IMPACT FEE FACILITIES PLAN – REVIEW PROJECTED EXPENDITURES VERSUS THE ACTUAL COSTS TO COMPLETE PROJECTS:

There are around 30 impact fee projects for water. Determining the projected costs versus the actual costs is difficult. Most of the projects have been right on budget. Other projects, such as Well #5, will take around 15 years of collecting impact fees to make up the actual cost. The cost for Well #5 project was estimated seven years ago. The alignment of the line needed to be adjusted, which added an additional 1,700 feet of pipe. The unit cost from seven years ago increased.

The projected cost to drill Well #5 was \$850,000 versus the actual cost of \$1.2 million.

The state law governing impact fees does not allow adding a contingency for the time value of money or inflation. The District always over estimates. However, the financial analysts always cut out costs.

The impact fee plan could be updated each year to ensure the projected costs are up to date. Mr. Thorpe presented the life cycle of a water and sewer system. Sixty percent of projects have been completed with only 20 percent of impact fees being collected.

Completed projects can be included in a new impact fee. Sixteen projects were completed prior to the latest impact fee study.

Mr. Palmer suggested that the District could decide to not collect impact fees. Instead, when a developer needs to connect, a P.I.D. could be created to pay for the infrastructure. Theoretically, the treatment facility is sized to take care of what is needed for inside the District boundary. The District will need to decide if an upgrade or addition is needed to the treatment plant.

A plan is needed to state how and when the outfall line and an upgraded sewer treatment plant will need to be paid for and constructed.

Mr. Thorpe presented the current calculations for existing capacity for water, sewer, and treatment. Existing water capacity is calculated at 6,491 ERCs. There are currently 5,021 ERCs being used, which is 77.3 percent capacity. Existing sewer capacity in the basin seven line is calculated at 1,433 ERCs. There are currently 405 ERCs being used in capacity. Treatment is designed for 5,350 ERUs with 5,000 ERUs being used. The treatment facility is at a tipping point on needing a decision on to expand or build a new facility. There are upgrades that would expand capacity temporarily.

The District needs to decide how much growth and connections to allow in the future. Growth brings in revenue to help pay for upgrades or a new treatment plant. The Board needs to decide if they would like to serve developments outside of the District boundaries.

SPID can only collect bonds on properties annexed in to the District. The impact fee needs to be set before any other development agreements or annexations are completed. The District will be providing service to the Oquirrh Point and IHC developments. A new treatment plant will be a retroactive debt service.

A larger discussion with Erda City, Tooele County, and the State needs to take place.

UPDATE ON NEW PROJECTED WATER AND SEWER IMPACT FEE PLAN WITH WATER AND SEWER RATE INCREASE DISCUSSION:

Discussed during agenda item number two.

WELL 5 WATER LINE COST:

Discussed during agenda item number two.

MANAGER'S OPERATION REPORT:

Residents need to know that pumping ground water into the sewer floor drain is illegal. The sump pump needs to be evacuated outside to the grass or other areas. Information will be sent to residents.

APPROVE MEETING MINUTES OF MARCH 21, 2023:

MOTION: Mr. Smart moved to approve the meeting minutes of March 21, 2023. Mr. Griffith seconded the motion. All were in favor. The motion passed.

SPID MEETING MINUTES

April 19, 2023

PAGE 3

APPROVE FINANCIALS & WARRANTS:

Six hundred water meters need to be replaced. Mr. Palmer has ordered half and will wait to order the other half.

MOTION: Mr. Griffith moved to approve the financials and warrants in the amount of \$375,756.49. Mr. Smart seconded the motion. All were in favor. The motion passed.

PETITIONS & COMMUNICATIONS:

None.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Smart moved to adjourn. Mr. Griffith seconded the motion. All were in favor. The meeting adjourned at 7:21 p.m.

APPROVAL:



Jacob Clegg, Chairman

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FINANCIALS

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
MARCH 31, 2023

ASSETS

11100	CASH - CHECKING CHARTWAY		50.00
11110	XPRESS DEPOSIT ACCOUNT		30,081.99
11120	CASH - CHECKING MACU		127,617.33
11150	UNRESTRICTED SEWER RESRV-MACU		194,874.64
11151	UNRESTRICTED EMERG. RES.-MACU		77,404.38
11450	UTILITY CASH CLEARING ACCOUNT	(	4.57)
11475	AR CASH CLEARING ACCOUNT	(	1,050.00)
11501	SEWER BOND ACCOUNT-MACU		11.68
11504	MACU- SAVINGS, S0001		5.00
11702	SAVINGS - UT STATE TREASURER		2,243,632.07
11705	WATER IMPACT FEE-UT STATE TREA		1,038.27
11706	SEWER IMPACT FEE-UT STATE TREA		1,701,634.65
11708	SEWER IMP LIFT STN-UT STATE TR		1.72
12000	PREPAID WORKERS COMP		4,312.00
13100	ACCOUNTS RECEIVABLE - UM		283,726.75
13150	ACCOUNTS RECEIVABLE-AR		94,680.68
13459	RICHMOND-WILD HORSE PH 7, BOND	(	35,900.10)
13468	PENELOPE RSE-CASTLE ROCK DR.B	(	23,830.00)
13472	RICHMOND- WILD HORSE PH 9,BOND	(	38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(	33,245.00)
13500	TAXES RECEIVABLE		46,700.56
13800	SYMPHONY- MAPLEWOOD 4 BOND	(	6,910.08)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(	7,225.00)
13802	STANSBURY MEDICAL PARTNER BOND	(	100,000.00)
14000	ALLOWANCE FOR BAD DEBTS	(	5,145.00)
15600	PREPAID EXPENSE		11,000.15
15800	SUSPENSE	(	3.00)
16100	LAND		4,531,701.00
16200	BUILDING IMPROVEMENTS		494,775.42
16301	PP&E - SEWER		29,182,635.33
16302	PP&E - WATER		27,229,058.57
16303	STORM DRAIN SYSTEM		8,079,485.53
16400	OFFICE EQUIPMENT		66,001.50
16500	MACHINERY AND EQUIPMENT		925,488.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(	.29)
16700	IDLE ASSETS		.47
17000	ACCUM DEPR - PROP, PLANT, EQUIP	(	21,849,861.02)
18000	DEFERRED REFUNDING CHARGE		6,914.00
19000	DEFERRED OUTFLOWS		167,994.00

TOTAL ASSETS

53,399,194.10

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
MARCH 31, 2023

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.		73,498.68	
21501	ACCRUED VACATION PAYABLE		14,796.78	
22100	FUTA PAYABLE			
22210	FICA PAYABLE	(	.34)	
22220	FEDERAL WITHHOLDING PAYABLE	(	2,045.43)	
22230	STATE WITHHOLDING PAYABLE	(	613.52)	
22240	WORKERS COMPENSATION PAYABLE		797.98	
22255	401K/457 PAYABLE/URS RET.TIERS		61,441.70	
22270	DENTAL PAYABLE	(	7,732.53)	
22275	VISION PLAN	(	14,478.69)	
22280	HEALTH INSURANCE PAYABLE	(	25.95)	
22290	LIFE INSURANCE PAYABLE		29,487.70	
22300	STATE UNEMPLOYMENT PAYABLE	(	6,119.69)	
22340	DEFERRED INFLOWS	(	1,244.61)	
22350	NET PENSION LIABILITY		154,685.00	
22400	METER DEPOSITS PAYABLE		21,023.00	
23000	CURRENT PORTION L T D		2,940.00	
25100	REVENUE BONDS PAYABLE		128,000.00	
25200	BONDS PAYABLE-WEID		1,170,000.00	
25500	LESS CURRENT PORTION		793,000.00	
25600	ACCRUED INTEREST PAYABLE		12,000.00	
			<u>10,857.00</u>	
	TOTAL LIABILITIES			2,440,267.08

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION			
26400	CONTRIB OF PLANT - TERRACOR		33,333,960.66	
26500	DEPR ON CONT CAP		1,270,583.00	
27800	RETAINED EARNINGS	(	1,270,583.00)	
28000	WATER IMPACT FEE-RESTRCTD FUND		18,738,118.98	
			978.87	
	UNAPPROPRIATED FUND BALANCE:			
29000	SEWER IMPACT FEE-RSTRCTD FUND		61.34	
29500	SEWER LIFT STN IMP-RESTRCTD FU		2.44	
29700	SEWER BOND UT ST TREAS-RESTR F		12.00	
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,114,207.27)</u>	

BALANCE - CURRENT DATE (1,114,131.49)

TOTAL EQUITY 50,958,927.02

TOTAL LIABILITIES AND EQUITY 53,399,194.10

STANSBURY PARK IMPROVMT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	94,081.99	107,694.48	884,494.00	776,799.52	12.2
37-150 FIRE FLOW WATER LINE	146.40	446.52	1,500.00	1,053.48	29.8
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	1,800.00	7,500.00	5,700.00	24.0
37-200 WATER CONNECTION FEES	45.00	45.00	8,000.00	7,955.00	.6
37-300 SEWER FEES	211,006.25	220,284.47	857,749.00	637,464.53	25.7
37-400 SEWER CONNECTION FEES	45.00	45.00	8,000.00	7,955.00	.6
37-600 PLAN REVIEW/INSPECTION/JOBFEES	3,670.15	1,623.68	48,000.00	46,376.32	3.4
37-700 OTHER UTILITY REVENUE/PENALTIE	774.00	9,402.17	40,000.00	30,597.83	23.5
37-800 WATER METERS SOLD	.00	.00	50,500.00	50,500.00	.0
TOTAL UTILITY REVENUE	310,368.79	341,341.32	1,905,743.00	1,564,401.68	17.9
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	381.05	3,688.36	61,405.00	57,716.64	6.0
38-200 INTEREST EARNINGS-GEN SVGS	.00	.00	12,000.00	12,000.00	.0
38-300 RENTAL INCOME	(1,960.50)	2,700.00	8,500.00	5,800.00	31.8
38-400 WATER RIGHTS	.00	.00	20,000.00	20,000.00	.0
38-550 SALE OF ASSET	.00	.00	274,000.00	274,000.00	.0
38-910 WATER IMPACT FEES	.00	.00	560,000.00	560,000.00	.0
38-920 SEWER IMPACT FEES	.00	.00	412,000.00	412,000.00	.0
38-930 TRANSFERS FROM RESERVES	.00	.00	3,201,091.00	3,201,091.00	.0
38-938 INT. EARNED-MACU CKG X8744	122.54	463.78	.00	(463.78)	.0
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	638,870.00	638,870.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	795,064.00	795,064.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	297,598.00	297,598.00	.0
TOTAL OTHER REVENUE	(1,456.91)	6,852.14	6,280,528.00	6,273,675.86	.1
TOTAL REVENUE	308,911.88	348,193.46	8,186,271.00	7,838,077.54	4.3

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
40-110 CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130 TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	21,804.73	66,174.51	291,645.00	225,470.49	22.7
45-130 EMPLOYEE BENEFITS	8,969.32	26,993.32	103,165.00	76,171.68	26.2
45-131 URS-ER/457 BENEFITS	3,894.06	11,860.58	51,061.00	39,200.42	23.2
45-210 DUES & MEMBERSHIPS	.00	1,602.00	3,000.00	1,398.00	53.4
45-240 OFFICE EXPENSE & SUPPLIES	2,192.04	6,506.36	34,000.00	27,493.64	19.1
45-250 EQUIPMENT - SUPPLIES & MAINT	1,074.69	4,485.42	20,000.00	15,514.58	22.4
45-260 BLDG & GROUNDS SUPPLIES & MNTN	710.16	1,782.39	8,000.00	6,217.61	22.3
45-270 UTILITIES	3,688.81	12,487.26	30,000.00	17,512.74	41.6
45-310 ACCOUNTING & AUDITING	.00	.00	13,900.00	13,900.00	.0
45-320 OTHER PROFESSIONAL & TECH SERV	564.00	1,727.00	8,000.00	6,273.00	21.6
45-330 TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520 INSURANCE	4,309.65	6,021.65	50,000.00	43,978.35	12.0
45-610 MISCELLANEOUS SUPPLIES & SERV	821.14	3,783.70	10,000.00	6,216.30	37.8
45-620 NSF FEE ACCOUNT	.00	.00	40.00	40.00	.0
45-660 DEPRECIATION - OTHER	7,069.17	21,207.51	59,000.00	37,792.49	35.9
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	.00	14,742.00	29,484.00	14,742.00	50.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD)	.00	.00	183,000.00	183,000.00	.0
45-826 WEID BOND PAYABLE	.00	.00	12,000.00	12,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	55,097.77	179,373.70	910,095.00	730,721.30	19.7
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	12,791.47	38,379.11	163,399.00	125,019.89	23.5
51-130 EMPLOYEE BENEFITS	5,613.26	16,858.96	64,558.00	47,699.04	26.1
51-131 URS-ER/457 BENEFIT	1,967.47	5,951.57	25,354.00	19,402.43	23.5
51-240 WATER REPAIRS	112.96	1,358.62	15,000.00	13,641.38	9.1
51-250 EQUIPMENT - SUPPLIES & MAINT	5,764.37	7,844.41	176,000.00	168,155.59	4.5
51-270 UTILITIES	4,640.04	14,227.88	120,000.00	105,772.12	11.9
51-319 TOOELE VALLEY WATER MGT COUNCL	.00	.00	1,000.00	1,000.00	.0
51-320 OTHER PROFESSIONAL & TECH SERV	3,343.77	8,053.88	45,000.00	36,946.12	17.9
51-325 WATER RIGHTS PROOFING	50.00	50.00	1,000.00	950.00	5.0
51-330 TRAINING	.00	650.00	5,000.00	4,350.00	13.0
51-340 WATER SAMPLING	240.00	840.00	10,000.00	9,160.00	8.4
51-350 MASTER PLAN	.00	2,081.25	15,000.00	12,918.75	13.9
51-410 MATERIALS & SUPPLIES	638.60	2,928.40	150,000.00	147,071.60	2.0
51-620 BAD DEBT	.00	.00	1,500.00	1,500.00	.0
51-660 DEPRECIATION - OTHER	53,948.17	161,844.51	600,000.00	438,155.49	27.0
51-740 EQUIPMENT PURCHASES	.00	.00	151,000.00	151,000.00	.0
TOTAL WATER EXPENSES	89,110.11	261,068.59	1,543,811.00	1,282,742.41	16.9

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	12,791.39	38,379.00	163,399.00	125,020.00	23.5
52-130 EMPLOYEE BENEFITS	5,613.23	16,858.92	64,558.00	47,699.08	26.1
52-131 URS-ER/457 BENEFIT	1,967.46	5,951.56	25,354.00	19,402.44	23.5
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	657.49	10,100.36	12,000.00	1,899.64	84.2
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	1,000.00	1,000.00	.0
52-270 UTILITIES	7,860.30	21,385.78	70,000.00	48,614.22	30.6
52-320 OTHER PROFESSIONAL & TECH SERV	.00	868.77	2,000.00	1,131.23	43.4
52-340 DIRECT DISCHARGE-SAMPLING	1,033.00	2,697.00	5,000.00	2,303.00	53.9
52-350 MASTER PLAN	.00	.00	15,000.00	15,000.00	.0
52-410 MATERIALS & SUPPLIES	468.45	1,968.45	1,000.00	(968.45)	196.9
52-660 DEPRECIATION - OTHER	51,194.42	153,583.26	640,000.00	486,416.74	24.0
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	3,600.30	3,630.20	70,000.00	66,369.80	5.2
52-750 CAPITAL OUTLAY	14,846.15	14,846.15	330,000.00	315,153.85	4.5
TOTAL SEWER EXPENSES	100,032.19	270,269.45	1,414,311.00	1,144,041.55	19.1
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	14,736.50	44,209.50	175,000.00	130,790.50	25.3
53-690 STORM DRAIN CLEANING	.00	.00	1,500.00	1,500.00	.0
TOTAL STORM DRAIN EXPENSES	14,736.50	44,209.50	176,500.00	132,290.50	25.1
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,158.61	9,473.83	40,380.00	30,906.17	23.5
55-130 EMPLOYEE BENEFITS	1,333.04	4,003.89	15,309.00	11,305.11	26.2
55-131 URS-ER/457 BENEFITS	493.07	1,491.15	6,365.00	4,873.85	23.4
TOTAL STORM DRAIN EXPENSES	4,984.72	14,968.87	62,054.00	47,085.13	24.1
<u>OTHER CAPITAL OUTLAY</u>					
61-710 LAND PURCHASES	.00	.00	150,000.00	150,000.00	.0
61-750 SYSTEM CONSTRUCTION	.00	.00	700,000.00	700,000.00	.0
61-770 CLEGG WELL	.00	11,995.00	738,100.00	726,105.00	1.6
61-910 BUILDING PURCHASE	3,750.00	67,587.02	170,000.00	102,412.98	39.8
61-911 TEST WELLS-CULINARY	.00	.00	100,000.00	100,000.00	.0
61-914 WELL #5	128,982.10	591,148.57	1,577,000.00	985,851.43	37.5
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	132,732.10	670,730.59	3,465,100.00	2,794,369.41	19.4

STANSBURY PARK IMPROVMENT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. CAPITAL</u>					
62-750 SYSTEM CONSTRUCTION	.00	21,780.03	586,200.00	564,419.97	3.7
62-920 SEWER LINE UPSIZE	.00	.00	20,000.00	20,000.00	.0
TOTAL MISC. CAPITAL	.00	21,780.03	606,200.00	584,419.97	3.6
TOTAL EXPENDITURES	396,693.39	1,462,400.73	8,186,271.00	6,723,870.27	17.9
NET REVENUE OVER EXPENDITURES	(87,781.51)	(1,114,207.27)	.00	1,114,207.27	.0

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WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
ADOBE ROCK PRODUCTS LLC					
121579	04/10/2023	7/8" CRUSHED ROCK TON-NEW SHOP-SEWER PONDS HWY 138	174.25	61-910 BUILDING PURCHASE	04/19/2023
121753	04/17/2023	LANDSCAPE PRODUCTS/FINES FOR WATER REPAIR AT 90 LAKEVIEW	49.60	51-240 WATER REPAIRS	04/19/2023
Total 115:			223.85		
AT&T MOBILITY/CINGULR WIRELESS					
CIN0423	03/20/2023	Acct#:872800345-CELL PHONE & IPAD SERVICES 2-21-23 TO 3-20-23	300.00	45-270 UTILITIES	04/19/2023
Total 326:			300.00		
BLUE STAKES OF UTAH 811 INC.					
UT202300784	03/31/2023	CUST#STANSB-TRANSMISSION FEE 0323	156.58	45-270 UTILITIES	04/19/2023
Total 220:			156.58		
BOWEN COLLINS & ASSOC INC					
30813	03/13/2023	WELL 5 EQUIPPING PROJECT, CLERICAL V, CONSTRUCTION MANAGER V, SENIOR ENG VI, ELEC ENG II, STRUCTURAL ENG II, STRUCTURAL ENG VII, MILEAGE-SERVICES FROM 1-28-23 TO 3-3-23	6,548.25	61-914 WELL #5	04/19/2023
31026	04/03/2023	SPID WELL NO 5 EQUIPPING PROJECT-MARCH 4, 2023 TO MARCH 31, 2023-CLERICAL V, CONSTRUCTION MANAGER V, PROJECT ENGINEER IV, SENIOR ENGINEER VI, ELECTRICAL ENGINEER II, MILEAGE	5,388.25	61-914 WELL #5	04/19/2023
Total 271:			11,936.50		
CASELLE, INC					
123802	04/01/2023	CUST NO:1332-CONTRACT SUPPORT & MAINT-5-1-23 TO 5-31-23	564.00	45-320 OTHER PROFESSIONAL & TECH SERV	04/19/2023
Total 310:			564.00		
CHEMTECH/FORD, INC.					
23C1286	03/24/2023	CUSTID: STANSB SEWER SAMPLES-BOD, QHR-E. COLI-TSS-HEADWORKS, DISCHARGE 002-001-3-16-23	232.00	52-340 DIRECT DISCHARGE-SAMPLING	04/19/2023
23C1294	03/24/2023	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, DA-NITRITE, NITRATE, PHOSPHATE, ORTHO (WC), PHOSPHORUS, TOTAL BY ICP, TKN, HEADWORKS (INFLUENT), DISCHARGE 002 (EFFLUENT), DIS 001-3-16-23	411.00	52-340 DIRECT DISCHARGE-SAMPLING	04/19/2023
23C1780	03/24/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 3, 5743 MAST-SITE 7-117 DELGADA-3-23-23	60.00	51-340 WATER SAMPLING	04/19/2023
23C1782	03/28/2023	CUSTID: STANSB SEWER SAMPLES-BOD, QHR-E. COLI-TSS-HEADWORKS-DISCHARGE 002-001-3-23-23	232.00	52-340 DIRECT DISCHARGE-SAMPLING	04/19/2023
23C2124	03/30/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 5-647 CC, SITE 8-78B STONEBROOK-3-29-23	60.00	51-340 WATER SAMPLING	04/19/2023
23D0391	04/18/2023	CUSTID: STANSB SEWER SAMPLES-BOD, QHR-E. COLI-TSS-HEADWORKS-DISCHARGE 002 COMP, GRAB-4-6-23	232.00	52-340 DIRECT DISCHARGE-SAMPLING	04/19/2023
23D1098	04/17/2023	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 10-5143 STRATFORD, SITE 13-5729 LIGHTHOUSE-4-14-23	60.00	51-340 WATER SAMPLING	04/19/2023
Total 320:			1,287.00		
CHRISTENSEN & GRIFFITH CORP					
6787	03/31/2023	DOZER 1/2 DAY-350.00, ROLLER 1/2 DAY-250.00, MOB-200.00, DEMOB-200.00	1,000.00	61-910 BUILDING PURCHASE	04/19/2023
Total 321:			1,000.00		
CLEARY BUILDING CORP					
04192023	04/11/2023	JOB# 2022104796 PAYMENT DUE TO FOREMAN UPON TRUSSES IN PLACE-REMAINING BALANCE 58268.00	47,768.00	61-910 BUILDING PURCHASE	04/19/2023

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
Total 2074:			<u>47,768.00</u>		
CLYDE, SNOW, SESSIONS & SWENSON					
177146	04/14/2023	MATTER# 1057-CLIENT 318110-OQH POINT DEV-EMAILS, LINE EXTENSION & REIMB AGRMNT, PH CONF, REVISIONS TO DEVELOPMENT AGRMNT	2,460.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/19/2023
Total 312:			<u>2,460.00</u>		
COMCAST BUSINESS CORP					
COMCAST0323	03/15/2023	ACCT#-8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	650.00	45-270 UTILITIES	04/19/2023
Total 333:			<u>650.00</u>		
CORRIO CONSTRUCTION INC					
WELL5PAYREQUEST9.1	04/14/2023	PROJECT NO 3112-WELL 5 EQUIPMENT PROJECT PAY REQUEST #9.1	192,878.59	61-914 WELL #5	04/19/2023
Total 2070:			<u>192,878.59</u>		
DIAMOND RENTAL INC.					
567934	04/17/2023	CUSTOMER # 121015-45' BOOMLIFT STRAIGHT S45 W/JIB, DELIVERY TOO ELEV, FUEL DIESEL RESALE PER UNIT, DAMAGE WAIVER, ENV CHARGES-FOR CHANGING OUT LIGHT BULBS IN SPID'S PARKING LOT	845.33	52-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 421:			<u>845.33</u>		
DIVISION OF WATER QUALITY					
RNWLAPPCOLTNCOR Y	04/19/2023	RENEWAL APPLICATION FOR UTAH WASTEWATER OPERATOR CERTIFICATION FOR COLTEN PARK	50.00	45-210 DUES & MEMBERSHIPS	04/19/2023
RNWLAPPCOLTNCOR Y	04/19/2023	RENEWAL APPLICATION FOR UTAH WASTEWATER OPERATOR CERTIFICATION FOR CORY CONGER	50.00	45-210 DUES & MEMBERSHIPS	04/19/2023
Total 425:			<u>100.00</u>		
DOMINION ENERGY					
10PLZ0423	04/06/2023	ACCT#:55715400000-GAS 10 PLZ 0423	982.83	45-270 UTILITIES	04/19/2023
CLEGG0423	04/06/2023	ACCT 0706550000-GAS CLEGG 0423	58.45	45-270 UTILITIES	04/19/2023
OQH0423	04/06/2023	ACCT 3400118680-GAS OQH MILL BLDG 0423	527.46	45-270 UTILITIES	04/19/2023
Total 1285:			<u>1,568.74</u>		
ELECTRO POWER UTAH, LLC					
6685	04/17/2023	SOLA SDU-500 120VAC UPS (NEW BATTERY)	100.00	52-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 514:			<u>100.00</u>		
FREEDOM MAILING SERVICE INC.					
45062	04/07/2023	QUARTERLY BILLING-1ST QTR 2023-BILLS, WATER QUALITY OR CCRS, STAMPS	1,737.86	45-240 OFFICE EXPENSE & SUPPLIES	04/19/2023
Total 560:			<u>1,737.86</u>		
FUEL NETWORK					
F2309E00954	04/05/2023	FUEL FOR DISTRICT TRUCKS-GENERATORS, BACK HOE, PLOW TRUCK, DUMP TRUCK	1,135.89	45-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 565:			<u>1,135.89</u>		

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
HOME DEPOT INC.					
1022219	03/29/2023	ACCT:6035 3220 0373 6737-KORKY ULTRA WATER SAVER FLAPPER	6.98	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
4020868	03/29/2023	ACCT:6035 3220 0373 6737-WEED SPRAYER, TUBE SQUARE ALUM, ANGLE SLD ALUM, MCH SCRW SS COMB RND, LOCK NUT	27.50	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
6020729	03/29/2023	ACCT:6035 3220 0373 6737-BARB ADAPTER, COMP ADAPTER BRASS, KLEAN STRIP GRN MURIATIC ACID GAL, FHT ADAPTER BRASS, MIP ADAPTER BRASS, CLAMP FOR CHLORINATION BLDG	150.58	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 735:			185.06		
INSPIRA TECHNICAL SOLUTIONS, LLC (S CORP)					
3022321	04/01/2023	I.T. SERVICES, BACKUP MAINT/IPAD EXCEL FIXES.SCADA CHECKS/SECURITY QUESTIONNAIRE, REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY MAR 2023	900.00	51-320 OTHER PROFESSIONAL & TECH SERV	04/19/2023
Total 754:			900.00		
LONE PEAK JANITORIAL LLC					
8233	04/10/2023	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG 0323	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	04/19/2023
Total 827:			270.00		
METER WORKS INC.					
8860	04/12/2023	5/8" X 3/4" MACH-10 METER GALLONS PIT SET R900i W/ 6" ANTENNA, 5/8" X 3/4" METER GASKETS-2% DISCOUNT -1098.15	53,809.35	51-410 MATERIALS & SUPPLIES	04/19/2023
Total 921:			53,809.35		
MOUNTAIN ALARM					
3332166	02/01/2023	CUST# MN2647-ALARM MONITORING SERVICES-2-1-23 TO 2-28-23	37.00	45-270 UTILITIES	04/19/2023
3461262	04/01/2023	CUST# MN2647-ALARM MONITORING SERVICES-4-1-23 TO 4-30-23	37.00	45-270 UTILITIES	04/19/2023
Total 135:			74.00		
MOUNTAIN LAND SUPPLY CO. (S CORP)					
S105301011.001	04/07/2023	CUST# 16072-CHLORANATION BLDG-WIL 2 600XL BRS PRV LF THRD SU W/CV-STR-300/50/25-75PSI PRESSURE REDUCING VALVE SINGLE UNION W/CHECK STRAINER-LEAD FREE-WILKINS	904.00	51-410 MATERIALS & SUPPLIES	04/19/2023
Total 930:			904.00		
OFFICE DEPOT INC					
304716160001	03/24/2023	ACCT:63192735-SHOP SUPPLIES-RUBBER GLOVES	78.71	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
305554726001	03/27/2023	ACCT:63192735 OFFICE SUPPLIES-SURGE PROTECTOR, BATTERY BACK UP FOR DISINFECTION BLDG	53.95	52-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
305591200001	03/27/2023	ACCT:63192735 OFFICE SUPPLIES-SURGE PROTECTOR, BATTERY BACK UP FOR DISINFECTION BLDG	53.95	52-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
4304716158001	03/24/2023	ACCT:63192735 SHOP SUPPLIES-RUBBER GLOVES	82.46	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 1021:			269.07		
PACIFIC WEST, LLC					
24524	04/07/2023	P23005-STANSBURY JET ROD WORK 3-13-23 TO 3-5823-SS LINE CLEANING 46,976.0000 LF X .3000 = 14092.80	14,092.80	52-690 SEWER CLEANING/TELEVISION	04/19/2023
Total 1251:			14,092.80		

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
PEAK ALARM COMPANY, INC.					
1287128	03/31/2023	CUSTOMER# S23831-ALARM SERVICES FOR OQUIRRH MILL BLDG	45.00	45-270 UTILITIES	04/19/2023
Total 2086:			45.00		
PLATT INC.					
3VV26293	03/31/2023	CUSTOMER ACCT# 148289-RAC 5175-0 2G WP BLANK CVR-ELECTRICAL PLATE FOR WET WELL TRANSDUCER COVER	3.67	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 1234:			3.67		
PUBLIC EMPLOYEE HEALTH PROGRAM					
HEALTH0423	03/19/2023	POLCY #: 727-DENTAL 4-1-23 TO 5-1-23	854.94	22270 DENTAL PAYABLE	04/19/2023
HEALTH0423	03/19/2023	POLCY #: 727-MEDICAL 4-1-23 TO 5-1-23	15,618.56	22280 HEALTH INSURANCE PAYABLE	04/19/2023
HEALTH0423	03/19/2023	POLCY #: 727-VISION 4-1-23 TO 5-1-23	106.32	22275 VISION PLAN	04/19/2023
Total 1222:			16,579.82		
RICOH USA INC.					
1096560993	03/21/2023	CUST # 28146455-LATE FEE 6.07-WILL PAY AN EXTRA 200.00 TO AVOID LATE FEES NEXT MONTH-TOTAL 206.07	206.07	45-240 OFFICE EXPENSE & SUPPLIES	04/19/2023
50670123670	03/21/2023	CUST # 28146455-COPY MACHINE READ 3-24-23 TO 4-23-23	162.30	45-240 OFFICE EXPENSE & SUPPLIES	04/19/2023
Total 1309:			368.37		
ROCKY MOUNTAIN POWER					
CLEGG0423	04/10/2023	ACCT:33518696-0043-POWER-CLEGG WELL 0423	28.05	51-270 UTILITIES	04/19/2023
EAST0423	04/10/2023	ACCT:33518696-0019-POWER-EAST 0423	3,203.68	51-270 UTILITIES	04/19/2023
GORDON0423	04/10/2023	ACCT:33518696-0126-POWER-GORDON 2 WELL 0423	710.12	51-270 UTILITIES	04/19/2023
LAGOONSAE423	04/10/2023	ACCT:33518696-0084-POWER-LAGOONSAER 0423	7,021.36	52-270 UTILITIES	04/19/2023
LFTSTN0423	04/10/2023	ACCT:33518696-0068-POWER-LFTSTN 0423	161.75	51-270 UTILITIES	04/19/2023
OQH0423	04/10/2023	ACCT:33518696-0050-POWER-OQH MILL BLDG 0423	228.00	45-270 UTILITIES	04/19/2023
TELEMETER0423	04/10/2023	ACCT:33518696-0027-POWER-TELEMETER 0423	12.93	51-270 UTILITIES	04/19/2023
WELL40423	04/10/2023	ACCT:33518696-0076-POWER-WELL 4-0423	317.19	51-270 UTILITIES	04/19/2023
WEST0423	04/10/2023	ACCT:33518696-0035-POWER-WEST WELL 0423	110.48	51-270 UTILITIES	04/19/2023
Total 1650:			11,793.56		
STANSBURY PARK IMPROVEMENT DIS					
10PLZ0423	04/13/2023	ACCT 8081000-SEWER-10 PLZ 0423	11.55	37-100 WATER FEES	04/19/2023
10PLZ0423	04/13/2023	ACCT 8081000-SEWER-10 PLZ 0423	28.44	37-300 SEWER FEES	04/19/2023
30PLZ0423	04/13/2023	ACCT 8012204-WATER-30 PLZ 0423	14.82	37-100 WATER FEES	04/19/2023
30PLZ0423	04/13/2023	ACCT 8012204-SEWER-30 PLZ 0423	17.00	37-300 SEWER FEES	04/19/2023
30PLZ0423	04/13/2023	ACCT 8012204-FIRE FLOW-30 PLZ 0423	7.32	37-150 FIRE FLOW WATER LINE	04/19/2023
DSFCBLDG0423	04/13/2023	ACCT 8080710-WATER-DSFCTBLDG 0423	33.89	37-100 WATER FEES	04/19/2023
GORDON0423	04/13/2023	ACCT 8080510-WATER-GORDON 2 0423	5.85	37-100 WATER FEES	04/19/2023
HDWRKS0423	04/13/2023	ACCT 8080610-WATER-HDWRKS 0423	73.51	37-100 WATER FEES	04/19/2023
LFTSTN0423	04/13/2023	ACCT 8080310-WATER-LFTSTN 0423	9.45	37-100 WATER FEES	04/19/2023
PARCEL90423	04/13/2023	ACCT 8080410-WATER-PARCEL 9 0423	5.85	37-100 WATER FEES	04/19/2023
Total 1400:			207.68		
TOOELE COUNTY DEPT OF ENG.					
15547	04/03/2023	SHOP BUILDING PERMIT #15547	2,326.75	01-910 BUILDING PURCHASE	04/03/2023

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
Total 1533:			2,326.75		
TOOELE COUNTY LANDFILL					
LANDFILL0323	03/31/2023	SLUDGE	67.50	52-270 UTILITIES	04/19/2023
Total 1537:			67.50		
TRACTOR SUPPLY CORP					
200269984	03/30/2023	ACCT 6035301205003146-FOOD FOR CATS @ HEADWORKS THAT KEEP THE MICE AWAY, STAINLESS CLAMPS	41.82	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
200271164	03/30/2023	JS REDUCER	11.74	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
200272290	03/30/2023	ACCT 6035301205003146-FG EYE BT WN, SPONGE RUBBER FOAM	45.27	51-250 EQUIPMENT - SUPPLIES & MAINT	04/19/2023
Total 1557:			98.83		
UPPER CASE PRINTING INK.					
243	03/21/2023	5,000 #10 WINDOW ENVELOPES FOR IN-OFFICE USE .068 = 340.00, SHIPPING 41.22 = 381.22	381.22	45-240 OFFICE EXPENSE & SUPPLIES	04/19/2023
308	04/07/2023	RED WORDING ON BILLS-2,905 X .018 = 52.29	52.29	45-240 OFFICE EXPENSE & SUPPLIES	04/19/2023
312	04/07/2023	2,805 CCR X .36 = 1009.80	1,009.80	45-240 OFFICE EXPENSE & SUPPLIES	04/19/2023
Total 1617:			1,443.31		
UPTON, BILL					
RFND168CCUPTON	04/19/2023	REFUND FOR WATER SEWER SERVICES FOR OVER PMT	75.55	11450 UTILITY CASH CLEARING ACCOUNT	04/19/2023
Total 2087:			75.55		
UTAH LOCAL GOVERNMENTS TRUST					
ADDTL0523-1605780	04/10/2023	CUSTNO: 1400.0 MONTHLY PREM- ADDITIONAL LIFE/INSURANCE 0523-AMT IS 712.76, HAVE CREDIT OF -697.18 BALANCE OWING 15.58	15.58	22290 LIFE INSURANCE PAYABLE	04/19/2023
Total 1645:			15.58		
UTILITY COST SOLUTIONS INC.					
S5183	03/23/2023	SAVINGS FROM UTILITY BILL AUDIT: RMP ACCT 33518696-0084 4: ITEM 17 RATE CHANGE TO 6A FROM 6-SAVINGS DEC 2022 171.00, JAN 39.00, FEB 33.00 & MARH 2023 28.50	271.50	51-270 UTILITIES	04/19/2023
Total 2059:			271.50		
WARD ENGINEERING (CORP)					
47653	02/17/2023	WELL #5 TRANSMISSION LINE, DESIGN CONSTRUCTION PLANS	765.00	61-914 WELL #5	04/19/2023
47695	04/05/2023	ENGINEERING SERVICES, PITTS SUBDIVISION, REVISE SPID OFFICE BLDG BOUNDARY & EASEMENT OT MATCH ESIGNS PIT SUBDIVISION BOUNDARY WORK, & COORDINATION WITH ENSIGN	1,544.25	51-320 OTHER PROFESSIONAL & TECH SERV	04/19/2023
47721	04/06/2023	ENGINEERING SERVICES-PLAN REVIEW SERVICES FOR CT-FAB BLDG SITE PLAN	600.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/19/2023
47722	04/06/2023	ENGINEERING SERVICES, PLAN REVIEW SERVICES FOR MAJESTIC VIEW SUB	780.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/19/2023
47723	04/06/2023	ENGINEERING SERVICES-PLAN REVIEW FOR AUTO ZONE SITE PLAN	547.50	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/19/2023
47724	04/06/2023	ENGINEERING SERVICES-PLAN REVIEW FOR SUNSET ACRES SUBDIVISION	675.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/19/2023
47725	04/06/2023	ENGINEERING SERVICES-PLAN REVIEW FOR OQUIRRH POINT		37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/19/2023

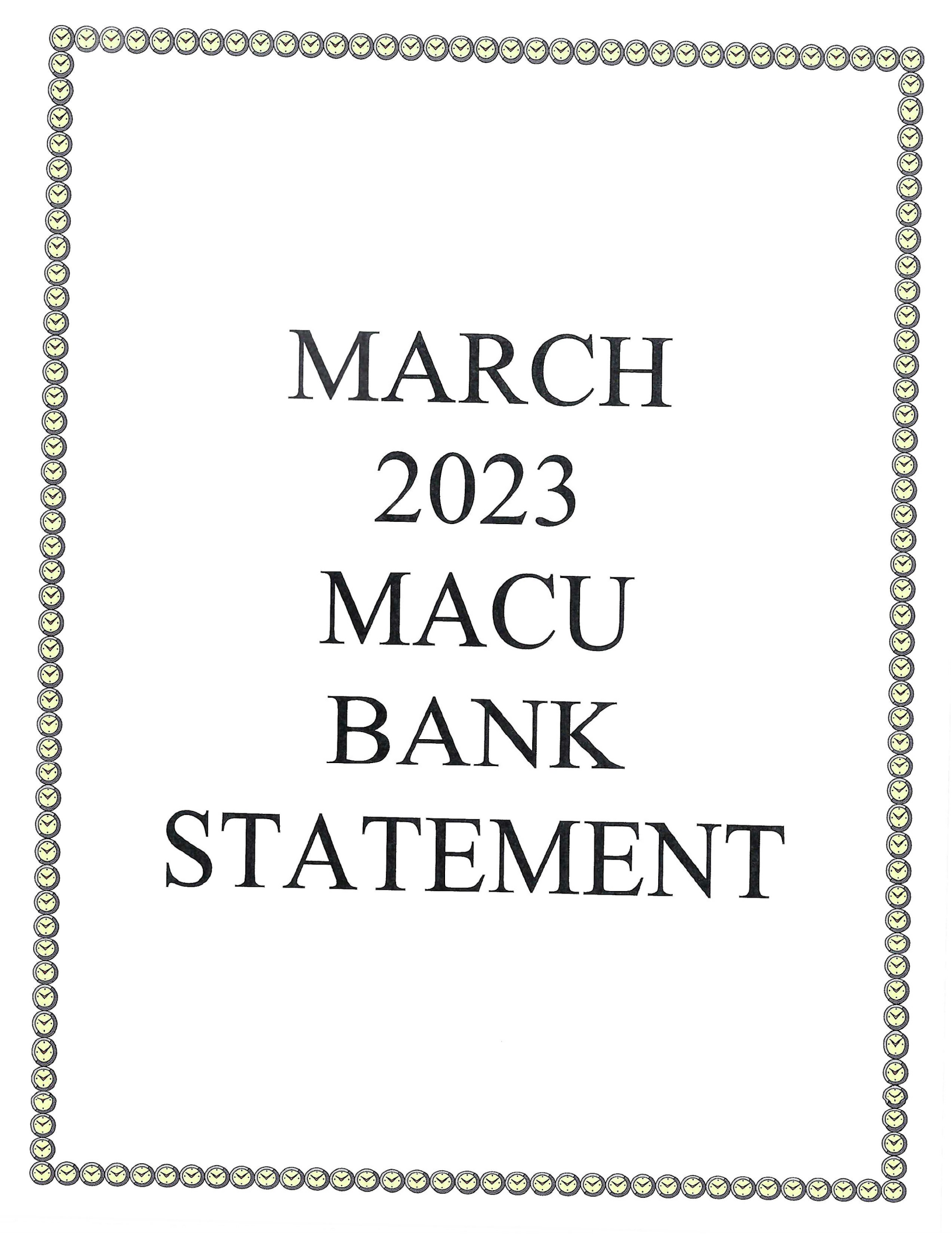
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date
		SUBDIVISION, SAGEWOOD TRUNK SEWER LINE, REVISE THE PIPE CAPACITY MODEL TO ACCT FOR COMMERCIAL & INSTITUTIONAL LAND USES, PREPARE EXHIBITS FOR PRESENTATION & DISCUSSION AT THE BOARD MTG	2,331.00	37-600 PLAN REVIEW/INSPECTION/JOBFEEES	04/19/2023
Total 1720:			7,242.75		
Grand Totals:			375,756.49		

Dated: April 19, 2023

District Manager: 
Brett Palmer

Dated: April 19, 2023

Chairman: 
Jacob Clegg

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MARCH
2023
MACU
BANK
STATEMENT



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX1638
 STATEMENT DATE: 03/01/23 - 03/31/23
 801-325-6228 • 1-800-748-4302
 macu.com

STANSBURY PARK IMPROVEMENT DISTRICT
 10 PLAZA COURT
 STANSBURY PARK UT 84074

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	\$51.93	09 SEWER EMERGENCY REPAIR.....	\$78,654.62
07 SEWER BOND.....	\$11.75	50 BUSINESS CHECKING	\$146,657.70
08 SEWER BOND RESERVES 2010.....	\$197,989.54		

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		1,027.63
03/02	Withdrawal Transfer To Share 50.....	-975.70	51.93
	Ending Balance		51.93
	Dividend Earned Year to Date.....	0.03	
	Dividend Earned in 2022	1.15	

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/23	975.70	Withdrawal Transfer			

SEWER BOND - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		11.74
03/31	Deposit Dividend Tiered Rate	0.01	11.75
	Annual Percentage Yield 1.010% from 03/01/23 through 03/31/23.		
	Ending Balance		11.75
	Dividend Earned Year to Date.....	0.03	
	Dividend Earned in 2022	0.04	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/23	0.01	Deposit Dividend			



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX1638
 STATEMENT DATE: 03/01/23 - 03/31/23
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SEWER BOND RESERVES 2010 - ID 08

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		197,533.21
03/31	Deposit Dividend Tiered Rate		197,989.54
	Annual Percentage Yield 2.750% from 03/01/23 through 03/31/23.	456.33	
	Ending Balance		197,989.54
	Dividend Earned Year to Date.....	1,296.97	
	Dividend Earned in 2022	1,705.74	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/23	456.33	Deposit Dividend			

SEWER EMERGENCY REPAIR - ID 09

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		78,512.58
03/31	Deposit Dividend Tiered Rate		78,654.62
	Annual Percentage Yield 2.150% from 03/01/23 through 03/31/23.	142.04	
	Ending Balance		78,654.62
	Dividend Earned Year to Date.....	470.37	
	Dividend Earned in 2022	727.26	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/23	142.04	Deposit Dividend			

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		435,831.38
03/01	Deposit PAYMENTECH.....		436,012.87
	TYPE: DEPOSIT CO: PAYMENTECH	181.49	
	Entry Class Code: CCD		
03/01	Check 3002	-250.00	435,762.87
03/01	Check 3006	-364.25	435,398.62
03/01	Check 3009	-625.00	434,773.62
03/01	Check 3015	-2,114.44	432,659.18
03/01	Check 3018	-114.03	432,545.15
03/01	Check 3022	-209.87	432,335.28
03/01	Check 3027	-688.73	431,646.55
03/01	Check 3031	-201.95	431,444.60
03/01	Check 3032	-3,174.90	428,269.70
03/01	Check 3036	-150.00	428,119.70
03/01	Check 3042	-15.98	428,103.72
03/02	Deposit PAYMENTECH.....		428,648.96
	TYPE: DEPOSIT CO: PAYMENTECH	545.24	



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STATEMENT OF ACCOUNT

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
03/02	Deposit Transfer From Share 01	975.70	429,624.66
	DEP SHOULD HAVE BEEN CHECKING		
03/02	Check 3013	-1,500.00	428,124.66
03/02	Check 3019	-562.10	427,562.56
03/02	Check 3023	-217.58	427,344.98
03/02	Check 3033	-102.75	427,242.23
03/02	Check 3037	-23,515.24	403,726.99
03/02	Check 3038	-29,786.25	373,940.74
03/03	Deposit PAYMENTECH	1,071.65	375,012.39
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
03/03	Withdrawal PAYMENTECH	-40.96	374,971.43
	TYPE: FEE CO: PAYMENTECH		
	Entry Class Code: CCD		
03/03	Withdrawal PAYMENTECH	-374.43	374,597.00
	TYPE: FEE CO: PAYMENTECH		
	Entry Class Code: CCD		
03/03	Deposit by Check	5,051.66	379,648.66
03/03	Check 3001	-1,844.66	377,804.00
03/03	Check 3017	-3,875.00	373,929.00
03/03	Check 3034	-33,159.64	340,769.36
03/03	Check 3041	-52.65	340,716.71
03/03	Check 3043	-2,875.48	337,841.23
03/06	Deposit PAYMENTECH	76.78	337,918.01
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
03/06	Deposit PAYMENTECH	20.00	337,938.01
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
03/06	Deposit PAYMENTECH	292.90	338,230.91
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
03/06	Withdrawal Xpress Bill Pay	-393.15	337,837.76
	TYPE: Billing CO: Xpress Bill Pay		
	Entry Class Code: CCD		
03/06	Deposit by Check	20.00	337,857.76
03/06	Check 3029	-35.00	337,822.76
03/06	Check 3035	-126.04	337,696.72
03/06	Check 3044	-33.75	337,662.97
03/07	Deposit PAYMENTECH	25.85	337,688.82
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
03/07	Check 3000	-400.00	337,288.82
03/07	Check 3016	-234.00	337,054.82
03/07	Check 3025	-270.00	336,784.82
03/08	Deposit PAYMENTECH	81.39	336,866.21
	TYPE: DEPOSIT CO: PAYMENTECH		
	Entry Class Code: CCD		
03/08	Deposit STANSBURY PARK	7,000.00	343,866.21



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STATEMENT OF ACCOUNT

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BUSINESS CHECKING Continued - ID 50

Table with columns: POSTING DATE, TRANSACTION DESCRIPTION, TRANSACTION AMOUNT, NEW BALANCE. Rows include transactions such as 'Check 3011', 'Deposit PAYMENTECH', 'Withdrawal UTAH STATE RETIR', etc.



MOUNTAIN AMERICA
CREDIT UNION

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STATEMENT OF ACCOUNT

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: WEB		
03/20	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	367.67	412,824.53
	Entry Class Code: CCD		
03/20	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	136.44	412,960.97
	Entry Class Code: CCD		
03/20	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	429.68	413,390.65
	Entry Class Code: CCD		
03/20	Deposit STANSBURY PARK..... TYPE: CREDITS CO: STANSBURY PARK	5,000.00	418,390.65
	Entry Class Code: CCD		
03/20	Check 3045.....	-68,479.80	349,910.85
03/21	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	193.55	350,104.40
	Entry Class Code: CCD		
03/21	Deposit.....	2,243.71	352,348.11
03/22	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	2,158.27	354,506.38
	Entry Class Code: CCD		
03/22	Deposit.....	2,763.36	357,269.74
03/22	Check 3047.....	-50.00	357,219.74
03/23	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	1,717.58	358,937.32
	Entry Class Code: CCD		
03/23	Withdrawal Home Banking..... A2A Transfer: ****0050	-18,460.05	340,477.27
03/23	Check 3012.....	-44.77	340,432.50
03/24	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	2,887.00	343,319.50
	Entry Class Code: CCD		
03/24	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: STANSBURY PARK IMPROVE	-1,933.54	341,385.96
	Entry Class Code: WEB		
03/24	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS	-5,989.25	335,396.71
	Entry Class Code: CCD		
03/27	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	381.52	335,778.23
	Entry Class Code: CCD		
03/27	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	189.00	335,967.23
	Entry Class Code: CCD		
03/27	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	417.12	336,384.35
	Entry Class Code: CCD		
03/27	Withdrawal UTAH STATE RETIR..... TYPE: URS PAYMNT CO: UTAH STATE RETIR	-4,963.06	331,421.29



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BUSINESS CHECKING Continued - ID 50

Table with columns: POSTING DATE, TRANSACTION DESCRIPTION, TRANSACTION AMOUNT, NEW BALANCE. Includes entries for checks 3048-3084, deposit by check, and withdrawal PAYMENTECH.



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Checks Cleared

Table with 10 columns: NUMBER, AMOUNT, NUMBER, AMOUNT, NUMBER, AMOUNT, NUMBER, AMOUNT, NUMBER, AMOUNT. Lists check numbers and amounts.

63 Checks Cleared \$510,379.76
*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

Table with 6 columns: DATE, AMOUNT, DESCRIPTION, DATE, AMOUNT, DESCRIPTION. Lists withdrawal dates, amounts, and descriptions.

15 Withdrawals and Other Charges \$69,939.11

Deposits and Other Credits

Table with 6 columns: DATE, AMOUNT, DESCRIPTION, DATE, AMOUNT, DESCRIPTION. Lists deposit dates, amounts, and descriptions.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX1638
 STATEMENT DATE: 03/01/23 - 03/31/23
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Deposits and Other Credits Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/10/23	80.76	Deposit by Check	03/27/23	381.52	Deposit
03/10/23	1,218.77	Deposit by Check	03/27/23	189.00	Deposit
03/13/23	250.00	Deposit	03/27/23	417.12	Deposit
03/13/23	722.51	Deposit	03/29/23	920.57	Deposit by Check
03/13/23	1,148.01	Deposit	03/30/23	188.74	Deposit
03/13/23	94.98	Deposit	03/31/23	122.54	Deposit Dividend

40 Deposits and Other Credits \$291,145.19

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	0.00
Dividend Earned Year to Date	2,231.18
Dividend Earned in 2022	3,554.44



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Check here and see reverse for address correction
 Notice: See reverse side for important information

BRETT PALMER
 647 COUNTRY CLUB
 STANSBURY PARK UT 84074

VISA CREDIT CARD STATEMENT

MEMBER NO. XXXXXX1638
 CREDIT CARD NO. XXXXXXXXXXX8592
 AMOUNT PAST DUE \$0.00
 AMOUNT NOW DUE + \$113.00

MINIMUM PAYMENT = \$113.00

AMOUNT PAID >>

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TOTAL NEW BALANCE IF PAYING IN FULL \$4,526.30
AMOUNT OVER CREDIT LIMIT \$0.00

PAYMENT DUE DATE 04/30/23	STATEMENT CLOSING DATE 03/31/23
-------------------------------------	---

Acceptable payment methods: 1) ONLINE at macu.com. 2) MOBILE in the Mountain America app. 3) WALK-INS at any Mountain America branch.
 4) MAIL coupon and check payable to Mountain America Credit Union, P.O. Box 2331, Sandy, UT 84091.

MEMBER NUMBER	CREDIT CARD NUMBER	STATEMENT CLOSING DATE	CREDIT CARD LIMIT	UNUSED CREDIT AVAILABLE	TOTAL NEW BALANCE
XXXXXX1638	XXXXXXXXXX8592	03/31/23	\$5,000.00	\$473.70	\$4,526.30

PAYMENT INFORMATION

New Balance \$4,526.30
 Minimum Payment Due \$113.00
 Payment Due Date April 30, 2023

Late Fee Warning: \$15 for balances up to \$999, \$20 for balances of \$1,000 to \$1,999 and \$25 for balances over \$2,000. A penalty rate of 18% will apply for payments more than 60 days past due. Upon 6 months of on-time payments, your original rate will be restored.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance on this statement in about...	And you will end up paying an estimated total of...
ONLY THE MINIMUM PAYMENT	18 YEARS	\$8,279.00
\$158.00	3 YEARS	\$5,688.00 (Savings = \$2,591.00)

For information about credit counseling services, please call 1-844-852-2403.

ACCOUNT SUMMARY

Previous Balance	\$23.30
Payments	\$23.30
Other Credits	\$15.90
Purchases	\$4542.20
Balance Transfers	\$0.00
Cash Advances	\$0.00
Past Due Amount	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4526.30
Credit Limit	\$5000.00
Available Credit	\$473.70
Statement Closing Date	3/31/23
Days in Billing Cycle	31

You may be able to avoid Interest Charges, see the HOW TO COMPUTE THE FINANCE CHARGE section.

TRANSACTIONS

POST	TRAN	REFERENCE	DESCRIPTION	AMOUNT
			74 BUSINESS VISA PLATINUM	
			Previous Balance	\$23.30
03/04	03/03	24755423063260638662283	HILTON HOTELS 435-6347768 UT.....	384.00
03/04	03/03	24755423063260638662424	HILTON HOTELS 435-6347768 UT.....	384.00
03/04	03/03	24755423063260638662499	HILTON HOTELS 435-6347768 UT.....	384.00
03/09	03/08	24226383068370783032588	SAMSClub.COM 888-746-7726 AR	735.94
03/09	03/08	24226383068370783131117	SAMSClub.COM 888-746-7726 AR	125.34
03/09	03/09	24492153068717163118466	PROGRESSIVE INDUSTRIES, 177-376-3956 IL	246.38
03/09	03/09	24692163068109568643602	IN *M-ONE SPECIALTIES C SALT LAKE CIT UT	62.06
03/12	03/12	24692163071101808531866	HP *INSTANT INK 855-785-2777 CA	12.82
03/14	03/14	24445003073200109811716	4TE*PEAK ALARM CO, INC. 801-486-7231 UT	925.00
03/15	03/14	24445003074500396633361	DOMINO'S 9117 STANSBURY PAR UT.....	32.36
03/16	03/16	24692163075104362522632	UTAH AGRC-DTS-GPS 801-538-3641 UT	600.00
03/24			Payment by Check	-23.30
03/24			Progressive Industries, Pending	
03/24			credit/return for \$15.90 on card 8592	



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VISA CREDIT CARD STATEMENT

MEMBER NO. XXXXXX1638
 CREDIT CARD NO. XXXXXXXXXXX8592
 AMOUNT PAST DUE \$0.00
 AMOUNT NOW DUE + \$113.00
MINIMUM PAYMENT = \$113.00
 AMOUNT PAID >>

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TOTAL NEW BALANCE IF PAYING IN FULL \$4,526.30
AMOUNT OVER CREDIT LIMIT \$0.00

PAYMENT DUE DATE 04/30/23
STATEMENT CLOSING DATE 03/31/23

MEMBER NUMBER	CREDIT CARD NUMBER	STATEMENT CLOSING DATE	CREDIT CARD LIMIT	UNUSED CREDIT AVAILABLE	TOTAL NEW BALANCE
XXXXXX1638	XXXXXXXXXX8592	03/31/23	\$5,000.00	\$473.70	\$4,526.30

TRANSACTIONS Continued

POST	TRAN	REFERENCE	DESCRIPTION	AMOUNT
03/24	03/24	74492153083713583318170	PROGRESSIVE INDUSTRIES, 17737639566 IL.....	-15.90
03/25	03/25	24692163084101554571145	HP *INSTANT INK 855-785-2777 CA	20.30
03/30	03/29	24137463089001352943870	USPS PO 4988400185 TOOELE UT.....	630.00

ATM Advances and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/05	384.00	Purchase Credit Card	03/12	12.82	Purchase Credit Card
03/05	384.00	Purchase Credit Card	03/14	925.00	Purchase Credit Card
03/05	384.00	Purchase Credit Card	03/15	32.36	Purchase Credit Card
03/09	735.94	Purchase Credit Card	03/16	600.00	Purchase Credit Card
03/09	125.34	Purchase Credit Card	03/25	20.30	Purchase Credit Card
03/09	246.38	Purchase Credit Card	03/30	630.00	Purchase Credit Card
03/09	62.06	Purchase Credit Card			

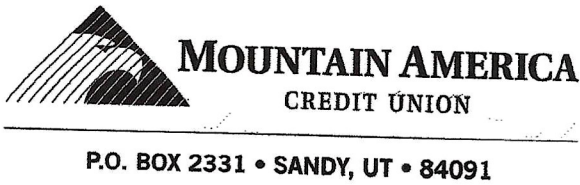
13 ATM Advances and Other Charges \$4,542.20

ATM Payments and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/24	15.90	Credit Voucher Credit Card			

FEES

POST	DESCRIPTION	AMOUNT
	TOTAL FEES FOR THIS PERIOD.....	0.00



VISA CREDIT CARD STATEMENT

MEMBER NO. XXXXX1638
 CREDIT CARD NO. XXXXXXXXXXX8592
 AMOUNT PAST DUE \$0.00
 AMOUNT NOW DUE + \$113.00
MINIMUM PAYMENT = \$113.00
 AMOUNT PAID >>

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TOTAL NEW BALANCE IF PAYING IN FULL \$4,526.30
AMOUNT OVER CREDIT LIMIT \$0.00

PAYMENT DUE DATE 04/30/23
STATEMENT CLOSING DATE 03/31/23

MEMBER NUMBER	CREDIT CARD NUMBER	STATEMENT CLOSING DATE	CREDIT CARD LIMIT	UNUSED CREDIT AVAILABLE	TOTAL NEW BALANCE
XXXXXX1638	XXXXXXXXXX8592	03/31/23	\$5,000.00	\$473.70	\$4,526.30

INTEREST CHARGED

DESCRIPTION	AMOUNT
INTEREST CHARGED ON PURCHASES	0.00
INTEREST CHARGED ON CASH ADVANCES.....	0.00
INTEREST CHARGED ON BALANCE TRANSFERS.....	0.00
TOTAL INTEREST FOR THIS PERIOD	0.00

2023 Totals Year-to-Date	
TOTAL FEES CHARGED IN 2023	0.00
TOTAL INTEREST CHARGED IN 2023	0.00

INTEREST CHARGED CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	ANNUAL PERCENTAGE RATE	DAYS IN BILLING CYCLE	BALANCE SUBJECT TO INTEREST RATE	TOTAL INTEREST CHARGE
Purchase	14.250%(V)*	31	\$0.00	\$0.00
Cash Advance	17.900%(V)*	31	\$0.00	\$0.00
Balance Transfer	14.250%(V)*	31	\$0.00	\$0.00

* (V) = variable (F) = fixed



BUSINESS ACCOUNT STATEMENT

Account: XXXXX1638

Statement Date: 03/01/23 - 03/31/23

STANSBURY PARK IMPROVEMENT DISTRICT
 30 PLAZA COURT
 STANSBURY PARK UT 84074

Account Analysis Statement for ID 50 BUSINESS CHECKING
 Business Growth w/Int

Days in Period: 31

Service	Total Count	Count Less Free	Unit Price	Charge
Checks Clearing	63	0	0.00	0.00
Checks Received	63	0	0.00	0.00
ACH Orig. Entry	26	26	0.10	2.60
Checks in/out	126	0	0.10	0.00
Payroll Direct Deposit				10.00
Total Calculated Charges for this checking				12.60
Cumulative Cash Handling		584.00		
Less Amount Free		10,000.00		
Analysis cash rate at 0.0004				
Cumulate Cash Charge		0.00		
Average Daily Balance			288,545.01	

BANK RECONCILIATION FOR MARCH 2023

MOUNTAIN AMERICA CREDIT UNION

COLOR CODES-COLORS

MAROON-STOP PAYMENTS (DEBIT)
RED-ACCOUNTS PAYABLE (DEBIT)
LIGHT PURPLE-DIRECT DEPOSIT/PAYROLL (DEBIT)
ORANGE-NSF FROM BANK (DEBIT)-STOP PAYMENTS
YELLOW-URS, UTAH STATE RETIREMENT (DEBIT)
LIGHT GREEN-XPRESS BILL PAY INVOICE (DEBIT) EFT Web Transaction, Returned Item Basic-VENDOR CHARGES
NSF of Acct Closed. CR/DEB Card Web Transaction, Support/Hosting (DEBIT)
DARK GREEN-MERCHANT FEES-CHASE J.P. MORGAN (DEBIT) (1 Month Behind)
TURQUOISE-IRS, USA TAXPYMNT-WORKFORCE (DEBIT)
LIGHT YELLOW-BANK SERVICE CHARGES (DEBIT)
LIGHT BLUE-DEBIT OR VISA CARD CHARGES (DEBIT)
WHITE-CUSTOMER REFUND (DEBIT)
BROWN-VISA THAT WAS PAID WITH SAVINGS
DARK BLUE-DEPOSIT ACH PAYMENTECH TYPE-PMTS FROM XPRESS (CREDIT)
DARK RED-MONEY PULLED OVER FROM XPRESS-DEPOSIT ACH STANSBURY PARK (CREDIT)
GREY-CREDITS FOR OVERCHARGES OR REFUNDS TO SPID (CREDIT)-SPID ISSUES A REFUND (DEBIT)
PURPLE-DEPOSIT BY CHECK, DEPOSIT-CASH PMTS THAT ARE ENTERED INTO CASELLE (CREDIT)
BROWN-INTEREST EARNED FROM CHECKING WITH MACU (CREDIT)
PINK-WIRE TRANSFER & TRANSFER FEE (CREDIT)

DATE	DESCRIPTION	AMOUNT	
3/31/2023	Withdrawal Analy-BK FEES-ACH ORIG. ENTRY 26 X .10=2.60-PAYROLL DIRECT DEPOSIT 10.00		
3/31/2023	Deposit Dividend Annual Percentage Yield Earned 0.50% from-INTEREST EARNED ON CKING ACCT MARCH 2023	-12.6	146657.7
3/31/2023	CHECK # 3076-RICOHO-COPY MACHINE READS	122.54	146670.3
3/31/2023	CHECK # 3061-DOMINION ENERGY-GAS SERVICES	-277.73	146547.75
3/31/2023	Withdrawal ACH P TYPE: DEPOSIT CO: PAYMENTECH-REFUNDED OVER PMT 520603-1075 SAGEWD-GOLD CREST HOMES	-512.75	146825.49
3/30/2023	CHECK # 3079-SPID-WATER & SEWER SERVICES	-39.36	147338.24
3/30/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 2	-218.28	147377.5
3/29/2023	CHECK # 3082-TRACTOR SUPPLY-GORILLA CLEAR PEN	188.74	147595.88
3/29/2023	CHECK # 3064-HOME DEPOT-BRAID TLT SUP LINE, GENERAL MINI INFRARED THEROMOMETER	-7.99	147407.14
3/29/2023	CHECK # 3063-FUEL NETWORK-GAS FOR TRUCKS, GENERATOR, ETC	-111.28	147415.13
3/29/2023	CHECK # 3058-CORRIO CONST INC-WELL EQUIPMENT PROJECT PAY REQUEST 7.1	-1074.69	147526.41
3/29/2023	CHECK # 3049-AT&T -CELL PHONES & IPAD SERVICES	-128982.1	148601.1
3/29/2023	Deposit by Check	-250	277583.2
3/29/2023	Withdrawal ACH P TYPE: DEPOSIT CO: PAYMENTECH-REFUNDED OVER PMT 281504-134 LV-THOMAS OR ALEXIS CROCHET HAGYARD	920.57	277833.2
3/28/2023	CHECK # 3084-ULGT-LIFE INSURANCE W/C INSURANCE	-300.58	276912.63
3/28/2023	CHECK # 3077-ROCKY MOUNTAIN POWER-POWER SERVICES	-4943.64	277213.21
3/28/2023	CHECK # 3074-PACIFIC WEST LLC-SS LINE CLEANING	-12677.05	282156.85
3/28/2023	CHECK # 3073-OFFICE DEPOT-PAPER, JOURNALS, PEN FLASHLIGHT, WIRELESS SPEAKER, SAFETY GLASSES, STAMP FOR DEPOSIT	-3600.3	294833.9
3/28/2023	CHECK # 3060-DOMINION ENERGY-GAS	-347.2	298434.2
3/28/2023	CHECK # 3059-DIAMOND RENTAL INC-SCISSOR LIFT, SINGLE AXLE TILT TRAILER, DAMAGE WAIVER ENV FEE	-1832.19	298781.4
3/28/2023	CHECK # 3057-CORE & MAIN-RUBBER KIT, PUMP CONTROL RUBBER KIT, CRL, CRA, CV REPAIR KIT	-288	300613.59
3/28/2023	CHECK # 3056-COMCAST BUSINESS-PHONES, FAX, MODEM, SCADA SERVICES	-2969.56	300901.59
3/28/2023	CHECK # 3055-CLYDE SNOW-ATTORNEY EMAIL	-650	303871.15
3/28/2023	CHECK # 3053-CCI-OQH MILL BLDG HEATING & AIR CONDITIONING	-30	304521.15
		-364.25	304551.15

3/28/2023	CHECK # 3051-C & L SOLUTIONS INC-2022-22CH-015-APPLICATION NO 2 FINAL PMT	-14846.15	304915.4
3/28/2023	CHECK # 3050-BLUE STAKES OF UTAH-TRANSMISSION FEES	-136.56	319761.55
3/27/2023	CHECK # 3078-SPECTRUM ENG.-ENG SERVICES FOR SHOP AT HEADWORKS	-3750	319898.11
3/27/2023	CHECK # 3072-NAPA AUTO PARTS-SOCKET SET, TOWELS, CLEANER, TRUCK PARTS	-369.49	323648.11
3/27/2023	CHECK # 3071-900 MOUNTAIN AMERICA C.U.-WATER MASTER CAR WASH, HP INSTANT INK	-23.3	324017.6
3/27/2023	CHECK # 3069-METER WORKS INC-REPAIR CHARGE BELT CLIP, MTR FOR SSA GOLF COURSE & REGATTA RETENTION POND, GASKETS	-1867.14	324040.9
3/27/2023	CHECK # 3068-LONE PEAK JANITORIAL, OQH MILL BLDG, TRASH BAGS, PAPER TOWELS	-345.91	325908.04
3/27/2023	CHECK # 3067-LES SCHWAB-TIRES FOR TRUCKS	-2640.88	326253.95
3/27/2023	CHECK # 3065-INDUSTRIAL SUPPLY CO INC-JACKETS, VESTS, COVERALLS, HARDHAT	-468.45	328894.83
3/27/2023	CHECK # 3062-FREEDOM MAILING SERVICE INC-COMMERCIAL/WEID/FF STATEMENTS & POSTAGE	-108.05	329363.28
3/27/2023	CHECK # 3054-CHEMTECH/FORD INC-WATER & SEWER SAMPLES	-127.3	329471.33
3/27/2023	CHECK # 3052-CASELLE-CONTRACT SUPPORT & MAINT 4-1-23 TO 4-30-23	-564	330744.33
3/27/2023	CHECK # 3048-ADOBE ROCKS-FINES FOR REPAIR AT 69 PORTER WAY	-112.96	331308.33
3/27/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD ACH Trace Number: 4	-4963.06	331421.29
3/27/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	417.12	336384.35
3/27/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	189	335967.23
3/27/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	381.52	335778.23
3/24/2023	Withdrawal ACH I TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD ACH Trace Number: 1	-5989.25	335396.71
3/24/2023	Withdrawal ACH U TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: STANSBURY PARK IMPROVE	-1933.54	341385.96
3/24/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	2887	343319.5
3/23/2023	CHECK # 3012-REFUND OVER PMT FOR ACCT 342302-173 NAUTICAL DR-JEFFREY & JULIE DALE-REFUND	-44.77	340432.5
3/23/2023	Withdrawal Home A2A Transfer: ****0050-PAYROLL	-18460.05	340477.27
3/23/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	1717.58	358937.32
3/22/2023	CHECK # 3047-DIVISION OF WTR RIGHTS-ROBERT GILGAN & EVAN KELLOGG EXT TIME TO FILE	-50	357219.74
3/22/2023	Deposit Transactor: Not Specified-PMTS FROM CASELLE	2763.36	357269.74
3/22/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	2158.27	354506.38
3/21/2023	Deposit Transactor: Not Specified-PMTS FROM CASELLE	2243.71	352348.11
3/21/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 6-PMTS FROM XP	193.55	350104.4
3/20/2023	CHECK # 3045-WARD ENG/ ENG SERVICES, ERDA, OQH POINT BASIN, AUTO ZONE SITE, WILDHORSE PLAN REVIEWS	-68479.8	349910.85
3/20/2023	Deposit ACH STAN TYPE: CREDITS CO: STANSBURY PARK-MONEY MOVED OVER FROM XPRESS	5000	418390.65
3/20/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 7-PMTS FROM XP	429.68	413390.65
3/20/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 5-PMTS FROM XP	136.44	412960.97
3/20/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 2-PMTS FROM XP	367.67	412824.53
3/17/2023	Withdrawal ACH U TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: STANSBURY PARK IMPROVE	-2253.54	412456.86
3/17/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 1-PMTS FROM XP	545.8	414710.4
3/16/2023	Deposit ACH Utah TYPE: MIXED CO: Utah State Treas-WIRE TRANSFER FROM PTIF	250000	414164.6
3/16/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	512.75	164164.6
3/15/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 3-PMTS FROM XP	209.09	163651.85
3/14/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD ACH Trace Number: 3	-4999	163442.76
3/13/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	94.98	168441.76
3/13/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 4-PMTS FROM XP	1148.01	168346.78
3/13/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 0-PMTS FROM XP	722.51	167198.77
3/10/2023	Deposit by Check-PMTS FROM CASELLE	250	166476.26
3/10/2023	Deposit by Check-PMTS FROM CASELLE	1218.77	166226.26
3/10/2023	Withdrawal ACH I TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD ACH Trace Number: 4	80.76	165007.49
3/10/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD ACH Trace Number: 8-PMTS FROM XP	-5959.62	164926.73
3/9/2023	Withdrawal Home A2A Transfer: ****0050-PAYROLL	628.35	170886.35
		-19278.93	170258

3/9/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR	Entry Class Code: PPD	ACH Trace Number: 4	-4941.04	18953693
3/9/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 9-PMTS FROM XP	274.76	19447797
3/8/2023	CHECK # 3011-CORRIO CONSTRUCTION INC-WELL 5 EQUIPMENT PROJECT PAY REQUEST 7.1			-149663	19420321
3/8/2023	Deposit ACH STAN TYPE: CREDITS CO: STANSBURY PARK-MONEY MOVED OVER FROM XPRESS			7000	34386621
3/8/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 3-PMTS FROM XP	81.39	33686621
3/7/2023	CHECK # 3025-LONE PEAK JANITORIAL LLC-OQH MILL BLDG CLEANING			-270	33678482
3/7/2023	CHECK # 3016-ECT SALES-10" FAN-120 VAC			-234	33705482
3/7/2023	CHECK # 3000-ADOBE BROTHERS-GRADER USED			-400	33728882
3/7/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 1-PMTS FROM XP	25.85	33766882
3/6/2023	CHECK # 3044-ACCT 248101-5382 N HWY 138-RANAE VANDERCOOK-CUSTOMERS REFUND FOR OVER PMT			-33.75	33766297
3/6/2023	CHECK # 3035-RICOH-METER READS			-126.04	33769672
3/6/2023	CHECK # 3029-MOUNTAIN WEST WORKS-KEVIN DRUG SCREEN AT INSTAGARE FOR INJURY TO THE TOP OF HIS HEAD			-35	33782276
3/6/2023	Deposit by Check-PMTS FROM CASELLE-20.00 + 5051.66 = 5071.66			20	33785776
3/6/2023	Withdrawal ACH X TYPE: Billing CO: Xpress Bill Pay	Entry Class Code: CCD	ACH Trace Number: 1-XP INVOICE # 72385	-393.16	33783776
3/6/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 5-PMTS FROM XP	292.9	33823091
3/6/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 6-PMTS FROM XP	20	33793801
3/3/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 4-PMTS FROM XP	76.78	33791801
3/3/2023	CHECK # 3043-ULGT-LIFE & BOND INSURANCE			-2875.48	33784123
3/3/2023	CHECK # 3041-TOOELE COUNTY LANDFILL-SLUDGE			-62.65	34071671
3/3/2023	CHECK # 3034-PEHP-MEDICAL, DENTAL, VISION INSURANCE			-33159.64	34076936
3/3/2023	CHECK # 3017-ELECTRO POWER UTAH, LLC-HEADWORKS PUMP, INFLUENT PUMP VFD RETROFIT FOR THE GORMAN RUPP VFD			-3875	373929
3/3/2023	CHECK # 3001-ADOBE ROCK-LANDSCAPE PRODUCTS, ROAD BASE FOR NEW SHOP AT SEWER PONDS			-1844.66	377804
3/3/2023	Deposit by Check-PMTS FROM CASELLE-5051.66 + 20.00 = 5071.66			5051.66	37964865
3/3/2023	Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE UTILITY MERCHANT FEES			-374.43	374587
3/3/2023	Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE NON UTILITY MERCHANT FEES			-40.96	374971.43
3/3/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 4-PMTS FROM XP	1071.65	375012.39
3/2/2023	CHECK # 3038-SKM-WELL 5 CLERICAL, TECHNICAL SUPRPORT, ENG & CONSTRUCTION SERVICES			-29786.25	373940.74
3/2/2023	CHECK # 3037-ROCKY MTN POWER-ELECTRIC SERVICES			-23515.24	403726.99
3/2/2023	CHECK # 3033-PLATT-BATTERY			-102.75	427242.23
3/2/2023	CHECK # 3023-HOME DEPOT-KABOOM SHOWER RUB & TILE DISINFECT, BATTERY, CLOSE NIPPLE RED BRASS, PRESSURE REDUCINT			-217.58	427344.98
3/2/2023	CHECK # 3019-FREEDOM MAILING-COMMERCIAL/WEID/FF/STATEMENTS & POSTAGE			-562.1	427562.55
3/2/2023	CHECK # 3013-DG FROST ASSOC INC-TRAINING OVER PUMPS AND REBUILD			-1500	428124.65
3/2/2023	Deposit Transfer DEPOSIT FROM SAVINGS INTO THE CHECKING			975.7	429624.65
3/1/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 5-PMTS FROM XP	545.24	428648.96
3/1/2023	CHECK # 3036-RISE BROADBAND-EMAIL ONLY YEARLY COST			-15.98	428103.72
3/1/2023	CHECK # 3032-PACIFIC WEST-SS LINE CLEANING			-150	428119.7
3/1/2023	CHECK # 3031-OFFICE DEPOT-3M CHARGING DATA & SYNC CABLE FOR APPLE DEVICES, USB WALL CHARGER, SHREDDER OIL SHEETS			-3174.9	428269.7
3/1/2023	CHECK # 3027-MOUNTAIN ALARM-ALARM MONITORING SERV 3-1-23 TO 3-31-23-LABOR & FUEL			-201.95	431444.6
3/1/2023	CHECK # 3022-GREASE MONKEY INC-OIL CHANGE FOR 2007 CHEV-2019 FORD-2015 FORD			-688.73	431646.55
3/1/2023	CHECK # 3018-FERGUSON WATER WORKS-MARK WAND, CONST MARKING PAINT			-209.87	432335.28
3/1/2023	CHECK # 3015-DOMINION ENERGY-GAS			-114.03	432545.15
3/1/2023	CHECK # 3009-COMCAST-PHONES, FAX, MODEM, SCADA SERVICES			-2114.44	432659.18
3/1/2023	CHECK # 3006-CO-QUITRY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING			-625	434773.62
3/1/2023	CHECK # 3002-AT&T-PHONES & IPAD SERVICES			-364.25	435398.62
3/1/2023	Deposit ACH PAYM TYPE: DEPOSIT CO: PAYMENTECH	Entry Class Code: CCD	ACH Trace Number: 6-PMTS FROM XP	-250	435762.87
				181.49	436012.87

ENDING BANK BALANCE \$146,657.70

JOURNAL ENTRIES

CRJE

3/8/2023	CRJE-TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT-11120	7,000.00
3/8/2023	CRJE-TRANSFER FROM XPRESS DEPOSIT ACCT-11110	-7,000.00
3/20/2023	CRJE-TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT-11120	5,000.00
3/20/2023	CRJE-TRANSFER FROM XPRESS DEPOSIT ACCT-11110	-5,000.00
3/31/2023	CRJE-MACU-CHECKING-INTEREST EARNED-Deposit Dividend Annual Percentage Yield Earned 0.10% from-11120	122.54
3/31/2023	CRJE-MACU-CHECKING-INTEREST EARNED-Deposit Dividend Annual Percentage Yield Earned 0.10% from-38938	-122.54
3/16/2023	Deposit ACH Utah TYPE: MIXED CO: Utah State Treas Entry Class Code: CCD ACH Trace Number: 8-WIRE TRANSFER-11702	-250000
3/16/2023	Deposit ACH Utah TYPE: MIXED CO: Utah State Treas Entry Class Code: CCD ACH Trace Number: 8-WIRE TRANSFER-11120	250000

CD

3/6/2023	CD-XPRESS INVOICE # 72385-45610	393.15
3/6/2023	CD-XPRESS INVOICE # 72385-11120	-393.15
3/3/2023	CD-Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE UTILITY MERCHANT FEES FEB 2023-45610	374.43
3/3/2023	CD-Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE UTILITY MERCHANT FEES FEB 2023-11120	-374.43
3/3/2023	CD-Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE NON UTILITY MERCHANT FEES-45610	40.96
3/3/2023	CD-Withdrawal ACH P TYPE: FEE CO: PAYMENTECH-CHASE NON UTILITY MERCHANT FEES-11120	-40.96
3/31/2023	Withdrawal Analy-BK FEES-ACH ORIG. ENTRY 26 X .10=2.60-PAYROLL DIRECT DEPOSIT 10.00-45610	12.6
3/31/2023	Withdrawal Analy-BK FEES-ACH ORIG. ENTRY 26 X .10=2.60-PAYROLL DIRECT DEPOSIT 10.00-11120	-12.6
3/10/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO: IRS-941PR TAXES FOR WE 3-4-23-FICA-22210	3829.86
3/10/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO: IRS-941 PR TAXES FOR WE 3-4-23-FWT-22220	2129.76
3/10/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO: IRS-941 PR TAXES FOR WE 3-4-23-11120	-5959.62
3/24/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO: IRS-941 PR TAXES FOR WE 3-18-23 FICA-22210	3840.84
3/24/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO: IRS-941 PR TAXES FOR WE 3-18-23 FICA-22220	2148.41
3/24/2023	CD-Withdrawal ACH I TYPE: USATAXPYMT CO: IRS-941 PR TAXES FOR WE 3-18-23-11120	-5989.25
3/24/2023	Withdrawal ACH U TYPE: TAX PAYMNT CO: UT STATE TAX PAID FOR MARCH 2023-22230	1933.54
3/24/2023	Withdrawal ACH U TYPE: TAX PAYMNT CO: UT STATE TAX PAID FOR MARCH 2023-11120	-1933.54
3/14/2023	CD-Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR-URS PAYROLL PMT FOR WE 3-4-23-401K/457-22255	4999
3/14/2023	CD-Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR-URS PAYROLL PMT FOR WE 3-4-23-401K/457-11120	-4999
3/27/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR-URS PAYROLL PMT FOR WE 3-18-23-22255	4963.06
3/27/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR-URS PAYROLL PMT FOR WE 3-18-23-11120	-4963.06
3/9/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR-URS PAYROLL PMT FOR WE 2-18-23-22255	4941.04
3/9/2023	Withdrawal ACH U TYPE: URS PAYMNT CO: UTAH STATE RETIR-URS PAYROLL PMT FOR WE 2-18-23-11120	-4941.04

MARCH BK ST

MARCH BK ST

2/24/2023	Withdrawal FROM SAVINGS TO PAY OFF VISA IN CHECKING	-3546.68
2/24/2023	VISA-HARBOR FREIGHT-TOOLS-51250	106.93
2/24/2023	VISA-AMAZON-MULTIMETER-51410	252.56
2/24/2023	VISA-PROCESS PRO TEMP SHSR 42D MA 15-52250	2186.98
2/24/2023	VISA-WALMART-JAKE CLEGG GIFT BASKET FOR HIS EMPLOYEE PASSING-45240	203.8
2/24/2023	VISA-WALMART-CHRISTINE FIGT BASKET-HER GRANDMA PASSING-45240	95.73
2/24/2023	VISA-AMAZON-CONTROLLER FOR DO SENSOR & SWR PONDS-52250	266.36
2/24/2023	VISA-AMAZON-CASE OF FLUTE METERS-51410	52.81
2/24/2023	VISA-INSTANT INK-INK FOR PRINTER IN OFFICE-45240	12.82
2/24/2023	VISA-SPRAYER DEPOT-HVPRO 104-A ROLLER PUMP-51240	182.29
2/24/2023	VISA-HACH CO-DESICCANT, DRIERITE W/IND 454G-45240	88.69
2/24/2023	VISA-AMAZON-PARTS-52250	32.06
2/24/2023	VISA-AMAZON-CAR PARTS-511250	18.81
2/24/2023	VISA-KINETICO QUALITY WTR-SERVICE CALL-REFUND-CHARGED WRONG-51250	-70
2/24/2023	VISA-WATERMASTER CAR WASH-CAR WASH-51250	5.25
2/24/2023	VISA-O'REILLY AUTO PARTS-BRAKES FOR TRUCKS-51250	131.29