



**HOOPER CITY
CITY COUNCIL – SPECIAL MEETING
JANUARY 27, 2026, 6:00 PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315**

Notice is hereby given that the Hooper City Council will hold a special meeting at 6:00pm on Tuesday, January 27, 2026, at the Hooper Municipal Building located at 5580 W 4600 S Hooper, UT 84315.

Special Meeting – 6:00 PM

1. Action Items
 - a. Motion: Approval of the removal of Planning Commission Member; Amanda Prince and Sheldon Greener
2. Discussion
 - a. FY 27 Budget
3. Adjournment

Morghan Yeoman

Morghan Yeoman, City Recorder

**Please see notes regarding public comments and public hearings*

In compliance with the American with Disabilities Act, persons needing special accommodations, including auxiliary communicative aids and services, for this meeting should notify the city recorder at 801-732-1064 or admin@hoopercity.gov at least 48 hours prior to the meeting.

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Hooper City limits on this 27th day of January, 2026 at Hooper City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website, and at <https://www.hoopercity.com/meetings>.

***NOTES REGARDING PUBLIC COMMENT AND PUBLIC HEARINGS**

- A. Time is made available for anyone in the audience to address the City Council during public comment and through public hearings.
 - a. When a member of the audience addresses the council, they will come to the podium and state their name.
 - b. Each person will be allotted three (3) minutes for their remarks/questions.
 - c. The City Recorder will inform the speaker when their allotted time is up.

***CONFLICT OF INTEREST**

As per Utah State Code §67-16-9; Public officers and employees cannot have personal investments in a business entity that would create a substantial conflict between their private interests and public duties. This also applies to board members.

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
DECEMBER 31, 2025

HOOPER CITY
SIX MONTHS ENDED DECEMBER 31, 2025

Comments and Recommendations from Child Richards CPAs & Advisors

With year being reported, we are 50% of the way through the year. These financials are for management use and have not been adjusted for audit purposes.

GENERAL FUND

Overall, the revenues are close to the budget-to-date at a total of 54.2% and the expenditures are slightly below budget at a total of 48.6%.

Revenues:

- The main sources of income to date are Sales Tax of 939,217(10-31-3000), Utility Franchise of \$225,511, Class C Roads \$325,720, and Tomato Days Receipts of \$133,920 (including \$50,000 grant).
- Utility Franchise has received \$225,511. This includes 6 months of revenues. This revenue is averaging around \$37,585 a month in income. During the year \$11,276 (5% of the revenues) was reserved by the council for emergency preparedness.

Expenditures:

- General Government is under budget at 33.6%, parks is under budget at 37.9%, Community development is under budget at 45%, and cemetery is also under budget at 44%.
- Highways are over budget at 63%. The main expense in this account has been the overlay of the roads.
- Recreation is at 58.3% of budget due to tomato days timing. Tomato days is at 70% of the budgeted funds for the year, not including the grant portion.
- Police services are only paid quarterly and has only been paid once so far this year. This results in Public Safety being under budget this period, however once this additional payment is made we expect it to be close to budget.

Fund Balances:

- The City has \$369,490 in fund balance that are restricted for Class C Road purposes.
- The City has \$1,447,817 in fund balance restricted from the local highway option for highway construction and maintenance.
- The General Fund's unrestricted fund balance is required to be between 5% and 35% of revenues in the General Fund. After the recommended budget adjustments to transfer money to the Capital Projects fund, the fund balance will be within this range. Currently the fund balance is at 21%. We will continue to closely monitor this.

HOOPER CITY
SIX MONTHS ENDED DECEMBER 31, 2025
Comments and Recommendations from Child Richards CPAs & Advisors

Tomato Days

The revenue and expense for each event runs from January to December. The sponsors typically begin paying starting in January.

	REVENUE	EXPENSE	NET INCOME
CALENDAR YEAR TOTALS			
2024 TOMATO DAYS	76,647.28	103,164.43	(26,517.15)
2025 TOMATO DAYS - TOTAL TO DATE	153,835.94	120,491.86	33,344.08
CURRENT FISCAL YEAR (FY 26)			
2025 TOMATO DAYS	83,229.53	116,787.51	(33,557.98)
2026 TOMATO DAYS	133,918.69	104,810.64	29,108.05

UTILITY FUNDS

Sewer

The sewer utility charges are slightly above budget with 49.2% collected.

Expenses are about on budget at 47.8% of budget for operating. They have had some costly repairs that had to be made this last month.

- The Sewer Fund has unspent project money in the amount of \$52,154. These funds have been committed for the purchase of additional pumps.

Garbage

The garbage fund charges are close to budget with 50.1% collected.

Expenses are at 31% of budget. However, there are only 4 of the 6 months of garbage services recorded.

Storm Water

The storm water fund charges are close to budget with 45.3% collected.

Expenses that have been incurred to date are at 33.8% of the budget.

The City had unspent project money in the amount of \$165,381. These funds have been committed for a Storm Water project.

HOOPER CITY
SIX MONTHS ENDED DECEMBER 31, 2025
Comments and Recommendations from Child Richards CPAs & Advisors

CAPITAL PROJECTS

The unrestricted fund balance is \$4,672,837. There are restricted funds of \$134,406 for park impact fees. Interest is largely above budget at 169.7%.

C | R
CHILD RICHARDS
— CPAs & ADVISORS —

To the Mayor and Council and Management of
Hooper City
Hooper City, Utah

Management is responsible for the accompanying interim financial statements as of and for the six months ended December 31, 2025 in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

Management has elected to omit substantially all of the disclosures, the government-wide financial statements, and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City.

Child Richards CPAs & Advisors

Ogden, Utah
January 16, 2026

HOOPER CITY
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

01-101110	CASH IN CHECKING- BANK OF UTAH	469,184.06
01-101120	XPRESS DEPOSIT ACCOUNT	100,910.33
01-110750	UTILITY CASH CLEARING	7,046.25
		577,140.64
	TOTAL COMBINED CASH	577,140.64
01-101010	CASH ALLOCATED TO OTHER FUNDS	(577,140.64)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(7,930,519.95)
20	ALLOCATION TO SEWER FUND	2,478,831.58
22	ALLOCATION TO GARBAGE FUND	333,114.84
23	ALLOCATION TO STORM WATER FUND	888,392.54
30	ALLOCATION TO CAPITAL PROJECTS	4,807,321.63
		577,140.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	577,140.64
	ALLOCATION FROM COMBINED CASH FUND - 01-101010	(577,140.64)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HOOPER CITY
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

10-101010	CASH IN COMBINED FUND	(7,930,519.95)	
10-101030	PTIF 3865	10,710,135.54	
10-101220	PTIF - 4693 CEMETERY	133,096.09	
10-103005	PETTY CASH	328.58	
10-103010	OTHER RECEIVABLES	56,584.20	
10-103510	PROPERTY TAXES	2,385.06	
10-103520	PROPERTY TAXES DEFERRED	263,095.00	
10-103530	SALES TAX	325,298.50	
10-103540	ROAD FUNDS	121,099.86	
10-103560	DUE FROM OTHER GOVT	93,162.29	
	TOTAL ASSETS		3,774,665.17

LIABILITIES AND EQUITY

LIABILITIES

10-201115	CREDIT CARD	8,790.25	
10-201210	SALARIES AND BENEFITS	33,653.83	
10-201212	FICA PAYABLE	7,124.84	
10-201213	FEDERAL TAX PAYABLE	4,453.94	
10-201215	STATE TAX PAYABLE	585.63	
10-201218	STATE RETIREMENT PAYABLE	54,473.53	
10-201219	HEALTH INSURANCE PAYABLE	(41,278.34)	
10-201230	IMPROVEMENT BONDS PAYABLE	180,000.00	
10-201330	ESCROW ACCOUNTS PAYABLE	367,599.58	
10-204010	PROPERTY TAXES	263,095.00	
10-204015	DEFERRED REVENUE	13,335.00	
10-204020	OTHER	(146.98)	
	TOTAL LIABILITIES		891,686.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-301000	RESTRICTED FOR ROAD FUNDS	369,489.75	
10-302000	RESTRICTED FOR LOCAL OPTION MT	1,447,817.36	
10-302500	RESERVED- UTILITY TAX 5%	32,417.02	
10-305000	UNASSIGNED GENERAL FUND BALANC	1,292,866.72	
	REVENUE OVER EXPENDITURES - YTD	(259,611.96)	
	BALANCE - CURRENT DATE	2,882,978.89	
	TOTAL FUND EQUITY		2,882,978.89
	TOTAL LIABILITIES AND EQUITY		3,774,665.17

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000	203,888.91	233,387.58	290,000.00	56,612.42	80.5
10-31-3000	157,287.96	939,217.82	1,700,000.00	760,782.18	55.3
10-31-4000	.00	.00	57,400.00	57,400.00	.0
10-31-4050	31,515.80	225,511.22	400,000.00	174,488.78	56.4
10-31-4100	.00	10,681.13	26,000.00	15,318.87	41.1
10-31-5000	.00	54,239.55	160,000.00	105,760.45	33.9
TOTAL TAXES	392,692.67	1,463,037.30	2,633,400.00	1,170,362.70	55.6
<u>LICENSES</u>					
10-32-1000	1,427.50	1,864.50	14,000.00	12,135.50	13.3
10-32-2010	550.00	10,662.15	23,000.00	12,337.85	46.4
10-32-2020	.00	224.00	4,000.00	3,776.00	5.6
10-32-2110	8,324.72	64,530.38	180,000.00	115,469.62	35.9
10-32-2120	84.17	827.61	1,800.00	972.39	46.0
10-32-2130	1,826.82	19,659.41	45,000.00	25,340.59	43.7
TOTAL LICENSES	12,213.21	97,768.05	267,800.00	170,031.95	36.5
<u>INTERGOVERNMENTAL</u>					
10-33-5600	.00	325,719.66	550,000.00	224,280.34	59.2
10-33-5800	.00	.00	6,145.00	6,145.00	.0
10-33-7000	.00	.00	182,400.00	182,400.00	.0
TOTAL INTERGOVERNMENTAL	.00	325,719.66	738,545.00	412,825.34	44.1
<u>CHARGES FOR SERVICES</u>					
10-34-1300	.00	51,232.18	3,000.00	(48,232.18)	1707.7
10-34-1400	5,900.00	33,500.00	36,000.00	2,500.00	93.1
10-34-1405	150.00	350.00	.00	(350.00)	.0
10-34-1410	1,500.00	14,300.00	20,000.00	5,700.00	71.5
10-34-7010	.00	160.00	2,000.00	1,840.00	8.0
10-34-7020	.00	(1,490.00)	1,500.00	2,990.00	(99.3)
10-34-7030	.00	625.00	250.00	(375.00)	250.0
TOTAL CHARGES FOR SERVICES	7,550.00	98,677.18	62,750.00	(35,927.18)	157.3
<u>FINES AND FORFEITURES</u>					
10-35-1000	3,400.12	9,100.78	20,000.00	10,899.22	45.5
TOTAL FINES AND FORFEITURES	3,400.12	9,100.78	20,000.00	10,899.22	45.5

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 HOOPER CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-0050 TOMATO DAY RECEIPTS	90.00	83,918.69	80,000.00	(3,918.69)	104.9
10-36-0055 TOMATO DAYS GRANT	.00	50,000.00	50,000.00	.00	100.0
10-36-1000 INTEREST	8,990.94	91,653.43	225,000.00	133,346.57	40.7
10-36-8000 OTHER	560.00	1,040.00	500.00	(540.00)	208.0
10-36-8005 SENIOR LUNCH	.00	(717.00)	300.00	1,017.00	(239.0)
10-36-8050 CERT	.00	.00	16,000.00	16,000.00	.0
10-36-8100 RENTAL PROPERTY	1,655.00	10,656.99	21,600.00	10,943.01	49.3
TOTAL MISCELLANEOUS	11,295.94	236,552.11	393,400.00	156,847.89	60.1
<u>SOURCE 39</u>					
10-39-9910 USE OF CLASS C FUND BALANCE	.00	.00	1,010,040.00	1,010,040.00	.0
TOTAL SOURCE 39	.00	.00	1,010,040.00	1,010,040.00	.0
TOTAL FUND REVENUE	427,151.94	2,230,855.08	5,125,935.00	2,895,079.92	43.5

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	1,000.00	5,234.00	15,000.00	9,766.00	34.9
10-41-1200 COUNCIL TRAINING	.00	225.00	7,200.00	6,975.00	3.1
10-41-3100 EXECUTIVE	300.00	1,553.00	12,000.00	10,447.00	12.9
10-41-4100 AUDITOR	.00	.00	4,200.00	4,200.00	.0
10-41-4300 ACCOUNTING	6,230.00	13,045.00	35,000.00	21,955.00	37.3
10-41-4500 ATTORNEY	1,312.50	6,097.50	45,000.00	38,902.50	13.6
10-41-4510 DONATIONS	.00	.00	6,450.00	6,450.00	.0
10-41-4600 INSPECTION INFRA FEE	.00	.00	5,000.00	5,000.00	.0
10-41-5000 MISCELLANEOUS	.00	1,141.71	3,000.00	1,858.29	38.1
10-41-5010 INTEREST EXPENSE	.00	.00	200.00	200.00	.0
10-41-5025 MERCHANT/BANK FEES	125.61	(423.24)	500.00	923.24	(84.7)
10-41-5050 ENGINEERING GENERAL	(30,624.06)	19,154.66	80,000.00	60,845.34	23.9
10-41-5060 TRANSPORTATION GRANT- ENGINEER	.00	.00	100,000.00	100,000.00	.0
10-41-5075 INFORMATION TECHNOLOGY	8,871.26	25,338.62	30,000.00	4,661.38	84.5
10-41-5085 COMPUTER REPLACEMENT	.00	.00	3,000.00	3,000.00	.0
10-41-5100 MEMBERSHIPS	.00	6,260.88	7,500.00	1,239.12	83.5
10-41-6000 MAINTENANCE	300.00	3,055.72	7,000.00	3,944.28	43.7
10-41-6010 UTILITIES	1,081.14	3,130.79	10,000.00	6,869.21	31.3
10-41-6250 NEWSLETTER	.00	1,732.89	3,000.00	1,267.11	57.8
10-41-6520 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-41-6530 TRAINING	.00	4,294.05	5,100.00	805.95	84.2
10-41-6535 SPRING/FALL CLEANUP	.00	.00	4,000.00	4,000.00	.0
10-41-6540 POSTAGE	468.00	994.00	3,000.00	2,006.00	33.1
10-41-6550 SMALL EQUIPMENT	512.82	3,124.67	4,900.00	1,775.33	63.8
10-41-6560 SUPPLIES	282.15	3,592.49	8,000.00	4,407.51	44.9
10-41-6565 LIABILITY INSURANCE	.00	18,916.76	25,100.00	6,183.24	75.4
10-41-6600 LIFE INSURANCE	2.75	16.50	90.00	73.50	18.3
10-41-6610 SALARIES AND WAGES	7,334.88	51,608.92	75,800.00	24,191.08	68.1
10-41-6615 FICA	695.14	4,671.43	5,800.00	1,128.57	80.5
10-41-6620 RETIREMENT	568.72	3,713.21	14,500.00	10,786.79	25.6
10-41-6622 CLOTHING ALLOWANCE	.00	844.10	1,000.00	155.90	84.4
10-41-6623 EMPLOYEE REWARD	.00	195.00	250.00	55.00	78.0
10-41-6625 HEALTH INSURANCE - ADMIN	1,696.65	10,179.97	21,000.00	10,820.03	48.5
10-41-6630 WORKERS' COMPENSATION	.00	.00	810.00	810.00	.0
10-41-8000 PLANNING COMMISSION	451.50	2,620.32	9,800.00	7,179.68	26.7
10-41-8010 PLANNING COMMISSION TRAINING	.00	.00	4,500.00	4,500.00	.0
10-41-8020 COMPUTER PROGRAMS	3,574.00	7,410.04	20,000.00	12,589.96	37.1
TOTAL GENERAL GOVERNMENT	4,183.06	197,727.99	587,700.00	389,972.01	33.6

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	.00	186,595.00	746,381.00	559,786.00	25.0
10-42-1110 EMERGENCY MANAGEMENT	.00	1,200.00	9,600.00	8,400.00	12.5
10-42-3000 CODE ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
10-42-5300 ANIMAL CONTROL - SHELTER	11,380.00	22,760.00	45,521.00	22,761.00	50.0
10-42-5310 ANIMAL CONTROL BOND	2,189.00	4,378.00	8,755.00	4,377.00	50.0
10-42-5320 ANIMAL CONTROL-SERVICES	7,487.00	14,974.00	29,948.00	14,974.00	50.0
10-42-6545 SCHOOL CROSSING GUARDS	.00	11,482.44	45,000.00	33,517.56	25.5
TOTAL PUBLIC SAFETY	21,056.00	241,389.44	892,205.00	650,815.56	27.1
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
10-43-6800 HALLOWEEN HAUNT	925.51	5,588.42	5,000.00	(588.42)	111.8
10-43-6850 EASTER HUNT	.00	.00	4,000.00	4,000.00	.0
10-43-6860 HEALTH FAIR	.00	40.00	2,500.00	2,460.00	1.6
10-43-6870 ROY SENIOR LUNCHES	.00	.00	4,000.00	4,000.00	.0
10-43-6875 CITY SENIOR LUNCH	.00	.00	2,000.00	2,000.00	.0
10-43-6880 CERT	.00	.00	20,000.00	20,000.00	.0
10-43-9000 EDUCATION AND COMMUNITY PROMOT	275.32	1,104.08	3,000.00	1,895.92	36.8
10-43-9100 TOMATO DAYS	920.62	104,810.64	100,000.00	(4,810.64)	104.8
10-43-9110 TOMATO DAYS GRANT	.00	.00	50,000.00	50,000.00	.0
TOTAL RECREATION	2,121.45	111,543.14	191,500.00	79,956.86	58.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	.00	12,385.32	15,500.00	3,114.68	79.9
10-44-1020 FUEL	716.66	4,181.17	11,150.00	6,968.83	37.5
10-44-1025 SPRAY & CHEMICAL	.00	.00	4,000.00	4,000.00	.0
10-44-1505 HA5 - DEVELOPER REIMBURSEMENT	20,915.00	20,915.00	2,000.00	(18,915.00)	1045.8
10-44-1510 CRACKSEAL - ROADS	.00	.00	65,000.00	65,000.00	.0
10-44-1515 SURFACE MAINTENANCE - ROADS	171,741.10	327,442.30	316,800.00	(10,642.30)	103.4
10-44-1520 RECLAMATION/OVERLAY - ROADS	185,114.75	827,708.27	1,098,240.00	270,531.73	75.4
10-44-1525 POT HOLES/PATCHING - ROADS	763.80	763.80	16,500.00	15,736.20	4.6
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	147.90	4,885.87	20,000.00	15,114.13	24.4
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	.00	.00	23,500.00	23,500.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	780.08	10,024.34	44,000.00	33,975.66	22.8
10-44-5000 ENGINEERING	(3,875.67)	8,393.84	10,000.00	1,606.16	83.9
10-44-5060 IMPACT FEE SCHEDULE	.00	.00	100,000.00	100,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	243.93	1,933.99	7,000.00	5,066.01	27.6
10-44-5600 TRAINING/CERT/TRAVEL	75.00	75.00	10,000.00	9,925.00	.8
10-44-5700 STORM DRAIN MAINT/CLEAN	.00	38.35	7,000.00	6,961.65	.6
10-44-5800 STORM DRAIN PUMPS	.00	47.82	.00	(47.82)	.0
10-44-5900 SCHOOL CROSSINGS	20.73	166.89	500.00	333.11	33.4
10-44-6000 GENERAL MAINTENANCE	394.95	833.07	7,000.00	6,166.93	11.9
10-44-6100 VEHICLES/EQUIP MAINTENANCE	.00	914.82	32,000.00	31,085.18	2.9
10-44-6200 ROADSIDE MOWING	.00	559.92	.00	(559.92)	.0
10-44-6300 ROAD DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-44-6530 TRAINING	.00	.00	5,200.00	5,200.00	.0
10-44-6600 LIFE INSURANCE	8.87	53.20	140.00	86.80	38.0
10-44-6610 SALARIES AND WAGES	17,126.74	120,718.05	241,800.00	121,081.95	49.9
10-44-6615 FICA	1,310.22	9,173.38	18,100.00	8,926.62	50.7
10-44-6620 RETIREMENT	2,227.47	16,728.71	45,900.00	29,171.29	36.5
10-44-6622 CLOTHING ALLOWANCE	.00	1,043.84	2,200.00	1,156.16	47.5
10-44-6623 EMPLOYEE REWARD	.00	195.00	250.00	55.00	78.0
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	2,620.69	15,724.41	64,500.00	48,775.59	24.4
10-44-6630 WORKERS' COMPENSATION	.00	.00	8,400.00	8,400.00	.0
10-44-9500 PUBLIC WORKS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL HIGHWAYS	400,332.22	1,384,906.36	2,186,180.00	801,273.64	63.4

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-45-1010 EQUIPMENT RENTAL	.00	4,013.30	10,500.00	6,486.70	38.2
10-45-1015 FERTILIZER	.00	.00	4,000.00	4,000.00	.0
10-45-1020 FUEL	716.66	4,181.17	11,150.00	6,968.83	37.5
10-45-1025 SPRAY & CHEMICAL	.00	.00	2,000.00	2,000.00	.0
10-45-1030 GENERAL MAINT/CLEANING/MOWING	.00	1,440.84	12,000.00	10,559.16	12.0
10-45-1035 SPRINKLER PARTS & REPAIR	.00	567.98	9,000.00	8,432.02	6.3
10-45-1060 UTILITIES	641.18	8,859.70	15,200.00	6,340.30	58.3
10-45-1065 UTILITIES-SECONDARY WATER	14,050.00	19,378.45	24,700.00	5,321.55	78.5
10-45-5060 IMPACT FEE SCHEDULE	.00	.00	100,000.00	100,000.00	.0
10-45-5500 WEST HAVEN RECREATION FEES	992.58	(317.80)	1,000.00	1,317.80	(31.8)
10-45-5550 SHOP - TOOLS/SUPPLIES/CONSUM	50.95	2,581.81	9,000.00	6,418.19	28.7
10-45-5600 TRAINING/CERT/TRAVEL	.00	.00	750.00	750.00	.0
10-45-6100 VEHICLES/EQUIP MAINTENANCE	1,004.56	2,913.80	20,000.00	17,086.20	14.6
10-45-6105 VETERANS MEMORIAL MAINTENCE	.00	.00	1,700.00	1,700.00	.0
10-45-6110 ARENA MAINTENANCE	.00	1,100.71	3,000.00	1,899.29	36.7
10-45-6115 ARENA EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
10-45-6120 PARK BUILDING MAINTENANCE	.00	798.01	5,000.00	4,201.99	16.0
10-45-6130 TRAIL MAINTENANCE-LOCAL OPTION	.00	.00	10,000.00	10,000.00	.0
10-45-6300 PARK DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-45-6530 TRAINING	.00	.00	2,100.00	2,100.00	.0
10-45-6600 LIFE INSURANCE	8.72	52.33	260.00	207.67	20.1
10-45-6610 SALARIES AND WAGES	13,295.71	113,995.54	171,000.00	57,004.46	66.7
10-45-6611 PART-TIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-45-6615 FICA	1,017.12	8,659.06	12,900.00	4,240.94	67.1
10-45-6620 RETIREMENT	1,740.36	13,275.30	32,500.00	19,224.70	40.9
10-45-6625 HEALTH INSURANCE - PARKS	1,918.50	11,510.65	26,100.00	14,589.35	44.1
10-45-6630 WORKERS' COMPENSATION	.00	110.35	5,800.00	5,689.65	1.9
10-45-8500 UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000 PARKS EQUIPMENT	338.59	798.94	10,000.00	9,201.06	8.0
TOTAL PARKS	35,774.93	193,920.14	512,160.00	318,239.86	37.9

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEV/INSPECTIONS</u>					
10-46-5075 HOOPER PLUS SOFTWARE	.00	.00	5,100.00	5,100.00	.0
10-46-5600 TRAINING/CERT/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-46-5660 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-46-6100 VEHICLE MAINTENANCE	110.72	181.56	3,000.00	2,818.44	6.1
10-46-6530 TRAINING	.00	.00	1,600.00	1,600.00	.0
10-46-6540 POSTAGE	.00	.00	300.00	300.00	.0
10-46-6550 CONTRACT SERVICES	3,440.00	23,425.00	90,000.00	66,575.00	26.0
10-46-6560 SUPPLIES	117.69	2,595.19	3,050.00	454.81	85.1
10-46-6600 LIFE INSURANCE	.00	.00	60.00	60.00	.0
10-46-6610 SALARIES AND WAGES	5,983.22	38,870.47	66,600.00	27,729.53	58.4
10-46-6615 FICA	457.72	2,973.61	5,000.00	2,026.39	59.5
10-46-6620 RETIREMENT	954.34	5,479.87	12,600.00	7,120.13	43.5
10-46-6625 HEALTH INSURANCE	1,996.07	11,976.42	20,500.00	8,523.58	58.4
10-46-6630 WORKERS' COMPENSATION	.00	.00	175.00	175.00	.0
10-46-6700 ECONOMIC DEVELOPMENT	.00	10,000.00	2,000.00	(8,000.00)	500.0
TOTAL COMMUNITY DEV/INSPECTIONS	13,059.76	95,502.12	211,485.00	115,982.88	45.2
<u>CEMETERY</u>					
10-47-1015 FERTILIZER	.00	.00	3,000.00	3,000.00	.0
10-47-1025 SPRAY & CHEMICAL	.00	351.69	2,000.00	1,648.31	17.6
10-47-1070 CEMETERY EXP	1,546.40	3,220.99	15,000.00	11,779.01	21.5
10-47-6125 CEMETERY BUILDING MAINT	.00	1,432.75	10,000.00	8,567.25	14.3
10-47-6530 TRAINING	.00	.00	1,200.00	1,200.00	.0
10-47-6600 LIFE INSURANCE	2.91	17.46	60.00	42.54	29.1
10-47-6610 SALARIES AND WAGES	4,060.98	28,288.14	49,000.00	20,711.86	57.7
10-47-6615 FICA	310.69	2,166.19	3,750.00	1,583.81	57.8
10-47-6620 RETIREMENT	656.55	4,397.06	9,300.00	4,902.94	47.3
10-47-6625 HEALTH INSURANCE	1,810.80	10,864.59	21,742.00	10,877.41	50.0
10-47-6630 WORKERS' COMPENSATION	.00	.00	175.00	175.00	.0
TOTAL CEMETERY	8,388.33	50,738.87	115,227.00	64,488.13	44.0
<u>DEPARTMENT 49</u>					
10-49-1000 TRANSFER OUT-GENERAL FUND	35,789.83	214,738.98	429,478.00	214,739.02	50.0
TOTAL DEPARTMENT 49	35,789.83	214,738.98	429,478.00	214,739.02	50.0
TOTAL FUND EXPENDITURES	520,705.58	2,490,467.04	5,125,935.00	2,635,467.96	48.6
NET REVENUE OVER EXPENDITURES	(93,553.64)	(259,611.96)	.00	259,611.96	.0

HOOPER CITY
BALANCE SHEET
DECEMBER 31, 2025

SEWER FUND

ASSETS

20-101010	CASH IN COMBINED FUND	2,478,831.58	
20-101530	PTIF 5024 UDWQ LOAN SERVICING	516,735.80	
20-101535	PTIF 5025 REPLACEMENT RESERVE	738,564.91	
20-103000	ACCOUNTS RECEIVABLE-SEWER	21,016.45	
20-103005	ALLOWANCE FOR BAD DEBT SEWER	(9,748.50)	
20-103016	ACCOUNTS RECEIVABLE - OTHER	100.00	
20-103019	BUILDINGS	1,589,398.06	
20-103020	VEHICLES	46,683.00	
20-103025	MACHINERY & EQUIPMENT	3,655,370.75	
20-103030	LAND	170,497.95	
20-103035	INVENTORY	51,979.72	
20-103040	INFRASTRUCTURE SF	16,782,788.06	
20-103045	SEWER LIFT STATIONS	282,449.28	
20-103070	NET PENSION ASSET	1.00	
20-103075	DEFERRED OUTFLOW OF RESOURCES	47,568.00	
20-103100	ACCUMULATED DEPRECIATION	(8,712,051.88)	
TOTAL ASSETS			17,660,184.18

LIABILITIES AND EQUITY

LIABILITIES

20-201150	NOTES PAYABLE	6,550,000.00	
20-201200	IMPACT FEES PAYABLE	77,446.00	
20-201210	SEWER IMPACT FEES-STATIONS	29,812.46	
20-201215	RENTER UTILITY DEPOSITS	4,729.88	
20-201225	COMPENSATED ABSENCES PAYABLE	44,040.84	
20-201340	NET PENSION LIABILITY	24,972.00	
20-201345	DEFERRED INFLOWS OF RESOURCES	3,466.00	
TOTAL LIABILITIES			6,734,467.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-301010	RESERVED FOR SEWER IMPACT FEES	216,085.41	
20-301024	RESERVED FOR UDWQ LOAN SERVICI	322,500.00	
20-301025	RESERVED FOR REPLACEMENT RESER	600,000.00	
20-301027	RESERVE FOR PROJECT	52,153.91	
20-305000	UNRESERVED	9,992,031.62	
	REVENUE OVER EXPENDITURES - YTD	(257,053.94)	
BALANCE - CURRENT DATE			10,925,717.00
TOTAL FUND EQUITY			10,925,717.00
TOTAL LIABILITIES AND EQUITY			17,660,184.18

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>						
20-32-1000	IMPACT FEES - SEWER	4,021.00	47,360.00	170,000.00	122,640.00	27.9
	TOTAL IMPACT FEES	4,021.00	47,360.00	170,000.00	122,640.00	27.9
<u>CHARGES FOR SEWER SERVICES</u>						
20-34-4100	SEWER CHARGES	114,240.40	687,291.85	1,338,750.00	651,458.15	51.3
20-34-4105	CWSD CHARGES	49,342.36	295,601.90	577,700.00	282,098.10	51.2
20-34-4110	FINANCE CHARGES-SEWER	1,601.00	9,185.98	8,000.00	(1,185.98)	114.8
20-34-4200	NEW SEWER CONNECTIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SEWER SERVICES	165,183.76	992,079.73	1,929,450.00	937,370.27	51.4
<u>OTHER REVENUES</u>						
20-36-1000	INTEREST	12,515.46	77,492.93	120,000.00	42,507.07	64.6
20-36-4120	GRANT REVENUE	.00	.00	52,154.00	52,154.00	.0
	TOTAL OTHER REVENUES	12,515.46	77,492.93	172,154.00	94,661.07	45.0
	TOTAL FUND REVENUE	181,720.22	1,116,932.66	2,271,604.00	1,154,671.34	49.2

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-46-1000 UTILITIES	9,099.62	71,350.41	181,000.00	109,649.59	39.4
20-46-1001 CWSD - UTILITIES	128,394.00	302,258.00	577,700.00	275,442.00	52.3
20-46-1005 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010 EQUIPMENT RENTAL	.00	13,182.40	9,000.00	(4,182.40)	146.5
20-46-1020 FUEL	716.66	4,181.16	15,000.00	10,818.84	27.9
20-46-1040 DEPRECIATION	43,750.00	262,500.00	525,000.00	262,500.00	50.0
20-46-3000 SEWER ADMINISTRATION	1,081.15	5,814.35	.00	(5,814.35)	.0
20-46-4300 ACCOUNTING	1,985.00	11,755.00	35,000.00	23,245.00	33.6
20-46-4500 ATTORNEY	2,250.00	9,735.00	.00	(9,735.00)	.0
20-46-4520 ARPA	.00	.00	52,154.00	52,154.00	.0
20-46-5000 ENGINEERING	15,897.94	15,897.94	20,000.00	4,102.06	79.5
20-46-5025 MERCHANT FEES	1,716.87	11,346.87	20,000.00	8,653.13	56.7
20-46-5060 IMPACT FEE SCHEDULE	.00	.00	75,000.00	75,000.00	.0
20-46-5075 INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500 NEW CONNECTION EXPENSES	.00	524.55	.00	(524.55)	.0
20-46-5550 SHOP - TOOLS/SUPPLIES/CONSUM	50.71	987.42	10,000.00	9,012.58	9.9
20-46-5800 TRAINING/CERT/TRAVEL	.00	.00	7,200.00	7,200.00	.0
20-46-5650 SOFTWARE SUPPORT	.00	5,700.00	8,000.00	2,300.00	71.3
20-46-6000 SEWER GENERAL MAINTENANCE	6,875.00	9,362.90	10,000.00	637.10	93.6
20-46-6010 VACUUM SYSTEM MAINTENANCE	37,254.03	61,248.70	45,000.00	(16,248.70)	136.1
20-46-6020 VACUUM STATION MAINTENANCE	.00	4,538.33	.00	(4,538.33)	.0
20-46-6030 GRAVITY SYSTEM MAINTENANCE	3,595.87	3,827.46	20,000.00	16,172.54	19.1
20-46-6040 GRAVITY LIFT STATION MAINTENAN	6,525.00	6,525.00	.00	(6,525.00)	.0
20-46-6050 BLUE STAKES	146.33	623.89	2,500.00	1,876.11	25.0
20-46-6100 VEHICLES/EQUIP MAINTENANCE	.00	8,555.14	10,000.00	1,444.86	85.6
20-46-6555 SEWER IMPROVEMENTS	.00	7,220.00	.00	(7,220.00)	.0
20-46-6560 SUPPLIES/POSTAGE	1,471.32	2,942.70	4,000.00	1,057.30	73.6
20-46-6565 LIABILITY INSURANCE	.00	18,916.75	25,000.00	6,083.25	75.7
20-46-6600 LIFE INSURANCE	5.82	34.93	200.00	165.07	17.5
20-46-6610 SALARIES AND WAGES - SEWER	10,220.89	70,198.46	198,500.00	128,301.54	35.4
20-46-6615 FICA	781.84	5,369.75	14,900.00	9,530.25	36.0
20-46-6620 RETIREMENT	831.94	8,482.66	37,900.00	29,417.34	22.4
20-46-6625 HEALTH INSURANCE - SEWER	1,686.90	10,121.64	55,700.00	45,578.36	18.2
20-46-6630 WORKER'S COMPENSATION	1,302.71	5,785.19	4,000.00	(1,785.19)	144.6
TOTAL SEWER EXPENDITURES	275,639.60	938,986.60	1,965,254.00	1,026,267.40	47.8
<u>DEBT SERVICE</u>					
20-47-2000 CAPITAL PROJECTS- SEWER	.00	.00	407,460.00	407,460.00	.0
TOTAL DEBT SERVICE	.00	.00	407,460.00	407,460.00	.0

HOOPER CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>					
20-49-1000 DEBT PAYMENT	.00	435,000.00	530,000.00	95,000.00	82.1
20-49-2000 FUND BALANCE	.00	.00	(631,110.00)	(631,110.00)	.0
TOTAL DEPARTMENT 49	.00	435,000.00	(101,110.00)	(536,110.00)	430.2
TOTAL FUND EXPENDITURES	275,639.60	1,373,986.60	2,271,604.00	897,617.40	60.5
NET REVENUE OVER EXPENDITURES	(93,919.38)	(257,053.94)	.00	257,053.94	.0

HOOPER CITY
BALANCE SHEET
DECEMBER 31, 2025

GARBAGE FUND

ASSETS

22-101010	CASH IN COMBINED FUND	333,114.84	
22-103010	ACCOUNTS RECEIVABLE-GARBAGE	1,567.15	
22-103015	ALLOWANCE FOR BAD DEBT-GARBAGE	115.45	
	TOTAL ASSETS		334,797.44

LIABILITIES AND EQUITY

LIABILITIES

22-201225	COMPENSATED ABSENCES PAYABLE	1,293.31	
22-201340	NET PENSION LIABILITY	27.00	
	TOTAL LIABILITIES		1,320.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-305000	UNRESERVED	167,117.61	
	REVENUE OVER EXPENDITURES - YTD	166,359.52	
	BALANCE - CURRENT DATE		333,477.13
	TOTAL FUND EQUITY		333,477.13
	TOTAL LIABILITIES AND EQUITY		334,797.44

HOOPER CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR GARBAGE SERVICES</u>					
22-35-4100 GARBAGE CHARGES	59,068.80	354,349.35	701,826.00	347,476.65	50.5
22-35-4300 RECYCLING CHARGES	11,922.02	72,073.42	149,226.00	77,152.58	48.3
TOTAL CHARGES FOR GARBAGE SERVICES	70,990.82	426,422.77	851,052.00	424,629.23	50.1
<u>OTHER REVENUES</u>					
22-36-1000 INTEREST	1,235.03	4,497.65	3,000.00	(1,497.65)	149.9
TOTAL OTHER REVENUES	1,235.03	4,497.65	3,000.00	(1,497.65)	149.9
TOTAL FUND REVENUE	72,225.85	430,920.42	854,052.00	423,131.58	50.5

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
22-45-1000 GARBAGE CONTRACT FEE	372.14	76,515.72	450,000.00	373,484.28	17.0
22-45-1300 RECYCLE CONTRACT FEE	.00	40,507.76	120,000.00	79,492.24	33.8
22-45-5025 MERCHANT FEES	738.77	4,951.38	8,000.00	3,048.62	61.9
22-45-5500 TIPPING FEE	39,438.94	124,322.77	241,080.00	116,757.23	51.6
22-45-6560 SUPPLIES/POSTAGE	1,470.10	7,254.41	15,772.00	8,517.59	46.0
22-45-6600 LIFE INSURANCE	1.13	6.78	100.00	93.22	6.8
22-45-6610 SALARIES AND WAGES - SEWER	966.32	6,486.39	11,900.00	5,413.61	54.5
22-45-6615 FICA	73.92	495.85	900.00	404.15	55.1
22-45-6620 RETIREMENT	78.47	783.80	2,300.00	1,516.20	34.1
22-45-6625 HEALTH INSURANCE	539.35	3,236.04	1,300.00	(1,936.04)	248.9
22-45-6630 WORKER'S COMPENSATION	.00	.00	2,000.00	2,000.00	.0
TOTAL GARBAGE EXPENDITURES	43,679.14	264,560.90	853,352.00	588,791.10	31.0
<u>DEPARTMENT 49</u>					
22-49-9000 FUND BALANCE	.00	.00	700.00	700.00	.0
TOTAL DEPARTMENT 49	.00	.00	700.00	700.00	.0
TOTAL FUND EXPENDITURES	43,679.14	264,560.90	854,052.00	589,491.10	31.0
NET REVENUE OVER EXPENDITURES	28,546.71	166,359.52	.00	(166,359.52)	.0

HOOPER CITY
BALANCE SHEET
DECEMBER 31, 2025

STORM WATER FUND

ASSETS

23-101010	CASH IN COMBINED FUND	888,392.54	
23-103012	ACCOUNTS RECEIVABLE-STORM WATE	1,738.32	
23-103014	ALLOWANCE FOR BAD DEBT-STORMWA	28.62	
23-103040	INFRASTRUCTURE	135,884.11	
23-103100	ACCUMULATED DEPRECIATION	(23,779.72)	
	TOTAL ASSETS		<u>1,002,263.87</u>

LIABILITIES AND EQUITY

LIABILITIES

23-201225	COMPENSATED ABSENCES PAYABLE	10,553.34	
23-201340	NET PENSION LIABILITY	160.00	
	TOTAL LIABILITIES		10,713.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-301027	RESERVED FOR PROJECT	165,381.10	
23-305000	UNRESERVED	812,114.66	
	REVENUE OVER EXPENDITURES - YTD	14,054.77	
	BALANCE - CURRENT DATE	<u>991,550.53</u>	
	TOTAL FUND EQUITY		<u>991,550.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,002,263.87</u>

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
23-33-4100 STORM WATER CHARGES	17,481.88	104,774.83	203,760.00	98,985.17	51.4
TOTAL SOURCE 33	17,481.88	104,774.83	203,760.00	98,985.17	51.4
 <u>STORM WATER REVENUES</u>					
23-36-1000 INTEREST	3,031.92	16,469.08	10,000.00	(6,469.08)	164.7
TOTAL STORM WATER REVENUES	3,031.92	16,469.08	10,000.00	(6,469.08)	164.7
 <u>SOURCE 39</u>					
23-39-9000 FUND BALANCE	.00	.00	53,640.00	53,640.00	.0
TOTAL SOURCE 39	.00	.00	53,640.00	53,640.00	.0
 TOTAL FUND REVENUE	 20,513.80	 121,243.91	 267,400.00	 146,156.09	 45.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>					
23-44-1000 STORM WATER EXPENSE	689.86	29,354.84	25,000.00	(4,354.84)	117.4
23-44-5000 ENGINEERING FEES	47,978.84	47,978.84	30,000.00	(17,978.84)	159.9
23-44-5025 MERCHANT FEES	181.93	1,213.71	2,000.00	786.29	60.7
23-44-5060 IMPACT FEE STUDY	.00	.00	120,000.00	120,000.00	.0
23-44-5500 SWEEPING	.00	.00	10,000.00	10,000.00	.0
23-44-5600 STORM DRAIN MAIN	.00	.00	7,000.00	7,000.00	.0
23-44-5700 STORM WATER MAINT	.00	155.71	.00	(155.71)	.0
TOTAL STORM WATER EXPENSES	48,850.63	78,703.10	194,000.00	115,296.90	40.6
<u>DEPARTMENT 46</u>					
23-46-5600 TRAINING/CERT/TRAVEL	.00	251.77	1,300.00	1,048.23	19.4
23-46-6600 LIFE INSURANCE	2.10	12.60	100.00	87.40	12.6
23-46-6610 SALARIES AND WAGES - SEWER	2,809.02	18,997.67	46,000.00	27,002.33	41.3
23-46-6615 FICA	214.89	1,452.76	3,500.00	2,047.24	41.5
23-46-6620 RETIREMENT	268.55	2,388.42	8,800.00	6,411.58	27.1
23-46-6625 HEALTH INSURANCE - SEWER	897.13	5,382.82	9,700.00	4,317.18	55.5
23-46-6630 WORKER'S COMPENSATION	.00	.00	4,000.00	4,000.00	.0
TOTAL DEPARTMENT 46	4,191.69	28,486.04	73,400.00	44,913.96	38.8
TOTAL FUND EXPENDITURES	53,042.32	107,189.14	267,400.00	160,210.86	40.1
NET REVENUE OVER EXPENDITURES	(32,528.52)	14,054.77	.00	(14,054.77)	.0

HOOPER CITY
BALANCE SHEET
DECEMBER 31, 2025

CAPITAL PROJECTS

ASSETS

30-101010	CASH IN COMBINED FUND	4,807,321.63	
30-103010	DEPOSITS	200.00	
	TOTAL ASSETS		4,807,521.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-301020	RESTRICTED FOR PARK IMPACT FEE	134,406.39	
30-305000	ASSIGNED FOR CAPITAL PROJECTS	4,202,220.93	
	REVENUE OVER EXPENDITURES - YTD	470,894.31	
	BALANCE - CURRENT DATE		4,807,521.63
	TOTAL FUND EQUITY		4,807,521.63
	TOTAL LIABILITIES AND EQUITY		4,807,521.63

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
30-32-1100	IMPACT FEE: PARKS	1,217.00	13,387.00	50,000.00	36,613.00	26.8
30-32-1400	RAMP GRANTS (YEARLY)	.00	190,718.00	269,618.00	78,900.00	70.7
30-32-1713	5500 W 5500 S TO DAVIS	.00	.00	2,609,000.00	2,609,000.00	.0
TOTAL REVENUE		1,217.00	204,105.00	2,928,618.00	2,724,513.00	7.0
<u>MISCELLANEOUS</u>						
30-36-1000	INTEREST	15,949.78	84,842.80	50,000.00	(34,842.80)	169.7
TOTAL MISCELLANEOUS		15,949.78	84,842.80	50,000.00	(34,842.80)	169.7
<u>SOURCE 38</u>						
30-38-8000	APPROPRIATION OF FUND BALANCE	.00	.00	397,291.00	397,291.00	.0
TOTAL SOURCE 38		.00	.00	397,291.00	397,291.00	.0
<u>SOURCE 39</u>						
30-39-1010	TRANSFER IN - CAPITAL PROJECTS	35,789.83	214,738.98	429,478.00	214,739.02	50.0
TOTAL SOURCE 39		35,789.83	214,738.98	429,478.00	214,739.02	50.0
TOTAL FUND REVENUE		52,956.61	503,686.78	3,805,387.00	3,301,700.22	13.2

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000 PARKS AND TRAILS	.00	9,570.45	336,387.00	326,816.55	2.9
30-44-2300 CEMETERY IMPROVEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
30-44-2335 5500 W PROJECT	(8,539.32)	(278.50)	.00	278.50	.0
30-44-2336 5100 PROJECT -3300 TO 4000S	.00	.00	340,000.00	340,000.00	.0
30-44-2337 5500 W - 5500 S TO DAVIS	23,039.94	23,039.94	3,109,000.00	3,085,960.06	.7
30-44-3040 CITY HALL RENOVATION	.00	460.58	10,000.00	9,539.42	4.6
TOTAL CAPITAL IMPROVEMENTS	14,500.62	32,792.47	3,805,387.00	3,772,594.53	.9
TOTAL FUND EXPENDITURES	14,500.62	32,792.47	3,805,387.00	3,772,594.53	.9
NET REVENUE OVER EXPENDITURES	38,455.99	470,894.31	.00	(470,894.31)	.0

**HOOPER CITY
EQUITY RESERVES
12/31/2025**

10-30-1000

CLASS C ROADS

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				1,218,569.86
JULY 2025	-	347,124.52	4,179.69	875,625.03
AUGUST 2025	-	3,485.55	3,003.39	875,142.88
SEPTEMBER 2025	214,502.44	60,222.44	3,001.74	1,032,424.62
OCTOBER 2025	-	646,231.76	3,541.22	389,734.08
NOVEMBER 2025	111,217.22	134,061.35	1,336.79	368,226.73
DECEMBER 2025			1,263.02	369,489.75
JANUARY 2026				369,489.75
FEBRUARY 2026				369,489.75
MARCH 2026				369,489.75
APRIL 2026				369,489.75
MAY 2026				369,489.75
JUNE 2026				369,489.75
				369,489.75
	<u>325,719.66</u>	<u>1,191,125.62</u>	<u>16,325.85</u>	
	10-33-5600	10-44-15##		

10-30-2000

LOCAL OPTION TRANSIT

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				1,366,533.25
JULY 2025	13,802.11		4,687.21	1,385,022.57
AUGUST 2025	12,321.03		4,750.63	1,402,094.23
SEPTEMBER 2025	12,321.03	1,311.26	4,809.18	1,417,913.18
OCTOBER 2025	6,141.46	42.95	4,863.44	1,428,875.13
NOVEMBER 2025	9,653.93	561.78	4,901.04	1,442,868.32
DECEMBER 2025			4,949.04	1,447,817.36
JANUARY 2026				1,447,817.36
FEBRUARY 2026	-			1,447,817.36
MARCH 2026				1,447,817.36
APRIL 2026				1,447,817.36
MAY 2026				1,447,817.36
JUNE 2026				1,447,817.36
				1,447,817.36
	<u>54,239.56</u>	<u>1,915.99</u>	<u>28,960.54</u>	
	10-31-5000	10-44-60## thru 63##		

23-30-3010

RESERVED IN STORM WATER

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				165,381.00
JULY 2025	-			165,381.00
AUGUST 2025				165,381.00
SEPTEMBER 2025				165,381.00
OCTOBER 2025				165,381.00
NOVEMBER 2025				165,381.00
DECEMBER 2025				165,381.00
JANUARY 2026				165,381.00
FEBRUARY 2026				165,381.00
MARCH 2026				165,381.00
APRIL 2026				165,381.00
MAY 2026				165,381.00
JUNE 2026				165,381.00
				165,381.00
	-	-	-	

20-30-1027

RESERVE IN SEWER FUND

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				52,153.91
JULY 2025	-			52,153.91
AUGUST 2025				52,153.91
SEPTEMBER 2025				52,153.91
OCTOBER 2025				52,153.91
NOVEMBER 2025				52,153.91
DECEMBER 2025				52,153.91
JANUARY 2026				52,153.91
FEBRUARY 2026				52,153.91
MARCH 2026				52,153.91
APRIL 2026				52,153.91
MAY 2026				52,153.91
JUNE 2026				52,153.91
				52,153.91
	-	-	-	

**5% OF UTILITY TAX
(Emergency Preparedness fund)**

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				21,899.71
JULY 2025	1,452.06		75.12	23,426.88
AUGUST 2025	1,720.69		80.35	25,227.93
SEPTEMBER 2025	3,238.60		86.53	28,553.06
OCTOBER 2025	2,231.52	1,200.00	97.94	29,682.52
NOVEMBER 2025	1,056.90		101.81	30,841.23
DECEMBER 2025	1,575.79		105.79	32,417.02
JANUARY 2026				32,417.02
FEBRUARY 2026				32,417.02
MARCH 2026				32,417.02
APRIL 2026				32,417.02
MAY 2026				32,417.02
JUNE 2026				32,417.02
	<u>11,275.56</u>	<u>-</u>	<u>-</u>	

PARK IMPACT FEES

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				101,404.00
JULY 2025	1,217.00		4,173.79	106,794.79
AUGUST 2025	3,651.00		4,395.67	114,841.46
SEPTEMBER 2025			4,726.87	119,568.34
OCTOBER 2025	4,868.00		4,921.43	129,357.77
NOVEMBER 2025	2,434.00		5,324.37	137,116.14
DECEMBER 2025	1,217.00	9,570.45	5,643.70	134,406.39
JANUARY 2026				134,406.39
FEBRUARY 2026				134,406.39
MARCH 2026				134,406.39
APRIL 2026				134,406.39
MAY 2026				134,406.39
JUNE 2026				134,406.39
	<u>13,387.00</u>	<u>9,570.45</u>	<u>29,185.84</u>	

20-30-1010

SEWER IMPACT FEES

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2025				128,672.00
JULY 2025	4,021.00		5,296.14	137,989.14
AUGUST 2025	12,063.00		5,679.63	155,731.77
SEPTEMBER 2025			6,409.92	162,141.69
OCTOBER 2025	16,084.00		6,673.75	184,899.44
NOVEMBER 2025	11,171.00		7,610.46	203,680.91
DECEMBER 2025	4,021.00		8,383.51	216,085.41
JANUARY 2026				216,085.41
FEBRUARY 2026				216,085.41
MARCH 2026				216,085.41
APRIL 2026				216,085.41
MAY 2026				216,085.41
JUNE 2026				216,085.41
	47,360.00	-	40,053.41	

20-32-1000

UDWQ LOAN SERVICING

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				322,500.00
JULY 2024				322,500.00
AUGUST 2024				322,500.00
SEPTEMBER 2024				322,500.00
OCTOBER 2024				322,500.00
NOVEMBER 2024				322,500.00
DECEMBER 2024				322,500.00
JANUARY 2025				322,500.00
FEBRUARY 2025				322,500.00
MARCH 2025				322,500.00
APRIL 2025				322,500.00
MAY 2025				322,500.00
JUNE 2025				322,500.00
	-	-	-	

SEWER REPLACEMENT COSTS

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				600,000.00
JULY 2024				600,000.00
AUGUST 2024				600,000.00
SEPTEMBER 2024				600,000.00
OCTOBER 2024				600,000.00
NOVEMBER 2024				600,000.00
DECEMBER 2024				600,000.00
JANUARY 2025				600,000.00
FEBRUARY 2025				600,000.00
MARCH 2025				600,000.00
APRIL 2025				600,000.00
MAY 2025				600,000.00
JUNE 2025				600,000.00
	-	-	-	

**GENERAL FUND
BALANCE SHEET
12/31/2025**

FUND BALANCES:	12/31/2025	6/30/2025	Difference
Restricted for Class C Roads	369,490	1,218,570	(849,080)
Restricted for Local Option Transportation	1,447,817	1,366,533	81,284
Reserved for Emergency Preparedness	32,417	33,642	(1,225)
Unrestricted, Unassigned	1,033,255	1,036,346	(3,091)
Total Fund Balances	<u>2,882,979</u>	<u>3,655,091</u>	<u>(772,112)</u>

Property Taxes in December		
Remaining Budgeted Transfers	(214,739)	
Budgeted Revenues	<u>4,115,895</u>	<u>4,301,547</u>
Unrestricted Fund Balance	1,065,672	1,069,988
Fund Balance After Pending Transfer & Missing Co	<u>850,933</u>	<u>1,069,988</u>
% of Budgeted Revenues (5%-35%)	<u>21%</u>	<u>25%</u>
\$ Amount below (above) the 35% limitation	<u>589,630</u>	<u>435,553</u>

Budgeted Revenues	4,115,895
35% Ceiling	1,440,563
5% Floor	205,795
25% Target	1,028,974

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101010 Cash Allocated to Other Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1,472,298.89-
07/31/2025	CA	1	Cash Allocation - Created: 08/05/25 2:37 PM		407,733.19-	
07/31/2025	CA	7	Cash Allocation - Created: 08/05/25 3:41 PM	15,471.41		
07/31/2025	CA	21	Cash Allocation - Created: 08/29/25 10:40 AM		4,074.17-	
			07/31/2025 (07/25) Period Totals and Balance	15,471.41 *	411,807.36- *	1,868,634.84-
08/31/2025	CA	1	Cash Allocation - Created: 09/09/25 1:30 PM	1,286,882.31		
08/31/2025	CA	7	Cash Allocation - Created: 09/09/25 2:43 PM	5,280.00		
08/31/2025	CA	9	Cash Allocation - Created: 09/09/25 3:19 PM		244,422.88-	
			08/31/2025 (08/25) Period Totals and Balance	1,292,162.31 *	244,422.88- *	820,895.41-
09/30/2025	CA	1	Cash Allocation - Created: 11/07/25 2:46 PM		256,237.82-	
09/30/2025	CA	7	Cash Allocation - Created: 11/07/25 4:13 PM		245,036.57-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	501,274.39- *	1,322,169.80-
10/31/2025	CA	1	Cash Allocation - Created: 11/10/25 12:36 PM	627,594.64		
			10/31/2025 (10/25) Period Totals and Balance	627,594.64 *	.00 *	694,575.16-
11/30/2025	CA	3	Cash Allocation - Created: 12/11/25 2:56 PM		31,415.97-	
11/30/2025	CA	9	Cash Allocation - Created: 12/11/25 3:07 PM		243,089.87-	
11/30/2025	CA	13	Cash Allocation - Created: 12/11/25 4:05 PM		2,133.46-	
06/30/2026	CA	1	Cash Allocation - Created: 11/13/25 9:26 AM		1,704.50-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	278,343.80- *	972,918.96-
12/31/2025	CA	1	Cash Allocation - Created: 01/06/26 9:13 PM	652,209.76		
12/31/2025	CA	7	Cash Allocation - Created: 01/06/26 9:39 PM		256,403.37-	
12/31/2025	CA	11	Cash Allocation - Created: 01/07/26 8:33 AM		28.07-	
			12/31/2025 (12/25) Period Totals and Balance	652,209.76 *	256,431.44- *	577,140.64-

01-101030 PTIF 3865

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

01-101110 Cash in Checking- Bank of Utah

			07/01/2025 (00/25) Balance	.00 *	.00 *	1,216,419.71
07/31/2025	CD	2	BANK FEES - JULY		70.84-	
07/31/2025	CD	4	BANK FEES - JULY		813.04-	
07/31/2025	CD	6	BANK FEES - JULY		92.96-	
07/31/2025	CD	8	BANK FEES - JULY		1,608.97-	
07/31/2025	CD	10	BANK FEES - JULY		24.00-	
07/31/2025	CD	11	CREDIT CARD PAYMENT - JULY		7,781.10-	
07/31/2025	CD	13	FLEET FUEL - JULY		2,863.35-	
07/31/2025	CD	19	PAYROLL TAX - 6.25.25		8,230.90-	
07/31/2025	CD	22	PAYROLL TAX - 7.9.25		8,403.43-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
07/31/2025	CD	24	URS LIABILITY PAYMENT		1,704.88-	
07/31/2025	CD	26	URS LIABILITY PAYMENT		4,949.17-	
07/31/2025	CD	28	TOMATO DAYS SUPPLIES		150.00-	
07/01/2025	CDA	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		2,059.68-	
07/01/2025	CDA	95003	TOTAL CHECKS & OTHER CHARGES - COMBI			
07/01/2025	CDA	95004	TOTAL CHECKS & OTHER CHARGES - COMBI			
07/01/2025	CDA	95006	TOTAL CHECKS & OTHER CHARGES - COMBI			
07/31/2025	CDA	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		3,410.88-	
07/31/2025	CDA	95005	TOTAL CHECKS & OTHER CHARGES - COMBI			
07/31/2025	CDA	95007	TOTAL CHECKS & OTHER CHARGES - COMBI			
07/04/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	25,907.60-	
07/18/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	24,099.09-	
07/02/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	14,491.02-	
07/16/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	2,212.87-	
07/31/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	15,471.41-	
06/30/2025	CR	10	Check - General Checkin - A	26,606.70		
			Description: Check - General Checkin - A			
06/30/2025	CR	11	XBP - CREDIT CARDS - UTILITY - General Chec	1,512.50		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
06/30/2025	CR	12	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/01/2025	CR	13	XBP - CREDIT CARDS - UTILITY - General Chec	604.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/01/2025	CR	14	XBP - CREDIT CARDS - GS - General Checkin -	425.38		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/02/2025	CR	1023	XBP - CREDIT CARDS - UTILITY - General Chec	4,023.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/03/2025	CR	1024	XBP - CREDIT CARDS - UTILITY - General Chec	3,454.10		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/04/2025	CR	1025	XBP - CREDIT CARDS - UTILITY - General Chec	2,342.30		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/05/2025	CR	1026	XBP - CREDIT CARDS - UTILITY - General Chec	1,510.96		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/06/2025	CR	1027	XBP - CREDIT CARDS - UTILITY - General Chec	1,047.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/07/2025	CR	1044	Check - General Checkin - A	2,396.36		
			Description: Check - General Checkin - A			
07/07/2025	CR	1045	XBP - CREDIT CARDS - UTILITY - General Chec	3,846.89		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/07/2025	CR	1046	XBP - CREDIT CARDS - GS - General Checkin -	652.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/08/2025	CR	1063	Check - General Checkin - A	6,330.20		
			Description: Check - General Checkin - A			
07/08/2025	CR	1064	XBP - CREDIT CARDS - UTILITY - General Chec	1,211.82		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/08/2025	CR	1065	XBP - CREDIT CARDS - GS - General Checkin -	2,604.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/09/2025	CR	1066	XBP - CREDIT CARDS - UTILITY - General Chec	4,516.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/09/2025	CR	1067	XBP - CREDIT CARDS - GS - General Checkin -	654.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/10/2025	CR	1089	Check - General Checkin - A	3,550.14		
			Description: Check - General Checkin - A			
07/10/2025	CR	1090	XBP - CREDIT CARDS - UTILITY - General Chec	8,141.51		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/10/2025	CR	1091	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/11/2025	CR	1092	XBP - CREDIT CARDS - UTILITY - General Chec	3,202.33		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/12/2025	CR	1093	XBP - CREDIT CARDS - UTILITY - General Chec	2,668.92		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/13/2025	CR	1094	XBP - CREDIT CARDS - UTILITY - General Chec	3,071.42		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/14/2025	CR	1103	Check - General Checkin - A	1,134.58		
			Description: Check - General Checkin - A			
07/14/2025	CR	1106	Check - General Checkin - A	1,298.17		
			Description: Check - General Checkin - A			
07/14/2025	CR	1114	Check - General Checkin - A	3,423.06		
			Description: Check - General Checkin - A			
07/14/2025	CR	1115	XBP - CREDIT CARDS - UTILITY - General Chec	8,162.23		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/14/2025	CR	1116	XBP - CREDIT CARDS - GS - General Checkin -	1,053.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/14/2025	CR	1127	Check - General Checkin - A		.08-	
			Description: Check - General Checkin - A			
07/15/2025	CR	1128	XBP - CREDIT CARDS - UTILITY - General Chec	18,966.14		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/15/2025	CR	1129	XBP - CREDIT CARDS - GS - General Checkin -	239.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/15/2025	CR	1162	Check - General Checkin - A	5,028.50		
			Description: Check - General Checkin - A			
07/16/2025	CR	1137	XBP - CREDIT CARDS - UTILITY - General Chec	1,965.62		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/17/2025	CR	1163	Check - General Checkin - A	3,377.72		
			Description: Check - General Checkin - A			
07/17/2025	CR	1164	XBP - CREDIT CARDS - UTILITY - General Chec	2,209.35		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/17/2025	CR	1165	XBP - CREDIT CARDS - GS - General Checkin -	51.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/18/2025	CR	1166	XBP - CREDIT CARDS - UTILITY - General Chec	1,892.88		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/19/2025	CR	1167	XBP - CREDIT CARDS - UTILITY - General Chec	320.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/20/2025	CR	1168	XBP - CREDIT CARDS - UTILITY - General Chec	331.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/21/2025	CR	1179	Check - General Checkin - A	7,294.96		
			Description: Check - General Checkin - A			
07/21/2025	CR	1187	Cash - General Checkin - B	1,198.22		
			Description: Cash - General Checkin - B			
07/21/2025	CR	1188	XBP - CREDIT CARDS - UTILITY - General Chec	2,368.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/21/2025	CR	1189	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/22/2025	CR	1199	XBP - CREDIT CARDS - UTILITY - General Chec	3,781.10		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/22/2025	CR	1200	XBP - CREDIT CARDS - GS - General Checkin -	1,358.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/23/2025	CR	1227	Check - General Checkin - A	30,613.80		
			Description: Check - General Checkin - A			
07/23/2025	CR	1228	XBP - CREDIT CARDS - UTILITY - General Chec	1,178.64		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/23/2025	CR	1229	XBP - CREDIT CARDS - GS - General Checkin -	2,687.15		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/24/2025	CR	1230	XBP - CREDIT CARDS - UTILITY - General Chec	810.48		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/25/2025	CR	1231	XBP - CREDIT CARDS - UTILITY - General Chec	413.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/25/2025	CR	1252	Check - General Checkin - A	1,914.04		
			Description: Check - General Checkin - A			
07/25/2025	CR	1262	Check - General Checkin - A			
			Description: Check - General Checkin - A			
07/26/2025	CR	1232	XBP - CREDIT CARDS - UTILITY - General Chec	113.71		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/27/2025	CR	1233	XBP - CREDIT CARDS - UTILITY - General Chec	305.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/28/2025	CR	1253	XBP - CREDIT CARDS - UTILITY - General Chec	887.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/28/2025	CR	1254	XBP - CREDIT CARDS - GS - General Checkin -	806.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/29/2025	CR	1259	Check - General Checkin - A	5,183.00		
			Description: Check - General Checkin - A			
07/29/2025	CR	1269	XBP - CREDIT CARDS - UTILITY - General Chec	285.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/29/2025	CR	1270	XBP - CREDIT CARDS - GS - General Checkin -	82.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/29/2025	CR	1275	Check - General Checkin - A	198.66		
			Description: Check - General Checkin - A			
07/29/2025	CR	1278	Cash - General Checkin - B	1,176.87		
			Description: Cash - General Checkin - B			
07/30/2025	CR	1287	XBP - CREDIT CARDS - GS - General Checkin -	252.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/30/2025	CR	1288	XBP - CREDIT CARDS - UTILITY - General Chec	95.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/31/2025	CR	1289	Check - General Checkin - A	129.58		
			Description: Check - General Checkin - A			
07/31/2025	CR	1300	Check - General Checkin - A	8,031.43		
			Description: Check - General Checkin - A			
07/31/2025	CR	1301	XBP - CREDIT CARDS - UTILITY - General Chec	1,938.67		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
07/31/2025	CR	1302	XBP - CREDIT CARDS - GS - General Checkin -	1,817.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
07/31/2025	CRJE	1	SALES TAX - JULY	158,392.06		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
07/31/2025	CRJE	3	TOMATO DAYS CARD PAYMENTS	257.50		
07/31/2025	CRJE	5	TOMATO DAYS CARD PAYMENTS	303.00		
07/31/2025	CRJE	7	TOMATO DAYS CARD PAYMENTS	304.50		
07/31/2025	CRJE	9	TOMATO DAYS CARD PAYMENTS	250.00		
07/31/2025	CRJE	11	TOMATO DAYS CARD PAYMENTS	509.00		
07/31/2025	CRJE	13	TOMATO DAYS CARD PAYMENTS	200.00		
07/31/2025	CRJE	15	TOMATO DAYS CARD PAYMENTS	100.00		
07/31/2025	CRJE	17	INTEREST INCOME - JULY	3,685.20		
07/31/2025	CRJE	30	REVOLUTION PROPERTY MANAGEMENT REN	1,800.00		
07/31/2025	CRJE	32	PAYROLL ACH RETURN	23.09		
			07/31/2025 (07/25) Period Totals and Balance	374,879.98 *	124,345.27- *	1,466,954.42
08/31/2025	CD	3	PAYROLL TAX 7/3/25		9,118.82-	
08/31/2025	CD	6	PAYROLL TAX 8/6/25		8,235.28-	
08/31/2025	CD	10	CASH FOR TOMATO DAYS		5,280.00-	
08/04/2025	CDA	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		649,304.41-	
08/21/2025	CDA	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		764,723.70-	
08/26/2025	CDA	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		22,369.58-	
08/31/2025	CDA	1	URS		4,540.46-	
08/31/2025	CDA	2	URS		4,928.29-	
08/31/2025	CDA	3	URS		4,600.09-	
08/31/2025	CDA	4	URS		4,730.32-	
08/31/2025	CDA	5	URS		4,622.53-	
08/31/2025	CDA	6	URS		4,791.69-	
08/31/2025	CDA	7	URS		4,643.46-	
08/31/2025	CDA	8	URS		4,640.29-	
08/31/2025	CDA	9	URS		4,429.11-	
08/31/2025	CDA	10	URS		3,927.13-	
08/31/2025	CDA	11	URS		4,551.54-	
08/31/2025	CDA	12	URS		4,036.40-	
08/01/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	27,573.06-	
08/15/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	23,713.03-	
08/29/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	27,897.92-	
08/14/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	2,202.75-	
08/28/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	15,435.17-	
08/01/2025	CR	12	XBP - CREDIT CARDS - UTILITY - General Chec	3,786.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/02/2025	CR	13	XBP - CREDIT CARDS - UTILITY - General Chec	1,608.04		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/03/2025	CR	14	XBP - CREDIT CARDS - UTILITY - General Chec	1,265.04		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/04/2025	CR	15	XBP - CREDIT CARDS - UTILITY - General Chec	2,365.12		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/04/2025	CR	16	XBP - CREDIT CARDS - GS - General Checkin -	152.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/05/2025	CR	1019	XBP - CREDIT CARDS - UTILITY - General Chec	3,137.18		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/05/2025	CR	1020	XBP - CREDIT CARDS - GS - General Checkin -	1,085.18		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/06/2025	CR	1021	XBP - CREDIT CARDS - UTILITY - General Chec	2,180.78		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/06/2025	CR	1022	XBP - CREDIT CARDS - GS - General Checkin -	627.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/07/2025	CR	1052	Check - General Checkin - A	4,851.88		
			Description: Check - General Checkin - A			
08/07/2025	CR	1053	XBP - CREDIT CARDS - UTILITY - General Chec	2,480.10		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/07/2025	CR	1054	XBP - CREDIT CARDS - GS - General Checkin -	897.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/08/2025	CR	1055	XBP - CREDIT CARDS - UTILITY - General Chec	2,151.44		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/09/2025	CR	1056	XBP - CREDIT CARDS - UTILITY - General Chec	203.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/10/2025	CR	1057	XBP - CREDIT CARDS - UTILITY - General Chec	5,601.40		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/11/2025	CR	1058	Check - General Checkin - A	36,097.66		
			Description: Check - General Checkin - A			
08/11/2025	CR	1059	XBP - CREDIT CARDS - UTILITY - General Chec	2,975.22		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/11/2025	CR	1060	XBP - CREDIT CARDS - GS - General Checkin -	8,464.69		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/11/2025	CR	1078	Check - General Checkin - A		.50-	
			Description: Check - General Checkin - A			
08/12/2025	CR	1079	Check - General Checkin - A	7,261.52		
			Description: Check - General Checkin - A			
08/12/2025	CR	1080	XBP - CREDIT CARDS - UTILITY - General Chec	3,631.40		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/12/2025	CR	1081	XBP - CREDIT CARDS - GS - General Checkin -	204.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/12/2025	CR	1094	Cash - General Checkin - B			
			Description: Cash - General Checkin - B			
08/13/2025	CR	1095	Cash - General Checkin - B	1,255.40		
			Description: Cash - General Checkin - B			
08/13/2025	CR	1096	Check - General Checkin - A	1,374.14		
			Description: Check - General Checkin - A			
08/13/2025	CR	1097	XBP - CREDIT CARDS - UTILITY - General Chec	4,858.25		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/13/2025	CR	1098	XBP - CREDIT CARDS - GS - General Checkin -	338.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/13/2025	CR	1103	Check - General Checkin - A	2,647.39		
			Description: Check - General Checkin - A			
08/14/2025	CR	1121	Check - General Checkin - A	18,393.26		
			Description: Check - General Checkin - A			
08/14/2025	CR	1122	XBP - CREDIT CARDS - UTILITY - General Chec	7,285.14		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/14/2025	CR	1123	XBP - CREDIT CARDS - GS - General Checkin -	573.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/15/2025	CR	1124	XBP - CREDIT CARDS - UTILITY - General Chec	19,027.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/16/2025	CR	1125	XBP - CREDIT CARDS - UTILITY - General Chec	619.90		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/17/2025	CR	1126	XBP - CREDIT CARDS - UTILITY - General Chec	153.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/18/2025	CR	1141	Check - General Checkin - A	2,444.92		
			Description: Check - General Checkin - A			
08/18/2025	CR	1142	XBP - CREDIT CARDS - UTILITY - General Chec	1,808.20		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/18/2025	CR	1143	XBP - CREDIT CARDS - GS - General Checkin -	435.25		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/18/2025	CR	1162	Check - General Checkin - A	759.96		
			Description: Check - General Checkin - A			
08/19/2025	CR	1163	Check - General Checkin - A	38,449.56		
			Description: Check - General Checkin - A			
08/19/2025	CR	1164	XBP - CREDIT CARDS - UTILITY - General Chec	1,707.28		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/19/2025	CR	1165	XBP - CREDIT CARDS - GS - General Checkin -	1,957.18		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/20/2025	CR	1166	XBP - CREDIT CARDS - UTILITY - General Chec	1,120.80		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/20/2025	CR	1167	XBP - CREDIT CARDS - GS - General Checkin -	3,180.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/21/2025	CR	1189	Check - General Checkin - A	4,544.28		
			Description: Check - General Checkin - A			
08/21/2025	CR	1190	XBP - CREDIT CARDS - UTILITY - General Chec	1,390.38		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/21/2025	CR	1191	XBP - CREDIT CARDS - GS - General Checkin -	2,359.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/22/2025	CR	1192	XBP - CREDIT CARDS - UTILITY - General Chec	828.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/23/2025	CR	1193	XBP - CREDIT CARDS - UTILITY - General Chec	102.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/24/2025	CR	1194	XBP - CREDIT CARDS - UTILITY - General Chec	102.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/25/2025	CR	1208	Check - General Checkin - A	3,752.71		
			Description: Check - General Checkin - A			
08/25/2025	CR	1209	XBP - CREDIT CARDS - GS - General Checkin -	429.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/25/2025	CR	1210	XBP - CREDIT CARDS - UTILITY - General Chec	1,521.20		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/25/2025	CR	1222	Check - General Checkin - A	233.66		
			Description: Check - General Checkin - A			
08/26/2025	CR	1223	XBP - CREDIT CARDS - UTILITY - General Chec	464.40		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/26/2025	CR	1224	XBP - CREDIT CARDS - GS - General Checkin -	93.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/27/2025	CR	1236	Cash - General Checkin - B	2,259.56		
			Description: Cash - General Checkin - B			
08/27/2025	CR	1237	XBP - CREDIT CARDS - UTILITY - General Chec	373.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/27/2025	CR	1238	XBP - CREDIT CARDS - GS - General Checkin -	270.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/28/2025	CR	1250	Check - General Checkin - A	7,718.08		
			Description: Check - General Checkin - A			
08/28/2025	CR	1251	Cash - General Checkin - B	302.85		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: Cash - General Checkin - B			
08/28/2025	CR	1252	XBP - CREDIT CARDS - UTILITY - General Chec	1,484.38		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/28/2025	CR	1253	XBP - CREDIT CARDS - GS - General Checkin -	527.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/31/2025	CRJE	1	XPRESS BILL PAY TRANSFER	398,400.00		
08/31/2025	CRJE	3	SALES TAX	202,109.98		
08/31/2025	CRJE	5	BANK FEES		62.70-	
08/31/2025	CRJE	7	BANK FEES		922.17-	
08/31/2025	CRJE	9	BANK FEES		185.14-	
08/31/2025	CRJE	11	BANK FEES		149.00-	
08/31/2025	CRJE	13	BANK FEES		1,822.07-	
08/31/2025	CRJE	14	VALOR CREDIT CARD PAYMENTS	59.50		
08/31/2025	CRJE	16	VALOR CREDIT CARD PAYMENTS	700.96		
08/31/2025	CRJE	18	VALOR CREDIT CARD PAYMENTS	104.00		
08/31/2025	CRJE	20	VALOR CREDIT CARD PAYMENTS	600.00		
08/31/2025	CRJE	22	VALOR CREDIT CARD PAYMENTS	210.00		
08/31/2025	CRJE	24	VALOR CREDIT CARD PAYMENTS	30.00		
08/31/2025	CRJE	26	VALOR CREDIT CARD PAYMENTS	30.00		
08/31/2025	CRJE	28	VALOR CREDIT CARD PAYMENT	90.00		
08/31/2025	CRJE	30	VALOR CREDIT CARD PAYMENT	1,715.00		
08/31/2025	CRJE	32	VALOR CREDIT CARD PAYMENT	90.00		
08/31/2025	CRJE	34	CREDIT CARD PAYMENTS		11,872.05-	
08/31/2025	CRJE	36	FLEET SERVICES		3,184.19-	
08/31/2025	CRJE	40	INTEREST INCOME	3,996.38		
08/31/2025	CRJE	64	PROPERTY RENTAL	1,801.99		
08/31/2025	CRJE	66	ACH RETURN	23.09		
			08/31/2025 (08/25) Period Totals and Balance	838,132.86 *	1,628,492.85- *	676,594.43
09/30/2025	CD	2	BANK FEES		89.97-	
09/30/2025	CD	4	BANK FEES		895.12-	
09/30/2025	CD	6	BANK FEES		435.92-	
09/30/2025	CD	8	BANK FEES		1,716.83-	
09/30/2025	CD	10	BANK FEES		47.50-	
09/30/2025	CD	11	FLEET SERVICES		2,584.12-	
09/30/2025	CD	18	PAYROLL 8/20/25		9,078.56-	
09/30/2025	CD	21	PAYROLL 9/3/25		15,861.48-	
09/30/2025	CD	24	PAYROLL 9/17/25		8,774.50-	
09/30/2025	CD	26	URS PAYMENT		4,591.20-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
09/30/2025	CD	28	URS PAYMENT		7,147.25-	
09/30/2025	CD	29	RETURNED CHECK		219.65-	
09/30/2025	CD	31	CREDIT CARD PAYMENT		2,750.21-	
09/02/2025	CDA	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		1,477.72-	
09/10/2025	CDA	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		1,200.00-	
09/17/2025	CDA	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		169,599.07-	
09/29/2025	CDA	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		1,473.15-	
09/12/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	39,006.99-	
09/26/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	26,832.18-	
09/11/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	3,275.73-	
09/25/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	15,379.10-	
08/29/2025	CR	11	XBP - CREDIT CARDS - UTILITY - General Chec	560.40		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/29/2025	CR	12	XBP - CREDIT CARDS - GS - General Checkin -	436.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
08/30/2025	CR	13	XBP - CREDIT CARDS - UTILITY - General Chec	208.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
08/31/2025	CR	14	XBP - CREDIT CARDS - UTILITY - General Chec	881.90		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/01/2025	CR	15	XBP - CREDIT CARDS - UTILITY - General Chec	2,916.26		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/02/2025	CR	1012	XBP - CREDIT CARDS - UTILITY - General Chec	3,066.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/02/2025	CR	1013	XBP - CREDIT CARDS - GS - General Checkin -	433.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/03/2025	CR	1023	Check - General Checkin - A	51,807.89		
			Description: Check - General Checkin - A			
09/03/2025	CR	1024	XBP - CREDIT CARDS - UTILITY - General Chec	3,057.92		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/03/2025	CR	1025	XBP - CREDIT CARDS - GS - General Checkin -	41.45		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/04/2025	CR	1053	XBP - CREDIT CARDS - UTILITY - General Chec	2,711.84		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/04/2025	CR	1054	XBP - CREDIT CARDS - GS - General Checkin -	59.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/05/2025	CR	1055	XBP - CREDIT CARDS - UTILITY - General Chec	2,746.42		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/06/2025	CR	1056	XBP - CREDIT CARDS - UTILITY - General Chec	348.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/07/2025	CR	1057	XBP - CREDIT CARDS - UTILITY - General Chec	944.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/08/2025	CR	1058	XBP - CREDIT CARDS - UTILITY - General Chec	2,373.20		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/09/2025	CR	1059	XBP - CREDIT CARDS - UTILITY - General Chec	1,958.23		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/09/2025	CR	1085	Check - General Checkin - A	8,677.69		
			Description: Check - General Checkin - A			
09/10/2025	CR	1078	XBP - CREDIT CARDS - UTILITY - General Chec	7,213.54		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/10/2025	CR	1079	XBP - CREDIT CARDS - GS - General Checkin -	176.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/10/2025	CR	1088	Check - General Checkin - A	3,836.37		
			Description: Check - General Checkin - A			
09/11/2025	CR	1105	Check - General Checkin - A	33,718.86		
			Description: Check - General Checkin - A			
09/11/2025	CR	1106	XBP - CREDIT CARDS - UTILITY - General Chec	3,704.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/12/2025	CR	1107	XBP - CREDIT CARDS - UTILITY - General Chec	4,112.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/13/2025	CR	1108	XBP - CREDIT CARDS - UTILITY - General Chec	3,123.66		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/14/2025	CR	1109	XBP - CREDIT CARDS - UTILITY - General Chec	4,859.54		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/14/2025	CR	1126	XBP - CREDIT CARDS - UTILITY - General Chec	101.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/15/2025	CR	1127	Check - General Checkin - A	4,820.30		
			Description: Check - General Checkin - A			
09/15/2025	CR	1128	XBP - CREDIT CARDS - UTILITY - General Chec	19,519.67		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/15/2025	CR	1129	XBP - CREDIT CARDS - GS - General Checkin -	3,257.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/16/2025	CR	1139	Check - General Checkin - A	1,814.28		
			Description: Check - General Checkin - A			
09/16/2025	CR	1140	XBP - CREDIT CARDS - UTILITY - General Chec	2,002.44		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/16/2025	CR	1141	XBP - CREDIT CARDS - GS - General Checkin -	553.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/16/2025	CR	1154	Check - General Checkin - A	1,049.82		
			Description: Check - General Checkin - A			
09/17/2025	CR	1155	Check - General Checkin - A	4,937.57		
			Description: Check - General Checkin - A			
09/17/2025	CR	1156	XBP - CREDIT CARDS - UTILITY - General Chec	1,688.36		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/17/2025	CR	1157	XBP - CREDIT CARDS - GS - General Checkin -	789.25		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/18/2025	CR	1180	Cash - General Checkin - B	990.98		
			Description: Cash - General Checkin - B			
09/18/2025	CR	1181	Check - General Checkin - A	1,503.16		
			Description: Check - General Checkin - A			
09/18/2025	CR	1182	XBP - CREDIT CARDS - UTILITY - General Chec	1,231.64		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/18/2025	CR	1183	XBP - CREDIT CARDS - GS - General Checkin -	301.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/19/2025	CR	1184	XBP - CREDIT CARDS - UTILITY - General Chec	627.98		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/20/2025	CR	1185	XBP - CREDIT CARDS - UTILITY - General Chec	305.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/21/2025	CR	1186	XBP - CREDIT CARDS - UTILITY - General Chec	62.00		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/22/2025	CR	1198	XBP - CREDIT CARDS - UTILITY - General Chec	1,001.26		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/23/2025	CR	1208	Check - General Checkin - A	3,129.65		
			Description: Check - General Checkin - A			
09/23/2025	CR	1209	XBP - CREDIT CARDS - UTILITY - General Chec	932.80		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/23/2025	CR	1210	XBP - CREDIT CARDS - GS - General Checkin -	2,152.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/24/2025	CR	1221	Check - General Checkin - A	65,720.22		
			Description: Check - General Checkin - A			
09/24/2025	CR	1222	XBP - CREDIT CARDS - UTILITY - General Chec	1,028.31		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/24/2025	CR	1223	XBP - CREDIT CARDS - GS - General Checkin -	741.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/25/2025	CR	1243	XBP - CREDIT CARDS - UTILITY - General Chec	888.64		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/25/2025	CR	1244	XBP - CREDIT CARDS - GS - General Checkin -	278.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/25/2025	CR	1257	Check - General Checkin - A	944.74		
			Description: Check - General Checkin - A			
09/25/2025	CR	1258	Cash - General Checkin - B	576.84		
			Description: Cash - General Checkin - B			
09/26/2025	CR	1245	XBP - CREDIT CARDS - UTILITY - General Chec	1,123.64		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/27/2025	CR	1246	XBP - CREDIT CARDS - UTILITY - General Chec	99.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/28/2025	CR	1247	XBP - CREDIT CARDS - UTILITY - General Chec	173.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/29/2025	CR	1265	XBP - CREDIT CARDS - UTILITY - General Chec	761.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/29/2025	CR	1266	XBP - CREDIT CARDS - GS - General Checkin -	2,609.90		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/30/2025	CR	1	Transfer from Xpress	145,000.00		
09/30/2025	CR	3	Transfer from Xpress	116,000.00		
09/30/2025	CR	1275	XBP - CREDIT CARDS - UTILITY - General Chec	960.04		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
09/30/2025	CR	1276	XBP - CREDIT CARDS - GS - General Checkin -	737.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
09/30/2025	CRJE	1	B&C ROADS	121,099.86		
09/30/2025	CRJE	3	B&C ROADS	93,402.58		
09/30/2025	CRJE	5	SALES TAX	147,332.62		
09/30/2025	CRJE	17	BANK FEES	195.00		
09/30/2025	CRJE	19	BANK FEES	3,709.00		
09/30/2025	CRJE	21	BANK FEES	13,294.03		
09/30/2025	CRJE	23	BANK FEES	19,531.50		
09/30/2025	CRJE	25	BANK FEES	30.00		
09/30/2025	CRJE	31	INTEREST INCOME	2,633.76		
09/30/2025	CRJE	48	CREDIT CARD PAYMENTS			
09/30/2025	CRJE	50	RENTAL INCOME	1,800.00		
09/30/2025	CRJE	52	CREDIT CARD PAYMENTS			
			09/30/2025 (09/25) Period Totals and Balance	937,416.39 *	312,436.25- *	1,301,574.57
10/31/2025	CD	2	BANK FEES		244.54-	
10/31/2025	CD	4	BANK FEES		864.28-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
10/31/2025	CD	6	BANK FEES		167.58-	
10/31/2025	CD	8	BANK FEES		1,733.50-	
10/31/2025	CD	9	CREDIT CARD		3,703.23-	
10/31/2025	CD	11	FLEET SERVICES		1,761.86-	
10/31/2025	CD	16	URS PAYMENT		1,913.84-	
10/31/2025	CD	19	IRS PAYROLL		8,426.23-	
10/31/2025	CD	22	IRS PAYROLL		11,364.32-	
10/31/2025	CD	24	URS PAYMENT		3,818.61-	
10/31/2025	CD	26	URS PAYMENT		4,150.63-	
10/31/2025	CD	27	returned check		21.50-	
10/31/2025	CD	30	KOZ RETURN CHECK		16,143.23-	
10/20/2025	CDA	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		1,223,693.53-	
10/30/2025	CDA	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		1,473.76-	
10/10/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	24,580.30-	
10/24/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	31,624.61-	
10/09/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	2,236.28-	
10/23/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	15,740.08-	
10/01/2025	CR	5	XBP - CREDIT CARDS - UTILITY - General Chec	4,095.22		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/01/2025	CR	6	XBP - CREDIT CARDS - GS - General Checkin -	415.55		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/02/2025	CR	1020	XBP - CREDIT CARDS - UTILITY - General Chec	2,996.29		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/02/2025	CR	1021	XBP - CREDIT CARDS - GS - General Checkin -	237.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/03/2025	CR	1022	XBP - CREDIT CARDS - UTILITY - General Chec	2,658.34		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/04/2025	CR	1023	XBP - CREDIT CARDS - UTILITY - General Chec	469.82		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/05/2025	CR	1024	XBP - CREDIT CARDS - UTILITY - General Chec	1,014.96		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/06/2025	CR	1039	XBP - CREDIT CARDS - UTILITY - General Chec	2,011.40		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/06/2025	CR	1040	XBP - CREDIT CARDS - GS - General Checkin -	236.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/06/2025	CR	1046	Check - General Checkin - A	5,519.14		
			Description: Check - General Checkin - A			
10/07/2025	CR	1053	XBP - CREDIT CARDS - UTILITY - General Chec	4,161.21		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/07/2025	CR	1054	XBP - CREDIT CARDS - GS - General Checkin -	244.57		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/08/2025	CR	1063	XBP - CREDIT CARDS - UTILITY - General Chec	2,722.47		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/08/2025	CR	1064	XBP - CREDIT CARDS - GS - General Checkin -	1,302.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/09/2025	CR	1075	Check - General Checkin - A	28,784.14		
			Description: Check - General Checkin - A			
10/09/2025	CR	1076	XBP - CREDIT CARDS - UTILITY - General Chec	2,460.94		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/09/2025	CR	1077	XBP - CREDIT CARDS - GS - General Checkin -	289.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/10/2025	CR	1094	XBP - CREDIT CARDS - UTILITY - General Chec	7,260.03		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/11/2025	CR	1095	XBP - CREDIT CARDS - UTILITY - General Chec	1,595.80		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/12/2025	CR	1096	XBP - CREDIT CARDS - UTILITY - General Chec	2,124.10		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/13/2025	CR	1097	XBP - CREDIT CARDS - UTILITY - General Chec	3,186.66		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/14/2025	CR	1110	Check - General Checkin - A	1,833.28		
			Description: Check - General Checkin - A			
10/14/2025	CR	1111	XBP - CREDIT CARDS - UTILITY - General Chec	8,853.26		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/14/2025	CR	1112	XBP - CREDIT CARDS - GS - General Checkin -	582.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/14/2025	CR	1117	Check - General Checkin - A	1,595.84		
			Description: Check - General Checkin - A			
10/15/2025	CR	1126	Check - General Checkin - A	443.08		
			Description: Check - General Checkin - A			
10/15/2025	CR	1127	XBP - CREDIT CARDS - UTILITY - General Chec	19,818.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/15/2025	CR	1128	XBP - CREDIT CARDS - GS - General Checkin -	149.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/15/2025	CR	1134	Check - General Checkin - A	4,902.05		
			Description: Check - General Checkin - A			
10/16/2025	CR	1153	XBP - CREDIT CARDS - UTILITY - General Chec	1,713.32		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/16/2025	CR	1154	XBP - CREDIT CARDS - GS - General Checkin -	1,058.13		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/17/2025	CR	1155	XBP - CREDIT CARDS - UTILITY - General Chec	1,091.64		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/18/2025	CR	1156	XBP - CREDIT CARDS - UTILITY - General Chec	430.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/19/2025	CR	1157	XBP - CREDIT CARDS - UTILITY - General Chec	325.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/20/2025	CR	1172	XBP - CREDIT CARDS - UTILITY - General Chec	1,953.70		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/20/2025	CR	1173	XBP - CREDIT CARDS - GS - General Checkin -	2,014.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/21/2025	CR	1185	Check - General Checkin - A	236,903.91		
			Description: Check - General Checkin - A			
10/21/2025	CR	1186	Cash - General Checkin - B	2,634.77		
			Description: Cash - General Checkin - B			
10/21/2025	CR	1187	XBP - CREDIT CARDS - UTILITY - General Chec	892.13		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/21/2025	CR	1188	XBP - CREDIT CARDS - GS - General Checkin -	196.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/22/2025	CR	1198	XBP - CREDIT CARDS - UTILITY - General Chec	1,698.12		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/22/2025	CR	1199	XBP - CREDIT CARDS - GS - General Checkin -	31.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/23/2025	CR	1219	Check - General Checkin - A	5,463.64		
			Description: Check - General Checkin - A			
10/23/2025	CR	1220	XBP - CREDIT CARDS - UTILITY - General Chec	1,297.78		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/23/2025	CR	1221	XBP - CREDIT CARDS - GS - General Checkin -	408.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/24/2025	CR	1222	XBP - CREDIT CARDS - UTILITY - General Chec	711.06		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/25/2025	CR	1223	XBP - CREDIT CARDS - UTILITY - General Chec	472.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/26/2025	CR	1224	XBP - CREDIT CARDS - UTILITY - General Chec	583.40		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/27/2025	CR	1237	XBP - CREDIT CARDS - GS - General Checkin -	230.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/27/2025	CR	1238	XBP - CREDIT CARDS - UTILITY - General Chec	918.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/28/2025	CR	1248	Check - General Checkin - A	23,456.17		
			Description: Check - General Checkin - A			
10/28/2025	CR	1249	XBP - CREDIT CARDS - UTILITY - General Chec	1,076.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/28/2025	CR	1250	XBP - CREDIT CARDS - GS - General Checkin -	203.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/29/2025	CR	1261	Cash - General Checkin - B	696.90		
			Description: Cash - General Checkin - B			
10/29/2025	CR	1262	Check - General Checkin - A	207.32		
			Description: Check - General Checkin - A			
10/29/2025	CR	1263	XBP - CREDIT CARDS - UTILITY - General Chec	263.66		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/29/2025	CR	1264	XBP - CREDIT CARDS - GS - General Checkin -	2,060.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/31/2025	CR	1	AJE	1,516.26		
10/31/2025	CRJE	1	Transfer Xpress	86,000.00		
10/31/2025	CRJE	3	INTEREST INCOME	3,579.38		
10/31/2025	CRJE	5	RENT INCOME	1,800.00		
10/31/2025	CRJE	8	URS PAYMENT			
10/31/2025	CRJE	10	URS PAYMENT			
10/31/2025	CRJE	11	ACH RTNS			
10/31/2025	CRJE	15	SALE TAX	173,176.19		
10/31/2025	CRJE	30	URS PAYMENT			
			10/31/2025 (10/25) Period Totals and Balance	667,026.29 *	1,353,661.91- *	614,938.95
11/30/2025	CD	22	CHECKS DELUX BUX SYSTEMS		2,371.50-	
12/11/2025	CD	2	CRA BANK FEES		45.55-	
12/11/2025	CD	4	CRA BANK FEES		897.68-	
12/11/2025	CD	6	CRA BANK FEES		196.41-	
12/11/2025	CD	8	CRA BANK FEES		25.00-	
12/11/2025	CD	10	CRA BANK FEES		1,763.62-	
12/11/2025	CD	11	CRA CREDIT CARD PMT		5,268.11-	
12/11/2025	CD	15	CRA IRS PAYMENT 11-7-25		7,622.68-	
12/11/2025	CD	18	CRA IRS PAYMENT 11-12-25		7,536.28-	
12/11/2025	CD	20	CRA URS PAYMENT		3,137.61-	
11/17/2025	CDA	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		298,183.23-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
11/07/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	22,644.41-	
11/21/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	22,690.24-	
11/06/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	1,300.59-	
11/20/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	2,083.86-	
10/30/2025	CR	16	XBP - CREDIT CARDS - UTILITY - General Chec	603.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
10/30/2025	CR	17	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
10/31/2025	CR	18	XBP - CREDIT CARDS - UTILITY - General Chec	485.56		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/01/2025	CR	19	XBP - CREDIT CARDS - UTILITY - General Chec	833.48		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/02/2025	CR	20	XBP - CREDIT CARDS - UTILITY - General Chec	238.50		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/03/2025	CR	21	XBP - CREDIT CARDS - UTILITY - General Chec	1,740.52		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/03/2025	CR	22	XBP - CREDIT CARDS - GS - General Checkin -	1,452.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/04/2025	CR	1036	XBP - CREDIT CARDS - UTILITY - General Chec	3,090.00		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/05/2025	CR	1037	XBP - CREDIT CARDS - UTILITY - General Chec	5,615.86		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/05/2025	CR	1038	XBP - CREDIT CARDS - GS - General Checkin -	16.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/06/2025	CR	1039	XBP - CREDIT CARDS - UTILITY - General Chec	5,142.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/06/2025	CR	1040	XBP - CREDIT CARDS - GS - General Checkin -	16.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/07/2025	CR	1041	XBP - CREDIT CARDS - UTILITY - General Chec	1,624.20		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/08/2025	CR	1042	XBP - CREDIT CARDS - UTILITY - General Chec	655.48		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/09/2025	CR	1043	XBP - CREDIT CARDS - UTILITY - General Chec	776.98		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/10/2025	CR	1065	XBP - CREDIT CARDS - UTILITY - General Chec	8,153.60		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/10/2025	CR	1066	XBP - CREDIT CARDS - GS - General Checkin -	118.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/11/2025	CR	1067	XBP - CREDIT CARDS - UTILITY - General Chec	1,502.12		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/12/2025	CR	1078	Check - General Checkin - A	48,804.37		
			Description: Check - General Checkin - A			
11/12/2025	CR	1079	XBP - CREDIT CARDS - UTILITY - General Chec	4,588.12		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/12/2025	CR	1080	XBP - CREDIT CARDS - GS - General Checkin -	51.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/13/2025	CR	1100	Check - General Checkin - A	9,039.95		
			Description: Check - General Checkin - A			
11/13/2025	CR	1101	XBP - CREDIT CARDS - UTILITY - General Chec	6,645.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/13/2025	CR	1102	XBP - CREDIT CARDS - GS - General Checkin -	479.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/14/2025	CR	1103	XBP - CREDIT CARDS - UTILITY - General Chec	6,449.66		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/15/2025	CR	1104	XBP - CREDIT CARDS - UTILITY - General Chec	18,062.46		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/16/2025	CR	1105	XBP - CREDIT CARDS - UTILITY - General Chec	643.48		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/17/2025	CR	1118	XBP - CREDIT CARDS - UTILITY - General Chec	1,987.34		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/17/2025	CR	1119	XBP - CREDIT CARDS - GS - General Checkin -	451.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/18/2025	CR	1130	Check - General Checkin - A	30,538.13		
			Description: Check - General Checkin - A			
11/18/2025	CR	1131	Cash - General Checkin - B	914.36		
			Description: Cash - General Checkin - B			
11/18/2025	CR	1132	XBP - CREDIT CARDS - UTILITY - General Chec	709.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/18/2025	CR	1133	XBP - CREDIT CARDS - GS - General Checkin -	51.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/19/2025	CR	1144	Check - General Checkin - A	61,246.16		
			Description: Check - General Checkin - A			
11/19/2025	CR	1145	XBP - CREDIT CARDS - UTILITY - General Chec	1,324.30		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/19/2025	CR	1146	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/20/2025	CR	1167	XBP - CREDIT CARDS - UTILITY - General Chec	1,259.91		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/20/2025	CR	1168	XBP - CREDIT CARDS - GS - General Checkin -	273.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/21/2025	CR	1169	XBP - CREDIT CARDS - UTILITY - General Chec	1,169.04		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/22/2025	CR	1170	XBP - CREDIT CARDS - UTILITY - General Chec	468.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/24/2025	CR	1186	Check - General Checkin - A	5,509.77		
			Description: Check - General Checkin - A			
11/24/2025	CR	1187	XBP - CREDIT CARDS - UTILITY - General Chec	1,147.48		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/24/2025	CR	1188	XBP - CREDIT CARDS - GS - General Checkin -	35.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/25/2025	CR	1205	XBP - CREDIT CARDS - UTILITY - General Chec	1,195.38		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/25/2025	CR	1206	XBP - CREDIT CARDS - GS - General Checkin -	142.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
11/26/2025	CR	1207	XBP - CREDIT CARDS - UTILITY - General Chec	671.28		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/27/2025	CR	1208	XBP - CREDIT CARDS - UTILITY - General Chec	417.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/28/2025	CR	1226	XBP - CREDIT CARDS - UTILITY - General Chec	375.66		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/29/2025	CR	1227	XBP - CREDIT CARDS - UTILITY - General Chec	101.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/30/2025	CR	1228	XBP - CREDIT CARDS - UTILITY - General Chec	6.00		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
11/30/2025	CRJE	1	CRA B&C ROADS	7,809.95		
11/30/2025	CRJE	3	CRA B&C ROADS	103,407.27		
11/30/2025	CRJE	5	CRA SALES TAX	165,839.69		
11/30/2025	CRJE	18	RENTAL INCOME	1,800.00		
11/30/2025	CRJE	20	ULD- Cash	2,704.96		
12/11/2025	CRJE	7	INTERST INCOME BANK	1,287.69		
			11/30/2025 (11/25) Period Totals and Balance	519,876.97 *	375,766.77- *	759,049.15
12/31/2025	CD	2	BANK FEES		42.00-	
12/31/2025	CD	4	BANK FEES		882.15-	
12/31/2025	CD	6	BANK FEES		44.12-	
12/31/2025	CD	8	BANK FEES		1,669.30-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
12/31/2025	CD	9	CREDIT CARD PMT		272.66-	
12/31/2025	CD	11	FLEET SERVICES		2,149.98-	
12/31/2025	CD	21	RTN CHECK		91.58-	
01/06/2026	CD	17	IRS PAYMENT- 12-9-25		8,358.42-	
01/06/2026	CD	20	IRS PAYMENT- 12-19-25		7,875.07-	
12/01/2025	CDA	95001	TOTAL CHECKS & OTHER CHARGES - COMBI		1,470.10-	
12/04/2025	CDA	95002	TOTAL CHECKS & OTHER CHARGES - COMBI		644,446.56-	
12/19/2025	CDA	95003	TOTAL CHECKS & OTHER CHARGES - COMBI		133,081.95-	
12/30/2025	CDA	95004	TOTAL CHECKS & OTHER CHARGES - COMBI		1,471.32-	
12/05/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	25,247.78-	
12/19/2025	CDP		SUMMARIZED PAYROLL DETAIL	.00	22,531.69-	
12/04/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	15,345.94-	
12/18/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	2,149.99-	
12/30/2025	CDPT		SUMMARIZED PAYROLL DETAIL	.00	15,345.23-	
12/01/2025	CR	3	Check - General Checkin - A	543.82		
			Description: Check - General Checkin - A			
12/01/2025	CR	4	Cash - General Checkin - B	506.24		
			Description: Cash - General Checkin - B			
12/01/2025	CR	1008	XBP - CREDIT CARDS - UTILITY - General Chec	1,488.28		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/01/2025	CR	1009	XBP - CREDIT CARDS - GS - General Checkin -	301.04		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/01/2025	CR	1039	Check - General Checkin - A	.03		
			Description: Check - General Checkin - A			
12/02/2025	CR	1019	Check - General Checkin - A	91.58		
			Description: Check - General Checkin - A			
12/02/2025	CR	1020	XBP - CREDIT CARDS - UTILITY - General Chec	1,386.64		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/02/2025	CR	1021	XBP - CREDIT CARDS - GS - General Checkin -	223.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/02/2025	CR	1036	Check - General Checkin - A	7,826.95		
			Description: Check - General Checkin - A			
12/03/2025	CR	1030	XBP - CREDIT CARDS - UTILITY - General Chec	5,980.66		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/03/2025	CR	1031	XBP - CREDIT CARDS - GS - General Checkin -	2,583.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/04/2025	CR	1064	Check - General Checkin - A	17,960.36		
			Description: Check - General Checkin - A			
12/04/2025	CR	1065	XBP - CREDIT CARDS - UTILITY - General Chec	4,428.86		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/04/2025	CR	1066	XBP - CREDIT CARDS - GS - General Checkin -	51.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/05/2025	CR	1067	XBP - CREDIT CARDS - UTILITY - General Chec	3,029.00		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/06/2025	CR	1068	XBP - CREDIT CARDS - UTILITY - General Chec	1,066.72		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/07/2025	CR	1069	XBP - CREDIT CARDS - UTILITY - General Chec	762.88		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/08/2025	CR	1070	XBP - CREDIT CARDS - UTILITY - General Chec	3,529.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/08/2025	CR	1071	XBP - CREDIT CARDS - GS - General Checkin -	437.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/09/2025	CR	1096	Check - General Checkin - A	4,386.83		
			Description: Check - General Checkin - A			
12/09/2025	CR	1097	XBP - CREDIT CARDS - UTILITY - General Chec	2,200.86		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/09/2025	CR	1098	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/10/2025	CR	1099	Check - General Checkin - A	4,437.88		
			Description: Check - General Checkin - A			
12/10/2025	CR	1100	XBP - CREDIT CARDS - UTILITY - General Chec	8,002.28		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/10/2025	CR	1101	XBP - CREDIT CARDS - GS - General Checkin -	377.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/11/2025	CR	1124	Check - General Checkin - A	4,286.90		
			Description: Check - General Checkin - A			
12/11/2025	CR	1125	XBP - CREDIT CARDS - UTILITY - General Chec	3,901.60		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/11/2025	CR	1126	XBP - CREDIT CARDS - GS - General Checkin -	152.50		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/12/2025	CR	1127	XBP - CREDIT CARDS - UTILITY - General Chec	4,745.38		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/13/2025	CR	1128	XBP - CREDIT CARDS - UTILITY - General Chec	2,716.24		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/14/2025	CR	1129	XBP - CREDIT CARDS - UTILITY - General Chec	5,226.52		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/15/2025	CR	1143	Check - General Checkin - A	3,870.96		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: Check - General Checkin - A			
12/15/2025	CR	1144	XBP - CREDIT CARDS - UTILITY - General Chec	19,972.76		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/15/2025	CR	1145	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/16/2025	CR	1156	Check - General Checkin - A	3,698.70		
			Description: Check - General Checkin - A			
12/16/2025	CR	1157	XBP - CREDIT CARDS - UTILITY - General Chec	1,623.64		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/16/2025	CR	1158	XBP - CREDIT CARDS - GS - General Checkin -	76.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/17/2025	CR	1168	XBP - CREDIT CARDS - UTILITY - General Chec	2,442.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/17/2025	CR	1169	XBP - CREDIT CARDS - GS - General Checkin -	90.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/18/2025	CR	1191	Cash - General Checkin - B	4,136.70		
			Description: Cash - General Checkin - B			
12/18/2025	CR	1192	Check - General Checkin - A	3,650.76		
			Description: Check - General Checkin - A			
12/18/2025	CR	1193	XBP - CREDIT CARDS - UTILITY - General Chec	1,315.20		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/18/2025	CR	1194	XBP - CREDIT CARDS - GS - General Checkin -	503.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/19/2025	CR	1195	XBP - CREDIT CARDS - UTILITY - General Chec	1,381.04		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/20/2025	CR	1196	XBP - CREDIT CARDS - UTILITY - General Chec	162.58		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/21/2025	CR	1197	XBP - CREDIT CARDS - UTILITY - General Chec	6.00		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/22/2025	CR	1212	Check - General Checkin - A	23,424.23		
			Description: Check - General Checkin - A			
12/22/2025	CR	1213	XBP - CREDIT CARDS - UTILITY - General Chec	610.32		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/22/2025	CR	1214	XBP - CREDIT CARDS - GS - General Checkin -	4,207.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/23/2025	CR	1247	XBP - CREDIT CARDS - GS - General Checkin -	508.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/23/2025	CR	1248	XBP - CREDIT CARDS - UTILITY - General Chec	568.35		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101110 Cash in Checking- Bank of Utah (continued)						
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/24/2025	CR	1249	Check - General Checkin - A	213.32		
			Description: Check - General Checkin - A			
12/24/2025	CR	1250	XBP - CREDIT CARDS - UTILITY - General Chec	411.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/24/2025	CR	1270	Check - General Checkin - A	11,428.84		
			Description: Check - General Checkin - A			
12/25/2025	CR	1251	XBP - CREDIT CARDS - UTILITY - General Chec	96.58		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/26/2025	CR	1252	XBP - CREDIT CARDS - UTILITY - General Chec	316.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/27/2025	CR	1253	XBP - CREDIT CARDS - UTILITY - General Chec	122.08		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/28/2025	CR	1254	XBP - CREDIT CARDS - UTILITY - General Chec	228.16		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/29/2025	CR	1255	XBP - CREDIT CARDS - GS - General Checkin -	102.00		
			Description: XBP - CREDIT CARDS - GS - General Checkin - E			
12/29/2025	CR	1256	XBP - CREDIT CARDS - UTILITY - General Chec	315.74		
			Description: XBP - CREDIT CARDS - UTILITY - General Checkin - D			
12/31/2025	CR	1	ULD	7.23		
12/31/2025	CRJE	1	TRANSFER FROM XPRESS TO BANK ACCOUN	254,500.00		
12/31/2025	CRJE	3	RENTAL INCOME	1,655.00		
12/31/2025	CRJE	5	SALES TAX	157,287.96		
12/31/2025	CRJE	7	INTEREST INCOME BANK	843.25		
			12/31/2025 (12/25) Period Totals and Balance	592,610.75 *	882,475.84- *	469,184.06

01-101120 Xpress Deposit Account

			07/01/2025 (00/25) Balance	.00 *	.00 *	255,879.18
06/30/2025	CR	15	XBP - NLINE BANKING - XBP Dep Acct - C	639.00		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
06/30/2025	CR	16	XBP - EFT'S - XBP Dep Acct - A	1,203.00		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/01/2025	CR	17	XBP - NLINE BANKING - XBP Dep Acct - C	2,548.82		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/01/2025	CR	18	XBP - EFT'S - XBP Dep Acct - A	1,613.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/02/2025	CR	1028	XBP - EFT'S - XBP Dep Acct - A	3,591.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/02/2025	CR	1029	XBP - NLINE BANKING - XBP Dep Acct - C	1,083.85		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/03/2025	CR	1030	XBP - NLINE BANKING - XBP Dep Acct - C	2,690.23		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/03/2025	CR	1031	XBP - EFT'S - XBP Dep Acct - A	3,224.18		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/03/2025	CR	1032	XBP EFT RETURNS - XBP Dep Acct - B		200.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/04/2025	CR	1033	XBP - EFT'S - XBP Dep Acct - A	1,316.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/05/2025	CR	1034	XBP - EFT'S - XBP Dep Acct - A	1,890.12		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/06/2025	CR	1035	XBP - EFT'S - XBP Dep Acct - A	679.56		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/07/2025	CR	1047	XBP - NLINE BANKING - XBP Dep Acct - C	3,333.78		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/07/2025	CR	1048	XBP - EFT'S - XBP Dep Acct - A	1,979.12		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/07/2025	CR	1049	XBP EFT RETURNS - XBP Dep Acct - B		32.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/08/2025	CR	1068	XBP - NLINE BANKING - XBP Dep Acct - C	8,493.54		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/08/2025	CR	1069	XBP - EFT'S - XBP Dep Acct - A	860.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/09/2025	CR	1070	XBP - EFT'S - XBP Dep Acct - A	1,441.80		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/09/2025	CR	1071	XBP - NLINE BANKING - XBP Dep Acct - C	4,397.80		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/10/2025	CR	1095	XBP - EFT'S - XBP Dep Acct - A	8,383.36		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/10/2025	CR	1096	XBP - NLINE BANKING - XBP Dep Acct - C	4,553.66		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/11/2025	CR	1097	XBP - EFT'S - XBP Dep Acct - A	2,109.62		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/11/2025	CR	1098	XBP - NLINE BANKING - XBP Dep Acct - C	8,158.93		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/12/2025	CR	1099	XBP - EFT'S - XBP Dep Acct - A	4,013.22		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/13/2025	CR	1100	XBP - EFT'S - XBP Dep Acct - A	3,686.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/14/2025	CR	1117	XBP - EFT'S - XBP Dep Acct - A	7,851.90		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/14/2025	CR	1118	XBP - NLINE BANKING - XBP Dep Acct - C	5,246.40		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/15/2025	CR	1130	XBP - EFT'S - XBP Dep Acct - A	27,527.22		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/15/2025	CR	1131	XBP - NLINE BANKING - XBP Dep Acct - C	10,893.05		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/16/2025	CR	1138	XBP - NLINE BANKING - XBP Dep Acct - C	984.14		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/16/2025	CR	1139	XBP - EFT'S - XBP Dep Acct - A	1,341.14		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/16/2025	CR	1140	XBP EFT RETURNS - XBP Dep Acct - B		425.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/17/2025	CR	1169	XBP - NLINE BANKING - XBP Dep Acct - C	1,485.04		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/17/2025	CR	1170	XBP - EFT'S - XBP Dep Acct - A	1,430.38		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/17/2025	CR	1171	XBP EFT RETURNS - XBP Dep Acct - B		122.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/18/2025	CR	1172	XBP - EFT'S - XBP Dep Acct - A	1,612.15		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/18/2025	CR	1173	XBP - NLINE BANKING - XBP Dep Acct - C	1,443.46		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/18/2025	CR	1174	XBP EFT RETURNS - XBP Dep Acct - B		200.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/19/2025	CR	1175	XBP - EFT'S - XBP Dep Acct - A	357.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/20/2025	CR	1176	XBP - EFT'S - XBP Dep Acct - A	1,371.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/21/2025	CR	1190	XBP - NLINE BANKING - XBP Dep Acct - C	663.82		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/21/2025	CR	1191	XBP - EFT'S - XBP Dep Acct - A	1,851.09		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/22/2025	CR	1201	XBP - NLINE BANKING - XBP Dep Acct - C	878.79		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/22/2025	CR	1202	XBP EFT RETURNS - XBP Dep Acct - B		318.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/22/2025	CR	1203	XBP - EFT'S - XBP Dep Acct - A	1,287.48		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/23/2025	CR	1234	XBP - NLINE BANKING - XBP Dep Acct - C	772.40		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/23/2025	CR	1235	XBP EFT RETURNS - XBP Dep Acct - B		120.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/23/2025	CR	1236	XBP - EFT'S - XBP Dep Acct - A	104.16		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/24/2025	CR	1237	XBP - EFT'S - XBP Dep Acct - A	806.98		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/24/2025	CR	1238	XBP - NLINE BANKING - XBP Dep Acct - C	196.66		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/24/2025	CR	1239	XBP EFT RETURNS - XBP Dep Acct - B		526.66-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/25/2025	CR	1240	XBP - NLINE BANKING - XBP Dep Acct - C	811.90		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/25/2025	CR	1241	XBP EFT RETURNS - XBP Dep Acct - B		100.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
07/25/2025	CR	1242	XBP - EFT'S - XBP Dep Acct - A	1,163.98		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/26/2025	CR	1243	XBP - EFT'S - XBP Dep Acct - A	455.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/28/2025	CR	1255	XBP - EFT'S - XBP Dep Acct - A	157.08		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/28/2025	CR	1256	XBP - NLINE BANKING - XBP Dep Acct - C	607.41		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/29/2025	CR	1271	XBP - NLINE BANKING - XBP Dep Acct - C	584.08		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/29/2025	CR	1272	XBP - EFT'S - XBP Dep Acct - A	501.74		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/30/2025	CR	1290	XBP - EFT'S - XBP Dep Acct - A	505.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/30/2025	CR	1291	XBP - NLINE BANKING - XBP Dep Acct - C	283.08		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/31/2025	CR	1303	XBP - NLINE BANKING - XBP Dep Acct - C	820.82		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
07/31/2025	CR	1304	XBP - EFT'S - XBP Dep Acct - A	2,391.78		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
07/31/2025	CR	1305	XBP EFT RETURNS - XBP Dep Acct - B		434.58-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
			07/31/2025 (07/25) Period Totals and Balance	148,279.64 *	2,478.40- *	401,680.42
08/01/2025	CR	17	XBP - NLINE BANKING - XBP Dep Acct - C	3,392.58		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/01/2025	CR	18	XBP - EFT'S - XBP Dep Acct - A	4,577.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/02/2025	CR	19	XBP - EFT'S - XBP Dep Acct - A	2,026.18		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/03/2025	CR	20	XBP - EFT'S - XBP Dep Acct - A	802.14		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/04/2025	CR	21	XBP - NLINE BANKING - XBP Dep Acct - C	1,625.98		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/04/2025	CR	22	XBP - EFT'S - XBP Dep Acct - A	1,373.96		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/05/2025	CR	1023	XBP - NLINE BANKING - XBP Dep Acct - C	5,330.19		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/05/2025	CR	1024	XBP - EFT'S - XBP Dep Acct - A	1,725.36		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/06/2025	CR	1025	XBP - NLINE BANKING - XBP Dep Acct - C	2,629.26		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/06/2025	CR	1026	XBP - EFT'S - XBP Dep Acct - A	1,805.46		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/06/2025	CR	1027	XBP EFT RETURNS - XBP Dep Acct - B		434.58-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
08/07/2025	CR	1061	XBP - NLINE BANKING - XBP Dep Acct - C	2,669.68		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/07/2025	CR	1062	XBP - EFT'S - XBP Dep Acct - A	1,119.38		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/08/2025	CR	1063	XBP - EFT'S - XBP Dep Acct - A	1,066.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/08/2025	CR	1064	XBP - NLINE BANKING - XBP Dep Acct - C	5,443.06		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/09/2025	CR	1065	XBP - EFT'S - XBP Dep Acct - A	774.55		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/10/2025	CR	1066	XBP - EFT'S - XBP Dep Acct - A	7,422.73		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/11/2025	CR	1067	XBP - NLINE BANKING - XBP Dep Acct - C	3,208.16		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/11/2025	CR	1068	XBP - EFT'S - XBP Dep Acct - A	926.14		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/12/2025	CR	1082	XBP - NLINE BANKING - XBP Dep Acct - C	5,380.64		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/12/2025	CR	1083	XBP - EFT'S - XBP Dep Acct - A	4,375.12		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/13/2025	CR	1099	XBP - EFT'S - XBP Dep Acct - A	4,078.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/13/2025	CR	1100	XBP - NLINE BANKING - XBP Dep Acct - C	3,638.95		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/14/2025	CR	1127	XBP - EFT'S - XBP Dep Acct - A	7,466.98		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/14/2025	CR	1128	XBP - NLINE BANKING - XBP Dep Acct - C	5,911.51		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/15/2025	CR	1129	XBP - EFT'S - XBP Dep Acct - A	28,903.63		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/15/2025	CR	1130	XBP - NLINE BANKING - XBP Dep Acct - C	12,127.35		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/16/2025	CR	1131	XBP - EFT'S - XBP Dep Acct - A	977.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/17/2025	CR	1132	XBP - EFT'S - XBP Dep Acct - A	764.48		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/18/2025	CR	1144	XBP - EFT'S - XBP Dep Acct - A	1,211.69		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/18/2025	CR	1145	XBP - NLINE BANKING - XBP Dep Acct - C	1,239.78		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/18/2025	CR	1146	XBP EFT RETURNS - XBP Dep Acct - B		10.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
08/19/2025	CR	1168	XBP - NLINE BANKING - XBP Dep Acct - C	1,822.30		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/19/2025	CR	1169	XBP - EFT'S - XBP Dep Acct - A	929.80		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/20/2025	CR	1170	XBP - EFT'S - XBP Dep Acct - A	1,053.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/20/2025	CR	1171	XBP - NLINE BANKING - XBP Dep Acct - C	970.14		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/21/2025	CR	1195	XBP - EFT'S - XBP Dep Acct - A	1,001.14		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/21/2025	CR	1196	XBP - NLINE BANKING - XBP Dep Acct - C	914.48		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/21/2025	CR	1197	XBP EFT RETURNS - XBP Dep Acct - B		76.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
08/22/2025	CR	1198	XBP - EFT'S - XBP Dep Acct - A	370.74		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/22/2025	CR	1199	XBP - NLINE BANKING - XBP Dep Acct - C	680.48		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/24/2025	CR	1200	XBP - EFT'S - XBP Dep Acct - A	454.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/25/2025	CR	1211	XBP - NLINE BANKING - XBP Dep Acct - C	419.58		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/25/2025	CR	1212	XBP - EFT'S - XBP Dep Acct - A	337.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/26/2025	CR	1225	XBP - EFT'S - XBP Dep Acct - A	489.74		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/26/2025	CR	1226	XBP - NLINE BANKING - XBP Dep Acct - C	626.15		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/26/2025	CR	1227	XBP EFT RETURNS - XBP Dep Acct - B		200.58-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
08/27/2025	CR	1239	XBP - NLINE BANKING - XBP Dep Acct - C	146.00		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/27/2025	CR	1240	XBP EFT RETURNS - XBP Dep Acct - B		91.58-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
08/27/2025	CR	1241	XBP - EFT'S - XBP Dep Acct - A	102.08		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/28/2025	CR	1254	XBP - NLINE BANKING - XBP Dep Acct - C	172.83		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/28/2025	CR	1255	XBP - EFT'S - XBP Dep Acct - A	674.90		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/31/2025	CRJE	2	XPRESS BILL PAY TRANSFER		398,400.00-	
			08/31/2025 (08/25) Period Totals and Balance	135,160.54 *	399,212.82- *	137,628.14
08/29/2025	CR	16	XBP - EFT'S - XBP Dep Acct - A	1,622.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/29/2025	CR	17	XBP - NLINE BANKING - XBP Dep Acct - C	1,801.86		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
08/30/2025	CR	18	XBP - EFT'S - XBP Dep Acct - A	523.32		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
08/31/2025	CR	19	XBP - EFT'S - XBP Dep Acct - A	1,107.80		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/01/2025	CR	20	XBP - EFT'S - XBP Dep Acct - A	4,398.56		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/02/2025	CR	1014	XBP - EFT'S - XBP Dep Acct - A	1,001.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/02/2025	CR	1015	XBP - NLINE BANKING - XBP Dep Acct - C	1,679.75		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/03/2025	CR	1026	XBP - NLINE BANKING - XBP Dep Acct - C	2,712.29		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/03/2025	CR	1027	XBP - EFT'S - XBP Dep Acct - A	974.14		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/04/2025	CR	1060	XBP - EFT'S - XBP Dep Acct - A	1,868.38		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/04/2025	CR	1061	XBP - NLINE BANKING - XBP Dep Acct - C	1,698.56		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/04/2025	CR	1062	XBP EFT RETURNS - XBP Dep Acct - B		307.16-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
09/05/2025	CR	1063	XBP - EFT'S - XBP Dep Acct - A	1,429.46		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/05/2025	CR	1064	XBP - NLINE BANKING - XBP Dep Acct - C	4,434.66		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/06/2025	CR	1065	XBP - EFT'S - XBP Dep Acct - A	1,412.12		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/07/2025	CR	1066	XBP - EFT'S - XBP Dep Acct - A	1,385.38		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/08/2025	CR	1067	XBP - NLINE BANKING - XBP Dep Acct - C	3,417.77		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/08/2025	CR	1068	XBP - EFT'S - XBP Dep Acct - A	502.40		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/09/2025	CR	1069	XBP - NLINE BANKING - XBP Dep Acct - C	4,738.64		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/09/2025	CR	1070	XBP - EFT'S - XBP Dep Acct - A	1,119.22		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/10/2025	CR	1080	XBP - NLINE BANKING - XBP Dep Acct - C	3,922.00		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/10/2025	CR	1081	XBP - EFT'S - XBP Dep Acct - A	8,147.02		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/10/2025	CR	1082	XBP EFT RETURNS - XBP Dep Acct - B		91.58-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
09/11/2025	CR	1110	XBP - NLINE BANKING - XBP Dep Acct - C	3,409.05		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/11/2025	CR	1111	XBP - EFT'S - XBP Dep Acct - A	1,442.96		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/11/2025	CR	1112	XBP EFT RETURNS - XBP Dep Acct - B		101.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
09/12/2025	CR	1113	XBP - EFT'S - XBP Dep Acct - A	5,499.61		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/12/2025	CR	1114	XBP - NLINE BANKING - XBP Dep Acct - C	9,405.98		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/13/2025	CR	1115	XBP - EFT'S - XBP Dep Acct - A	4,557.96		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/14/2025	CR	1116	XBP - EFT'S - XBP Dep Acct - A	7,444.14		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/15/2025	CR	1130	XBP - EFT'S - XBP Dep Acct - A	28,314.82		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/15/2025	CR	1131	XBP - NLINE BANKING - XBP Dep Acct - C	9,054.14		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/16/2025	CR	1142	XBP - EFT'S - XBP Dep Acct - A	1,269.80		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/16/2025	CR	1143	XBP - NLINE BANKING - XBP Dep Acct - C	3,808.29		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/17/2025	CR	1158	XBP - EFT'S - XBP Dep Acct - A	991.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/17/2025	CR	1159	XBP - NLINE BANKING - XBP Dep Acct - C	1,466.48		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/17/2025	CR	1160	XBP EFT RETURNS - XBP Dep Acct - B		32.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
09/18/2025	CR	1187	XBP - NLINE BANKING - XBP Dep Acct - C	1,175.27		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/18/2025	CR	1188	XBP - EFT'S - XBP Dep Acct - A	1,721.28		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/19/2025	CR	1189	XBP - NLINE BANKING - XBP Dep Acct - C	1,460.56		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/19/2025	CR	1190	XBP - EFT'S - XBP Dep Acct - A	510.32		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/19/2025	CR	1191	XBP EFT RETURNS - XBP Dep Acct - B		213.66-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
09/20/2025	CR	1192	XBP - EFT'S - XBP Dep Acct - A	1,213.46		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/21/2025	CR	1193	XBP - EFT'S - XBP Dep Acct - A	324.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/22/2025	CR	1199	XBP - NLINE BANKING - XBP Dep Acct - C	601.06		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/22/2025	CR	1200	XBP - EFT'S - XBP Dep Acct - A	1,196.36		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/23/2025	CR	1211	XBP - NLINE BANKING - XBP Dep Acct - C	1,129.64		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/23/2025	CR	1212	XBP - EFT'S - XBP Dep Acct - A	148.58		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/24/2025	CR	1224	XBP - EFT'S - XBP Dep Acct - A	474.56		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/24/2025	CR	1225	XBP - NLINE BANKING - XBP Dep Acct - C	774.90		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/24/2025	CR	1226	XBP EFT RETURNS - XBP Dep Acct - B		101.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
09/25/2025	CR	1248	XBP - EFT'S - XBP Dep Acct - A	1,062.80		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/25/2025	CR	1249	XBP - NLINE BANKING - XBP Dep Acct - C	632.74		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/26/2025	CR	1250	XBP - EFT'S - XBP Dep Acct - A	741.48		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/26/2025	CR	1251	XBP - NLINE BANKING - XBP Dep Acct - C	1,314.93		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/27/2025	CR	1252	XBP - EFT'S - XBP Dep Acct - A	587.74		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/28/2025	CR	1253	XBP - EFT'S - XBP Dep Acct - A	323.16		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/29/2025	CR	1267	XBP - NLINE BANKING - XBP Dep Acct - C	495.66		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
09/29/2025	CR	1268	XBP - EFT'S - XBP Dep Acct - A	468.98		
			Description: XBP - EFT'S - XBP Dep Acct - A			
09/30/2025	CR	2	Transfer from Xpress		145,000.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
09/30/2025	CR	4	Transfer from Xpress		116,000.00-	
09/30/2025	CR	1277	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	968.28		
09/30/2025	CR	1278	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	1,225.72		
			09/30/2025 (09/25) Period Totals and Balance	145,113.60 *	261,846.56- *	20,895.18
10/01/2025	CR	7	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	1,823.86		
10/01/2025	CR	8	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	5,130.28		
10/02/2025	CR	1025	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	2,692.67		
10/02/2025	CR	1026	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	1,857.64		
10/02/2025	CR	1027	XBP EFT RETURNS - XBP Dep Acct - B Description: XBP EFT RETURNS - XBP Dep Acct - B		91.58-	
10/03/2025	CR	1028	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	1,237.62		
10/03/2025	CR	1029	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	5,202.80		
10/04/2025	CR	1030	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	1,539.38		
10/05/2025	CR	1031	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	1,036.56		
10/06/2025	CR	1041	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	2,827.99		
10/06/2025	CR	1042	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	1,416.30		
10/06/2025	CR	1043	XBP EFT RETURNS - XBP Dep Acct - B Description: XBP EFT RETURNS - XBP Dep Acct - B		413.24-	
10/07/2025	CR	1055	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	721.32		
10/07/2025	CR	1056	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	4,684.83		
10/08/2025	CR	1065	XBP - NLINE BANKING - XBP Dep Acct - C Description: XBP - NLINE BANKING - XBP Dep Acct - C	3,637.40		
10/08/2025	CR	1066	XBP - EFT'S - XBP Dep Acct - A Description: XBP - EFT'S - XBP Dep Acct - A	849.56		
10/09/2025	CR	1078	XBP - EFT'S - XBP Dep Acct - A	1,302.12		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/09/2025	CR	1079	XBP - NLINE BANKING - XBP Dep Acct - C	2,003.86		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/09/2025	CR	1080	XBP EFT RETURNS - XBP Dep Acct - B		150.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
10/10/2025	CR	1098	XBP - EFT'S - XBP Dep Acct - A	8,881.08		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/10/2025	CR	1099	XBP - NLINE BANKING - XBP Dep Acct - C	9,705.54		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/11/2025	CR	1100	XBP - EFT'S - XBP Dep Acct - A	973.25		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/12/2025	CR	1101	XBP - EFT'S - XBP Dep Acct - A	3,689.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/13/2025	CR	1102	XBP - EFT'S - XBP Dep Acct - A	5,116.02		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/14/2025	CR	1113	XBP - NLINE BANKING - XBP Dep Acct - C	6,432.68		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/14/2025	CR	1114	XBP - EFT'S - XBP Dep Acct - A	7,751.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/15/2025	CR	1129	XBP - EFT'S - XBP Dep Acct - A	28,836.41		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/15/2025	CR	1130	XBP - NLINE BANKING - XBP Dep Acct - C	12,822.15		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/15/2025	CR	1131	XBP EFT RETURNS - XBP Dep Acct - B		284.74-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
10/16/2025	CR	1158	XBP - NLINE BANKING - XBP Dep Acct - C	2,478.47		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/16/2025	CR	1159	XBP - EFT'S - XBP Dep Acct - A	1,578.88		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/16/2025	CR	1160	XBP EFT RETURNS - XBP Dep Acct - B		268.16-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
10/17/2025	CR	1161	XBP - EFT'S - XBP Dep Acct - A	890.64		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/17/2025	CR	1162	XBP - NLINE BANKING - XBP Dep Acct - C	1,931.70		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/17/2025	CR	1163	XBP EFT RETURNS - XBP Dep Acct - B		384.74-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
10/18/2025	CR	1164	XBP - EFT'S - XBP Dep Acct - A	715.56		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/19/2025	CR	1165	XBP - EFT'S - XBP Dep Acct - A	520.40		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/20/2025	CR	1174	XBP - NLINE BANKING - XBP Dep Acct - C	677.32		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/20/2025	CR	1175	XBP - EFT'S - XBP Dep Acct - A	844.22		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/21/2025	CR	1189	XBP - EFT'S - XBP Dep Acct - A	1,297.71		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/21/2025	CR	1190	XBP - NLINE BANKING - XBP Dep Acct - C	1,279.53		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/21/2025	CR	1191	XBP EFT RETURNS - XBP Dep Acct - B		101.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
10/22/2025	CR	1200	XBP - NLINE BANKING - XBP Dep Acct - C	797.30		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/22/2025	CR	1201	XBP - EFT'S - XBP Dep Acct - A	778.38		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/23/2025	CR	1225	XBP - NLINE BANKING - XBP Dep Acct - C	295.50		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/23/2025	CR	1226	XBP - EFT'S - XBP Dep Acct - A	1,073.30		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/24/2025	CR	1227	XBP - NLINE BANKING - XBP Dep Acct - C	1,090.12		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/24/2025	CR	1228	XBP - EFT'S - XBP Dep Acct - A	1,055.10		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/25/2025	CR	1229	XBP - EFT'S - XBP Dep Acct - A	535.48		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/26/2025	CR	1230	XBP - EFT'S - XBP Dep Acct - A	216.40		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/27/2025	CR	1239	XBP - NLINE BANKING - XBP Dep Acct - C	234.48		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/27/2025	CR	1240	XBP - EFT'S - XBP Dep Acct - A	463.82		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/28/2025	CR	1251	XBP - NLINE BANKING - XBP Dep Acct - C	350.73		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/28/2025	CR	1252	XBP - EFT'S - XBP Dep Acct - A	105.16		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/29/2025	CR	1265	XBP - NLINE BANKING - XBP Dep Acct - C	270.58		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/29/2025	CR	1266	XBP - EFT'S - XBP Dep Acct - A	339.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/31/2025	CRJE	2	Transfer Xpress		86,000.00-	
			10/31/2025 (10/25) Period Totals and Balance	141,992.36 *	87,693.54- *	75,194.00
10/30/2025	CR	23	XBP - NLINE BANKING - XBP Dep Acct - C	440.58		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/30/2025	CR	24	XBP - EFT'S - XBP Dep Acct - A	1,023.96		
			Description: XBP - EFT'S - XBP Dep Acct - A			
10/31/2025	CR	25	XBP - NLINE BANKING - XBP Dep Acct - C	1,842.20		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
10/31/2025	CR	26	XBP - EFT'S - XBP Dep Acct - A	391.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/01/2025	CR	27	XBP - EFT'S - XBP Dep Acct - A	699.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/02/2025	CR	28	XBP - EFT'S - XBP Dep Acct - A	568.82		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/03/2025	CR	29	XBP - NLINE BANKING - XBP Dep Acct - C	1,239.34		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/03/2025	CR	30	XBP - EFT'S - XBP Dep Acct - A	500.40		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/04/2025	CR	1044	XBP - NLINE BANKING - XBP Dep Acct - C	5,676.53		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/04/2025	CR	1045	XBP - EFT'S - XBP Dep Acct - A	1,775.54		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/05/2025	CR	1046	XBP - NLINE BANKING - XBP Dep Acct - C	3,881.06		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/05/2025	CR	1047	XBP - EFT'S - XBP Dep Acct - A	4,944.36		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/05/2025	CR	1048	XBP EFT RETURNS - XBP Dep Acct - B		91.58-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
11/06/2025	CR	1049	XBP - EFT'S - XBP Dep Acct - A	2,666.52		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/06/2025	CR	1050	XBP - NLINE BANKING - XBP Dep Acct - C	1,568.70		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/07/2025	CR	1051	XBP - EFT'S - XBP Dep Acct - A	1,396.90		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/07/2025	CR	1052	XBP - NLINE BANKING - XBP Dep Acct - C	5,267.08		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/07/2025	CR	1053	XBP EFT RETURNS - XBP Dep Acct - B		31.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
11/08/2025	CR	1054	XBP - EFT'S - XBP Dep Acct - A	858.14		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/09/2025	CR	1055	XBP - EFT'S - XBP Dep Acct - A	904.56		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/10/2025	CR	1068	XBP - NLINE BANKING - XBP Dep Acct - C	6,001.15		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/10/2025	CR	1069	XBP - EFT'S - XBP Dep Acct - A	7,501.70		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/11/2025	CR	1070	XBP - EFT'S - XBP Dep Acct - A	1,475.62		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/12/2025	CR	1081	XBP - NLINE BANKING - XBP Dep Acct - C	5,161.53		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/12/2025	CR	1082	XBP - EFT'S - XBP Dep Acct - A	4,488.10		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/13/2025	CR	1106	XBP - NLINE BANKING - XBP Dep Acct - C	4,046.36		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/13/2025	CR	1107	XBP - EFT'S - XBP Dep Acct - A	5,301.67		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/14/2025	CR	1108	XBP - EFT'S - XBP Dep Acct - A	7,974.50		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/14/2025	CR	1109	XBP - NLINE BANKING - XBP Dep Acct - C	14,621.26		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/15/2025	CR	1110	XBP - EFT'S - XBP Dep Acct - A	27,757.94		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/16/2025	CR	1111	XBP - EFT'S - XBP Dep Acct - A	611.40		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/17/2025	CR	1120	XBP - NLINE BANKING - XBP Dep Acct - C	1,962.86		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/17/2025	CR	1121	XBP - EFT'S - XBP Dep Acct - A	1,738.60		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/18/2025	CR	1134	XBP - NLINE BANKING - XBP Dep Acct - C	1,742.70		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/18/2025	CR	1135	XBP - EFT'S - XBP Dep Acct - A	470.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/19/2025	CR	1147	XBP - EFT'S - XBP Dep Acct - A	602.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/19/2025	CR	1148	XBP - NLINE BANKING - XBP Dep Acct - C	917.64		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/19/2025	CR	1149	XBP EFT RETURNS - XBP Dep Acct - B		524.16-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
11/20/2025	CR	1171	XBP - EFT'S - XBP Dep Acct - A	2,291.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/20/2025	CR	1172	XBP - NLINE BANKING - XBP Dep Acct - C	668.82		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/20/2025	CR	1173	XBP EFT RETURNS - XBP Dep Acct - B		153.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
11/21/2025	CR	1174	XBP - EFT'S - XBP Dep Acct - A	808.98		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/21/2025	CR	1175	XBP - NLINE BANKING - XBP Dep Acct - C	827.82		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/22/2025	CR	1176	XBP - EFT'S - XBP Dep Acct - A	330.24		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/23/2025	CR	1177	XBP - EFT'S - XBP Dep Acct - A	490.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/23/2025	CR	1178	XBP - NLINE BANKING - XBP Dep Acct - C	82.00		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/24/2025	CR	1189	XBP - NLINE BANKING - XBP Dep Acct - C	267.08		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/24/2025	CR	1190	XBP - EFT'S - XBP Dep Acct - A	584.48		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/25/2025	CR	1209	XBP - EFT'S - XBP Dep Acct - A	514.40		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/25/2025	CR	1210	XBP - NLINE BANKING - XBP Dep Acct - C	1,300.70		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/26/2025	CR	1211	XBP - NLINE BANKING - XBP Dep Acct - C	310.16		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/26/2025	CR	1212	XBP EFT RETURNS - XBP Dep Acct - B		101.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
11/26/2025	CR	1213	XBP - EFT'S - XBP Dep Acct - A	963.95		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/27/2025	CR	1214	XBP - EFT'S - XBP Dep Acct - A	135.08		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/28/2025	CR	1229	XBP - NLINE BANKING - XBP Dep Acct - C	683.03		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
11/28/2025	CR	1230	XBP EFT RETURNS - XBP Dep Acct - B		101.08-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
11/28/2025	CR	1231	XBP - EFT'S - XBP Dep Acct - A	1,182.22		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/29/2025	CR	1232	XBP - EFT'S - XBP Dep Acct - A	329.58		
			Description: XBP - EFT'S - XBP Dep Acct - A			
11/30/2025	CR	1233	XBP - EFT'S - XBP Dep Acct - A	523.98		
			Description: XBP - EFT'S - XBP Dep Acct - A			
			11/30/2025 (11/25) Period Totals and Balance	140,316.06 *	1,001.98- *	214,508.08
12/01/2025	CR	1010	XBP - EFT'S - XBP Dep Acct - A	1,464.02		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/01/2025	CR	1011	XBP - NLINE BANKING - XBP Dep Acct - C	1,625.28		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/02/2025	CR	1022	XBP - EFT'S - XBP Dep Acct - A	654.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/02/2025	CR	1023	XBP - NLINE BANKING - XBP Dep Acct - C	2,184.04		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/03/2025	CR	1032	XBP - EFT'S - XBP Dep Acct - A	5,333.10		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/03/2025	CR	1033	XBP - NLINE BANKING - XBP Dep Acct - C	1,170.44		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/04/2025	CR	1072	XBP - EFT'S - XBP Dep Acct - A	3,851.00		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/04/2025	CR	1073	XBP - NLINE BANKING - XBP Dep Acct - C	2,650.86		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/04/2025	CR	1074	XBP EFT RETURNS - XBP Dep Acct - B		250.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
12/05/2025	CR	1075	XBP - EFT'S - XBP Dep Acct - A	2,149.04		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/05/2025	CR	1076	XBP - NLINE BANKING - XBP Dep Acct - C	5,896.50		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/06/2025	CR	1077	XBP - EFT'S - XBP Dep Acct - A	1,806.54		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/07/2025	CR	1078	XBP - EFT'S - XBP Dep Acct - A	439.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/08/2025	CR	1079	XBP - NLINE BANKING - XBP Dep Acct - C	3,364.16		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/08/2025	CR	1080	XBP - EFT'S - XBP Dep Acct - A	1,666.62		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/09/2025	CR	1102	XBP - NLINE BANKING - XBP Dep Acct - C	4,250.17		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/09/2025	CR	1103	XBP - EFT'S - XBP Dep Acct - A	2,141.18		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/10/2025	CR	1104	XBP - EFT'S - XBP Dep Acct - A	7,537.46		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/10/2025	CR	1105	XBP - NLINE BANKING - XBP Dep Acct - C	5,812.62		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/10/2025	CR	1106	XBP EFT RETURNS - XBP Dep Acct - B		423.32-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
12/11/2025	CR	1130	XBP - NLINE BANKING - XBP Dep Acct - C	2,836.42		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/11/2025	CR	1131	XBP - EFT'S - XBP Dep Acct - A	1,692.62		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/12/2025	CR	1132	XBP - EFT'S - XBP Dep Acct - A	4,774.10		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/12/2025	CR	1133	XBP - NLINE BANKING - XBP Dep Acct - C	9,876.67		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/13/2025	CR	1134	XBP - EFT'S - XBP Dep Acct - A	4,080.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/14/2025	CR	1135	XBP - EFT'S - XBP Dep Acct - A	7,278.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/15/2025	CR	1146	XBP - EFT'S - XBP Dep Acct - A	28,740.37		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/15/2025	CR	1147	XBP - NLINE BANKING - XBP Dep Acct - C	8,611.33		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/16/2025	CR	1159	XBP - EFT'S - XBP Dep Acct - A	1,822.78		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/16/2025	CR	1160	XBP - NLINE BANKING - XBP Dep Acct - C	2,890.08		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/16/2025	CR	1161	XBP EFT RETURNS - XBP Dep Acct - B		31.00-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
12/17/2025	CR	1170	XBP - EFT'S - XBP Dep Acct - A	197.08		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/17/2025	CR	1171	XBP - NLINE BANKING - XBP Dep Acct - C	801.98		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/18/2025	CR	1198	XBP - NLINE BANKING - XBP Dep Acct - C	1,326.14		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/18/2025	CR	1199	XBP - EFT'S - XBP Dep Acct - A	857.64		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/19/2025	CR	1200	XBP - EFT'S - XBP Dep Acct - A	1,073.72		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/19/2025	CR	1201	XBP - NLINE BANKING - XBP Dep Acct - C	1,779.98		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/19/2025	CR	1202	XBP EFT RETURNS - XBP Dep Acct - B		349.24-	
			Description: XBP EFT RETURNS - XBP Dep Acct - B			
12/20/2025	CR	1203	XBP - EFT'S - XBP Dep Acct - A	1,629.60		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/21/2025	CR	1204	XBP - EFT'S - XBP Dep Acct - A	396.82		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/22/2025	CR	1215	XBP - NLINE BANKING - XBP Dep Acct - C	503.42		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/22/2025	CR	1216	XBP - EFT'S - XBP Dep Acct - A	603.32		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/23/2025	CR	1257	XBP - NLINE BANKING - XBP Dep Acct - C	296.08		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/23/2025	CR	1258	XBP - EFT'S - XBP Dep Acct - A	188.16		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/24/2025	CR	1259	XBP - NLINE BANKING - XBP Dep Acct - C	573.16		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/24/2025	CR	1260	XBP - EFT'S - XBP Dep Acct - A	548.90		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/25/2025	CR	1261	XBP - EFT'S - XBP Dep Acct - A	123.58		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/26/2025	CR	1262	XBP - NLINE BANKING - XBP Dep Acct - C	2,337.63		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/26/2025	CR	1263	XBP - EFT'S - XBP Dep Acct - A	759.48		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/27/2025	CR	1264	XBP - EFT'S - XBP Dep Acct - A	122.58		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/28/2025	CR	1265	XBP - EFT'S - XBP Dep Acct - A	116.58		
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/29/2025	CR	1266	XBP - NLINE BANKING - XBP Dep Acct - C	533.82		
			Description: XBP - NLINE BANKING - XBP Dep Acct - C			
12/29/2025	CR	1267	XBP - EFT'S - XBP Dep Acct - A	381.66		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-101120 Xpress Deposit Account (continued)						
			Description: XBP - EFT'S - XBP Dep Acct - A			
12/31/2025	CRJE	2	TRANSFER FROM XPRESS TO BANK ACCOUN		254,500.00-	
12/31/2025	CRJE	18	ADJUSTMENT	204.00		
			12/31/2025 (12/25) Period Totals and Balance	141,955.81 *	255,553.56- *	100,910.33

01-110750 Utility Cash Clearing

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	CR	1001	Utility - Utility Payment		3,902.00-	
			Description: Utility - Utility Payment			
07/01/2025	CR	1002	Utility - Utility Payment		4,766.86-	
			Description: Utility - Utility Payment			
07/02/2025	CR	1005	Utility - Utility Payment		8,698.33-	
			Description: Utility - Utility Payment			
07/03/2025	CR	1006	Utility - Utility Payment		9,168.51-	
			Description: Utility - Utility Payment			
07/04/2025	CR	1007	Utility - Utility Payment		3,659.02-	
			Description: Utility - Utility Payment			
07/05/2025	CR	1008	Utility - Utility Payment		3,401.08-	
			Description: Utility - Utility Payment			
07/06/2025	CR	1009	Utility - Utility Payment		1,727.12-	
			Description: Utility - Utility Payment			
07/07/2025	CR	1036	Utility - Utility Payment		11,524.15-	
			Description: Utility - Utility Payment			
07/08/2025	CR	1050	Utility - Utility Payment		13,895.88-	
			Description: Utility - Utility Payment			
07/09/2025	CR	1051	Utility - Utility Payment		10,355.84-	
			Description: Utility - Utility Payment			
07/10/2025	CR	1072	Utility - Utility Payment		23,628.67-	
			Description: Utility - Utility Payment			
07/11/2025	CR	1073	Utility - Utility Payment		13,470.88-	
			Description: Utility - Utility Payment			
07/12/2025	CR	1074	Utility - Utility Payment		6,682.14-	
			Description: Utility - Utility Payment			
07/13/2025	CR	1075	Utility - Utility Payment		6,758.24-	
			Description: Utility - Utility Payment			
07/14/2025	CR	1101	Utility - Utility Payment		1,134.58-	
			Description: Utility - Utility Payment			
07/14/2025	CR	1104	Utility - Utility Payment		1,298.17-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
07/14/2025	CR	1107	Utility - Utility Payment		22,583.59-	
			Description: Utility - Utility Payment			
07/14/2025	CR	1119	Utility - Utility Payment	.08		
			Description: Utility - Utility Payment			
07/15/2025	CR	1120	Utility - Utility Payment		57,386.41-	
			Description: Utility - Utility Payment			
07/15/2025	CR	1141	Utility - Utility Payment		2,730.71-	
			Description: Utility - Utility Payment			
07/16/2025	CR	1132	Utility - Utility Payment		3,865.82-	
			Description: Utility - Utility Payment			
07/17/2025	CR	1142	Utility - Utility Payment		8,380.41-	
			Description: Utility - Utility Payment			
07/18/2025	CR	1143	Utility - Utility Payment		4,748.49-	
			Description: Utility - Utility Payment			
07/19/2025	CR	1144	Utility - Utility Payment		677.98-	
			Description: Utility - Utility Payment			
07/20/2025	CR	1145	Utility - Utility Payment		1,702.54-	
			Description: Utility - Utility Payment			
07/21/2025	CR	1177	Utility - Utility Payment		7,294.96-	
			Description: Utility - Utility Payment			
07/21/2025	CR	1180	Utility - Utility Payment		6,081.87-	
			Description: Utility - Utility Payment			
07/22/2025	CR	1192	Utility - Utility Payment		5,629.37-	
			Description: Utility - Utility Payment			
07/23/2025	CR	1204	Utility - Utility Payment		6,213.42-	
			Description: Utility - Utility Payment			
07/24/2025	CR	1205	Utility - Utility Payment		1,287.46-	
			Description: Utility - Utility Payment			
07/25/2025	CR	1206	Utility - Utility Payment		2,289.62-	
			Description: Utility - Utility Payment			
07/25/2025	CR	1244	Utility - Utility Payment		1,914.04-	
			Description: Utility - Utility Payment			
07/25/2025	CR	1260	Utility - Utility Payment			
			Description: Utility - Utility Payment			
07/26/2025	CR	1207	Utility - Utility Payment		568.95-	
			Description: Utility - Utility Payment			
07/27/2025	CR	1208	Utility - Utility Payment		305.24-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
07/28/2025	CR	1245	Utility - Utility Payment		1,651.73-	
			Description: Utility - Utility Payment			
07/29/2025	CR	1257	Utility - Utility Payment		30.00-	
			Description: Utility - Utility Payment			
07/29/2025	CR	1263	Utility - Utility Payment		1,370.98-	
			Description: Utility - Utility Payment			
07/29/2025	CR	1273	Utility - Utility Payment		198.66-	
			Description: Utility - Utility Payment			
07/29/2025	CR	1276	Utility - Utility Payment		107.08-	
			Description: Utility - Utility Payment			
07/30/2025	CR	1279	Utility - Utility Payment		883.48-	
			Description: Utility - Utility Payment			
07/31/2025	CR	1280	Utility - Utility Payment		129.58-	
			Description: Utility - Utility Payment			
07/31/2025	CR	1292	Utility - Utility Payment		4,705.80-	
			Description: Utility - Utility Payment			
07/31/2025	UM	37	UM - Payments - GARBAGE	60,209.23		
07/31/2025	UM	39	UM - Payments - Storm Water	17,532.96		
07/31/2025	UM	41	UM - Payments - CW Sewer Dist Fee	51,441.91		
07/31/2025	UM	43	UM - Payments - SEWER	119,011.60		
07/31/2025	UM	45	UM - Payments - PENALTY	2,145.54		
07/31/2025	UM	47	UM - Payments - RECYCLING	12,566.34		
07/31/2025	UM	49	UM - Payment Adjustments - GARBAGE		4.48-	
07/31/2025	UM	51	UM - Payment Adjustments - Storm Water		1.13-	
07/31/2025	UM	53	UM - Payment Adjustments - SEWER		159.06-	
07/31/2025	UM	55	UM - Payment Adjustments - RECYCLING		7.50-	
07/31/2025	UM	57	CLEAR BALANCE ON ACCOUNT	4,074.17		
			07/31/2025 (07/25) Period Totals and Balance	266,981.83 *	266,981.83- *	.00
08/01/2025	CR	1001	Utility - Utility Payment		11,756.86-	
			Description: Utility - Utility Payment			
08/02/2025	CR	1002	Utility - Utility Payment		3,634.22-	
			Description: Utility - Utility Payment			
08/03/2025	CR	1003	Utility - Utility Payment		2,067.18-	
			Description: Utility - Utility Payment			
08/04/2025	CR	1004	Utility - Utility Payment		5,365.06-	
			Description: Utility - Utility Payment			
08/05/2025	CR	1006	Utility - Utility Payment		10,192.73-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
08/06/2025	CR	1007	Utility - Utility Payment		6,180.92-	
			Description: Utility - Utility Payment			
08/07/2025	CR	1028	Utility - Utility Payment		8,188.54-	
			Description: Utility - Utility Payment			
08/08/2025	CR	1029	Utility - Utility Payment		8,660.80-	
			Description: Utility - Utility Payment			
08/09/2025	CR	1030	Utility - Utility Payment		977.71-	
			Description: Utility - Utility Payment			
08/10/2025	CR	1031	Utility - Utility Payment		13,024.13-	
			Description: Utility - Utility Payment			
08/11/2025	CR	1032	Utility - Utility Payment		11,032.46-	
			Description: Utility - Utility Payment			
08/11/2025	CR	1069	Utility - Utility Payment	.50		
			Description: Utility - Utility Payment			
08/12/2025	CR	1070	Utility - Utility Payment		17,129.68-	
			Description: Utility - Utility Payment			
08/12/2025	CR	1084	Utility - Utility Payment			
			Description: Utility - Utility Payment			
08/13/2025	CR	1085	Utility - Utility Payment		14,210.04-	
			Description: Utility - Utility Payment			
08/13/2025	CR	1101	Utility - Utility Payment		2,647.39-	
			Description: Utility - Utility Payment			
08/14/2025	CR	1104	Utility - Utility Payment		22,978.23-	
			Description: Utility - Utility Payment			
08/15/2025	CR	1105	Utility - Utility Payment		60,058.14-	
			Description: Utility - Utility Payment			
08/16/2025	CR	1106	Utility - Utility Payment		1,597.62-	
			Description: Utility - Utility Payment			
08/17/2025	CR	1107	Utility - Utility Payment		917.56-	
			Description: Utility - Utility Payment			
08/18/2025	CR	1133	Utility - Utility Payment		6,694.59-	
			Description: Utility - Utility Payment			
08/18/2025	CR	1147	Utility - Utility Payment		759.96-	
			Description: Utility - Utility Payment			
08/19/2025	CR	1148	Utility - Utility Payment		6,798.23-	
			Description: Utility - Utility Payment			
08/20/2025	CR	1149	Utility - Utility Payment		3,144.66-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
08/21/2025	CR	1172	Utility - Utility Payment		7,774.20-	
			Description: Utility - Utility Payment			
08/22/2025	CR	1173	Utility - Utility Payment		1,879.54-	
			Description: Utility - Utility Payment			
08/23/2025	CR	1174	Utility - Utility Payment		102.08-	
			Description: Utility - Utility Payment			
08/24/2025	CR	1175	Utility - Utility Payment		556.32-	
			Description: Utility - Utility Payment			
08/25/2025	CR	1201	Utility - Utility Payment		3,820.48-	
			Description: Utility - Utility Payment			
08/25/2025	CR	1213	Utility - Utility Payment		233.66-	
			Description: Utility - Utility Payment			
08/26/2025	CR	1214	Utility - Utility Payment		1,379.71-	
			Description: Utility - Utility Payment			
08/27/2025	CR	1228	Utility - Utility Payment		1,250.80-	
			Description: Utility - Utility Payment			
08/28/2025	CR	1242	Utility - Utility Payment		2,737.04-	
			Description: Utility - Utility Payment			
08/31/2025	UM	13	UM - Payments - SEWER	110,075.78		
08/31/2025	UM	15	UM - Payments - CW Sewer Dist Fee	47,909.04		
08/31/2025	UM	17	UM - Payments - Storm Water	16,718.21		
08/31/2025	UM	19	UM - Payments - RECYCLING	11,612.19		
08/31/2025	UM	21	UM - Payments - GARBAGE	56,684.04		
08/31/2025	UM	23	UM - Payments - PENALTY	1,456.44		
08/31/2025	UM	37	UM - Payment Adjustments - SEWER		14.36-	
08/31/2025	UM	39	UM - Payment Adjustments - CW Sewer Dist Fee		6.03-	
08/31/2025	UM	41	UM - Payment Adjustments - Storm Water		1.79-	
08/31/2025	UM	43	UM - Payment Adjustments - RECYCLING		2.90-	
08/31/2025	UM	45	UM - Payment Adjustments - GARBAGE		7.74-	
08/31/2025	UM	47	UM - Balance Transfers - Storm Water			
08/31/2025	UM	49	UM - Balance Transfers - GARBAGE			
08/31/2025	UM	51	UM - Balance Transfers - PENALTY			
			08/31/2025 (08/25) Period Totals and Balance	244,456.20 *	237,783.36- *	6,672.84
08/29/2025	CR	1001	Utility - Utility Payment		3,984.56-	
			Description: Utility - Utility Payment			
08/30/2025	CR	1002	Utility - Utility Payment		731.40-	
			Description: Utility - Utility Payment			
08/31/2025	CR	1003	Utility - Utility Payment		1,989.70-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
09/01/2025	CR	1004	Utility - Utility Payment		7,314.82-	
			Description: Utility - Utility Payment			
09/02/2025	CR	1006	Utility - Utility Payment		5,747.21-	
			Description: Utility - Utility Payment			
09/03/2025	CR	1016	Utility - Utility Payment		7,668.33-	
			Description: Utility - Utility Payment			
09/04/2025	CR	1028	Utility - Utility Payment		5,971.62-	
			Description: Utility - Utility Payment			
09/05/2025	CR	1029	Utility - Utility Payment		8,610.54-	
			Description: Utility - Utility Payment			
09/06/2025	CR	1030	Utility - Utility Payment		1,760.36-	
			Description: Utility - Utility Payment			
09/07/2025	CR	1031	Utility - Utility Payment		2,329.94-	
			Description: Utility - Utility Payment			
09/08/2025	CR	1032	Utility - Utility Payment		6,293.37-	
			Description: Utility - Utility Payment			
09/09/2025	CR	1033	Utility - Utility Payment		7,816.09-	
			Description: Utility - Utility Payment			
09/09/2025	CR	1083	Utility - Utility Payment		3,885.19-	
			Description: Utility - Utility Payment			
09/10/2025	CR	1071	Utility - Utility Payment		19,190.98-	
			Description: Utility - Utility Payment			
09/10/2025	CR	1086	Utility - Utility Payment		3,836.37-	
			Description: Utility - Utility Payment			
09/11/2025	CR	1089	Utility - Utility Payment		10,854.43-	
			Description: Utility - Utility Payment			
09/12/2025	CR	1090	Utility - Utility Payment		19,018.33-	
			Description: Utility - Utility Payment			
09/13/2025	CR	1091	Utility - Utility Payment		7,681.62-	
			Description: Utility - Utility Payment			
09/14/2025	CR	1092	Utility - Utility Payment		12,303.68-	
			Description: Utility - Utility Payment			
09/14/2025	CR	1117	Utility - Utility Payment		101.08-	
			Description: Utility - Utility Payment			
09/15/2025	CR	1118	Utility - Utility Payment		60,808.93-	
			Description: Utility - Utility Payment			
09/16/2025	CR	1132	Utility - Utility Payment		8,894.81-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
09/16/2025	CR	1144	Utility - Utility Payment		1,049.82-	
			Description: Utility - Utility Payment			
09/17/2025	CR	1145	Utility - Utility Payment		8,357.46-	
			Description: Utility - Utility Payment			
09/18/2025	CR	1161	Utility - Utility Payment		6,492.33-	
			Description: Utility - Utility Payment			
09/19/2025	CR	1162	Utility - Utility Payment		2,385.20-	
			Description: Utility - Utility Payment			
09/20/2025	CR	1163	Utility - Utility Payment		1,518.70-	
			Description: Utility - Utility Payment			
09/21/2025	CR	1164	Utility - Utility Payment		386.24-	
			Description: Utility - Utility Payment			
09/22/2025	CR	1194	Utility - Utility Payment		2,798.68-	
			Description: Utility - Utility Payment			
09/23/2025	CR	1201	Utility - Utility Payment		5,290.17-	
			Description: Utility - Utility Payment			
09/24/2025	CR	1213	Utility - Utility Payment		3,887.55-	
			Description: Utility - Utility Payment			
09/25/2025	CR	1227	Utility - Utility Payment		2,584.18-	
			Description: Utility - Utility Payment			
09/25/2025	CR	1254	Utility - Utility Payment		1,221.58-	
			Description: Utility - Utility Payment			
09/26/2025	CR	1228	Utility - Utility Payment		3,180.05-	
			Description: Utility - Utility Payment			
09/27/2025	CR	1229	Utility - Utility Payment		686.90-	
			Description: Utility - Utility Payment			
09/28/2025	CR	1230	Utility - Utility Payment		496.90-	
			Description: Utility - Utility Payment			
09/29/2025	CR	1259	Utility - Utility Payment		1,726.20-	
			Description: Utility - Utility Payment			
09/30/2025	CR	1269	Utility - Utility Payment		3,154.04-	
			Description: Utility - Utility Payment			
09/30/2025	UM	13	UM - Payments - SEWER	109,544.63		
09/30/2025	UM	15	UM - Payments - CW Sewer Dist Fee	47,805.21		
09/30/2025	UM	17	UM - Payments - Storm Water	17,205.72		
09/30/2025	UM	19	UM - Payments - RECYCLING	11,654.50		
09/30/2025	UM	21	UM - Payments - GARBAGE	57,716.44		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
09/30/2025	UM	23	UM - Payments - PENALTY	1,377.20		
09/30/2025	UM	37	UM - Payment Adjustments - SEWER		179.46-	
09/30/2025	UM	39	UM - Payment Adjustments - CW Sewer Dist Fee		63.01-	
09/30/2025	UM	41	UM - Payment Adjustments - Storm Water		12.77-	
09/30/2025	UM	43	UM - Payment Adjustments - GARBAGE		11.89-	
09/30/2025	UM	45	UM - Balance Transfers - SEWER			
09/30/2025	UM	47	UM - Balance Transfers - CW Sewer Dist Fee			
09/30/2025	UM	49	UM - Balance Transfers - Storm Water			
09/30/2025	UM	51	UM - Balance Transfers - GARBAGE			
			09/30/2025 (09/25) Period Totals and Balance	245,303.70 *	252,276.49- *	299.95-
10/01/2025	CR	1001	Utility - Utility Payment		11,049.36-	
			Description: Utility - Utility Payment			
10/02/2025	CR	1003	Utility - Utility Payment		7,455.02-	
			Description: Utility - Utility Payment			
10/03/2025	CR	1004	Utility - Utility Payment		9,098.76-	
			Description: Utility - Utility Payment			
10/04/2025	CR	1005	Utility - Utility Payment		2,009.20-	
			Description: Utility - Utility Payment			
10/05/2025	CR	1006	Utility - Utility Payment		2,051.52-	
			Description: Utility - Utility Payment			
10/06/2025	CR	1032	Utility - Utility Payment		5,842.45-	
			Description: Utility - Utility Payment			
10/06/2025	CR	1044	Utility - Utility Payment		1,481.38-	
			Description: Utility - Utility Payment			
10/07/2025	CR	1047	Utility - Utility Payment		9,567.36-	
			Description: Utility - Utility Payment			
10/08/2025	CR	1057	Utility - Utility Payment		7,209.43-	
			Description: Utility - Utility Payment			
10/09/2025	CR	1067	Utility - Utility Payment		14,511.25-	
			Description: Utility - Utility Payment			
10/10/2025	CR	1081	Utility - Utility Payment		25,846.65-	
			Description: Utility - Utility Payment			
10/11/2025	CR	1082	Utility - Utility Payment		2,569.05-	
			Description: Utility - Utility Payment			
10/12/2025	CR	1083	Utility - Utility Payment		5,813.82-	
			Description: Utility - Utility Payment			
10/13/2025	CR	1084	Utility - Utility Payment		8,302.68-	
			Description: Utility - Utility Payment			
10/14/2025	CR	1103	Utility - Utility Payment		24,870.52-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
10/14/2025	CR	1115	Utility - Utility Payment		1,565.84-	
			Description: Utility - Utility Payment			
10/15/2025	CR	1118	Utility - Utility Payment		61,260.70-	
			Description: Utility - Utility Payment			
10/15/2025	CR	1132	Utility - Utility Payment		4,902.05-	
			Description: Utility - Utility Payment			
10/16/2025	CR	1135	Utility - Utility Payment		5,474.91-	
			Description: Utility - Utility Payment			
10/17/2025	CR	1136	Utility - Utility Payment		3,529.24-	
			Description: Utility - Utility Payment			
10/18/2025	CR	1137	Utility - Utility Payment		1,145.80-	
			Description: Utility - Utility Payment			
10/19/2025	CR	1138	Utility - Utility Payment		845.64-	
			Description: Utility - Utility Payment			
10/20/2025	CR	1166	Utility - Utility Payment		3,475.24-	
			Description: Utility - Utility Payment			
10/21/2025	CR	1176	Utility - Utility Payment		9,130.73-	
			Description: Utility - Utility Payment			
10/22/2025	CR	1192	Utility - Utility Payment		3,273.80-	
			Description: Utility - Utility Payment			
10/23/2025	CR	1202	Utility - Utility Payment		6,695.43-	
			Description: Utility - Utility Payment			
10/24/2025	CR	1203	Utility - Utility Payment		2,856.28-	
			Description: Utility - Utility Payment			
10/25/2025	CR	1204	Utility - Utility Payment		1,007.80-	
			Description: Utility - Utility Payment			
10/26/2025	CR	1205	Utility - Utility Payment		799.80-	
			Description: Utility - Utility Payment			
10/27/2025	CR	1231	Utility - Utility Payment		1,616.86-	
			Description: Utility - Utility Payment			
10/28/2025	CR	1241	Utility - Utility Payment		2,455.61-	
			Description: Utility - Utility Payment			
10/29/2025	CR	1253	Utility - Utility Payment		1,672.70-	
			Description: Utility - Utility Payment			
10/31/2025	UM	13	UM - Payments - SEWER	114,811.75		
10/31/2025	UM	15	UM - Payments - CW Sewer Dist Fee	49,731.60		
10/31/2025	UM	17	UM - Payments - Storm Water	17,310.55		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
10/31/2025	UM	19	UM - Payments - RECYCLING	12,018.73		
10/31/2025	UM	21	UM - Payments - GARBAGE	58,823.75		
10/31/2025	UM	23	UM - Payments - PENALTY	1,477.36		
10/31/2025	UM	37	UM - Payment Adjustments - SEWER		39.40-	
10/31/2025	UM	39	UM - Payment Adjustments - CW Sewer Dist Fee		7.80-	
10/31/2025	UM	41	UM - Payment Adjustments - Storm Water	1.20		
10/31/2025	UM	43	UM - Payment Adjustments - RECYCLING		6.60-	
10/31/2025	UM	45	UM - Payment Adjustments - GARBAGE	7.90		
10/31/2025	UM	47	UM - Balance Transfers - SEWER			
10/31/2025	UM	49	UM - Balance Transfers - CW Sewer Dist Fee			
10/31/2025	UM	51	UM - Balance Transfers - Storm Water			
10/31/2025	UM	53	UM - Balance Transfers - GARBAGE			
			10/31/2025 (10/25) Period Totals and Balance	254,182.84 *	249,440.68- *	4,442.21
10/30/2025	CR	1001	Utility - Utility Payment		2,067.78-	
			Description: Utility - Utility Payment			
10/31/2025	CR	1002	Utility - Utility Payment		2,719.08-	
			Description: Utility - Utility Payment			
11/01/2025	CR	1003	Utility - Utility Payment		1,532.80-	
			Description: Utility - Utility Payment			
11/02/2025	CR	1004	Utility - Utility Payment		807.32-	
			Description: Utility - Utility Payment			
11/03/2025	CR	1005	Utility - Utility Payment		3,480.26-	
			Description: Utility - Utility Payment			
11/04/2025	CR	1008	Utility - Utility Payment		10,542.07-	
			Description: Utility - Utility Payment			
11/05/2025	CR	1009	Utility - Utility Payment		14,349.70-	
			Description: Utility - Utility Payment			
11/06/2025	CR	1010	Utility - Utility Payment		9,377.46-	
			Description: Utility - Utility Payment			
11/07/2025	CR	1011	Utility - Utility Payment		8,257.18-	
			Description: Utility - Utility Payment			
11/08/2025	CR	1012	Utility - Utility Payment		1,513.62-	
			Description: Utility - Utility Payment			
11/09/2025	CR	1013	Utility - Utility Payment		1,681.54-	
			Description: Utility - Utility Payment			
11/10/2025	CR	1056	Utility - Utility Payment		21,656.45-	
			Description: Utility - Utility Payment			
11/11/2025	CR	1057	Utility - Utility Payment		2,977.74-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
11/12/2025	CR	1071	Utility - Utility Payment		19,824.60-	
			Description: Utility - Utility Payment			
11/13/2025	CR	1083	Utility - Utility Payment		25,033.30-	
			Description: Utility - Utility Payment			
11/14/2025	CR	1084	Utility - Utility Payment		29,045.42-	
			Description: Utility - Utility Payment			
11/15/2025	CR	1085	Utility - Utility Payment		45,820.40-	
			Description: Utility - Utility Payment			
11/16/2025	CR	1086	Utility - Utility Payment		1,254.88-	
			Description: Utility - Utility Payment			
11/17/2025	CR	1112	Utility - Utility Payment		5,688.80-	
			Description: Utility - Utility Payment			
11/18/2025	CR	1122	Utility - Utility Payment		12,396.38-	
			Description: Utility - Utility Payment			
11/19/2025	CR	1136	Utility - Utility Payment		6,982.56-	
			Description: Utility - Utility Payment			
11/20/2025	CR	1150	Utility - Utility Payment		4,067.37-	
			Description: Utility - Utility Payment			
11/21/2025	CR	1151	Utility - Utility Payment		2,805.84-	
			Description: Utility - Utility Payment			
11/22/2025	CR	1152	Utility - Utility Payment		798.98-	
			Description: Utility - Utility Payment			
11/23/2025	CR	1153	Utility - Utility Payment		572.32-	
			Description: Utility - Utility Payment			
11/24/2025	CR	1179	Utility - Utility Payment		4,408.84-	
			Description: Utility - Utility Payment			
11/25/2025	CR	1191	Utility - Utility Payment		3,010.48-	
			Description: Utility - Utility Payment			
11/26/2025	CR	1192	Utility - Utility Payment		1,844.31-	
			Description: Utility - Utility Payment			
11/27/2025	CR	1193	Utility - Utility Payment		552.40-	
			Description: Utility - Utility Payment			
11/28/2025	CR	1215	Utility - Utility Payment		2,139.83-	
			Description: Utility - Utility Payment			
11/29/2025	CR	1216	Utility - Utility Payment		430.66-	
			Description: Utility - Utility Payment			
11/30/2025	CR	1217	Utility - Utility Payment		529.98-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
11/30/2025	UM	13	UM - Payments - SEWER	109,983.81		
11/30/2025	UM	15	UM - Payments - CW Sewer Dist Fee	47,451.70		
11/30/2025	UM	17	UM - Payments - Storm Water	16,602.16		
11/30/2025	UM	19	UM - Payments - RECYCLING	11,586.56		
11/30/2025	UM	21	UM - Payments - GARBAGE	56,590.38		
11/30/2025	UM	23	UM - Payments - PENALTY	1,168.88		
11/30/2025	UM	37	UM - Payment Adjustments - SEWER		147.65-	
11/30/2025	UM	39	UM - Payment Adjustments - CW Sewer Dist Fee		22.07-	
11/30/2025	UM	41	UM - Payment Adjustments - Storm Water		5.11-	
11/30/2025	UM	43	UM - Payment Adjustments - RECYCLING		105.52-	
11/30/2025	UM	45	UM - Payment Adjustments - GARBAGE		13.27-	
			11/30/2025 (11/25) Period Totals and Balance	243,383.49 *	248,463.97- *	638.27-
12/01/2025	CR	1001	Utility - Utility Payment		1,025.06-	
			Description: Utility - Utility Payment			
12/01/2025	CR	1002	Utility - Utility Payment		4,577.58-	
			Description: Utility - Utility Payment			
12/01/2025	CR	1037	Utility - Utility Payment		.03-	
			Description: Utility - Utility Payment			
12/02/2025	CR	1012	Utility - Utility Payment		4,316.58-	
			Description: Utility - Utility Payment			
12/02/2025	CR	1034	Utility - Utility Payment		891.56-	
			Description: Utility - Utility Payment			
12/03/2025	CR	1024	Utility - Utility Payment		12,484.20-	
			Description: Utility - Utility Payment			
12/04/2025	CR	1040	Utility - Utility Payment		12,049.50-	
			Description: Utility - Utility Payment			
12/05/2025	CR	1041	Utility - Utility Payment		11,074.54-	
			Description: Utility - Utility Payment			
12/06/2025	CR	1042	Utility - Utility Payment		2,873.26-	
			Description: Utility - Utility Payment			
12/07/2025	CR	1043	Utility - Utility Payment		1,202.20-	
			Description: Utility - Utility Payment			
12/08/2025	CR	1044	Utility - Utility Payment		8,559.94-	
			Description: Utility - Utility Payment			
12/09/2025	CR	1081	Utility - Utility Payment		10,891.87-	
			Description: Utility - Utility Payment			
12/10/2025	CR	1082	Utility - Utility Payment		24,366.92-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
			Description: Utility - Utility Payment			
12/11/2025	CR	1107	Utility - Utility Payment		9,687.54-	
			Description: Utility - Utility Payment			
12/12/2025	CR	1108	Utility - Utility Payment		19,396.15-	
			Description: Utility - Utility Payment			
12/13/2025	CR	1109	Utility - Utility Payment		6,796.96-	
			Description: Utility - Utility Payment			
12/14/2025	CR	1110	Utility - Utility Payment		12,505.24-	
			Description: Utility - Utility Payment			
12/15/2025	CR	1136	Utility - Utility Payment		61,195.42-	
			Description: Utility - Utility Payment			
12/16/2025	CR	1148	Utility - Utility Payment		10,004.20-	
			Description: Utility - Utility Payment			
12/17/2025	CR	1162	Utility - Utility Payment		3,441.80-	
			Description: Utility - Utility Payment			
12/18/2025	CR	1172	Utility - Utility Payment		9,494.44-	
			Description: Utility - Utility Payment			
12/19/2025	CR	1173	Utility - Utility Payment		3,885.50-	
			Description: Utility - Utility Payment			
12/20/2025	CR	1174	Utility - Utility Payment		1,792.18-	
			Description: Utility - Utility Payment			
12/21/2025	CR	1175	Utility - Utility Payment		402.82-	
			Description: Utility - Utility Payment			
12/22/2025	CR	1205	Utility - Utility Payment		6,592.80-	
			Description: Utility - Utility Payment			
12/23/2025	CR	1217	Utility - Utility Payment		1,052.59-	
			Description: Utility - Utility Payment			
12/24/2025	CR	1218	Utility - Utility Payment		1,747.12-	
			Description: Utility - Utility Payment			
12/24/2025	CR	1268	Utility - Utility Payment		956.80-	
			Description: Utility - Utility Payment			
12/25/2025	CR	1219	Utility - Utility Payment		220.16-	
			Description: Utility - Utility Payment			
12/26/2025	CR	1220	Utility - Utility Payment		3,413.27-	
			Description: Utility - Utility Payment			
12/27/2025	CR	1221	Utility - Utility Payment		244.66-	
			Description: Utility - Utility Payment			
12/28/2025	CR	1222	Utility - Utility Payment		344.74-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
01-110750 Utility Cash Clearing (continued)						
Description: Utility - Utility Payment						
12/29/2025	CR	1223	Utility - Utility Payment		1,231.22-	
Description: Utility - Utility Payment						
12/31/2025	UM	13	UM - Payments - SEWER	115,464.08		
12/31/2025	UM	15	UM - Payments - CW Sewer Dist Fee	50,258.87		
12/31/2025	UM	17	UM - Payments - Storm Water	17,665.89		
12/31/2025	UM	19	UM - Payments - RECYCLING	12,269.10		
12/31/2025	UM	21	UM - Payments - GARBAGE	59,438.23		
12/31/2025	UM	23	UM - Payments - PENALTY	1,478.42		
12/31/2025	UM	37	UM - Payment Adjustments - SEWER		110.92-	
12/31/2025	UM	39	UM - Payment Adjustments - CW Sewer Dist Fee		28.20-	
12/31/2025	UM	41	UM - Payment Adjustments - Storm Water		8.00-	
12/31/2025	UM	43	UM - Payment Adjustments - GARBAGE		24.10-	
12/31/2025	UM	45	UM - Balance Transfers - SEWER			
12/31/2025	UM	47	UM - Balance Transfers - CW Sewer Dist Fee			
12/31/2025	UM	49	UM - Balance Transfers - Storm Water			
12/31/2025	UM	51	UM - Balance Transfers - GARBAGE			
12/31/2025 (12/25) Period Totals and Balance				256,574.59 *	248,890.07- *	7,046.25

01-201110 Accounts Payable

07/01/2025 (00/25) Balance	.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Number of transactions: 1203 Number of accounts: 6

	Debit	Credit	Proof
Total :	8,881,082.02	8,881,082.02-	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-101010 Cash in Combined Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	7,111,539.36-
07/31/2025	CA	2	Cash Allocation - Created: 08/05/25 2:37 PM	195,226.46		
07/31/2025	CA	8	Cash Allocation - Created: 08/05/25 3:41 PM		29,501.51-	
07/31/2025	CA	13	Cash Allocation - Created: 08/05/25 4:28 PM	19,377.33		
07/31/2025	CA	16	Cash Allocation - Created: 08/06/25 2:33 PM		8,679.90-	
12/31/2025	CA	23	Cash Allocation - Created: 01/16/26 1:32 PM	1,286.97		
			07/31/2025 (07/25) Period Totals and Balance	215,890.76 *	38,181.41- *	6,933,830.01-
08/31/2025	CA	2	Cash Allocation - Created: 09/09/25 1:30 PM		551,391.84-	
08/31/2025	CA	8	Cash Allocation - Created: 09/09/25 2:43 PM		5,280.00-	
08/31/2025	CA	13	Cash Allocation - Created: 09/09/25 3:36 PM		30,707.87-	
12/31/2025	CA	20	Cash Allocation - Created: 01/16/26 1:32 PM	251.77		
			08/31/2025 (08/25) Period Totals and Balance	251.77 *	587,379.71- *	7,520,957.95-
09/30/2025	CA	2	Cash Allocation - Created: 11/07/25 2:46 PM	291,964.93		
09/30/2025	CA	8	Cash Allocation - Created: 11/07/25 4:13 PM		16,780.90-	
09/30/2025	CA	13	Cash Allocation - Created: 11/10/25 8:22 AM		1,298.00-	
			09/30/2025 (09/25) Period Totals and Balance	291,964.93 *	18,078.90- *	7,247,071.92-
10/31/2025	CA	2	Cash Allocation - Created: 11/10/25 12:36 PM		363,473.62-	
10/31/2025	CA	7	Cash Allocation - Created: 11/10/25 12:44 PM		17,461.55-	
11/30/2025	CA	12	Cash Allocation - Created: 12/11/25 2:56 PM	8,398.24		
			10/31/2025 (10/25) Period Totals and Balance	8,398.24 *	380,935.17- *	7,619,608.85-
11/30/2025	CA	4	Cash Allocation - Created: 12/11/25 2:56 PM	46,978.78		
11/30/2025	CA	14	Cash Allocation - Created: 12/11/25 4:05 PM		28,005.77-	
11/30/2025	CA	19	Cash Allocation - Created: 12/12/25 8:48 AM	11,072.05		
12/31/2025	CA	23	Cash Allocation - Created: 01/14/26 7:00 PM	39,425.20		
12/31/2025	CA	25	Cash Allocation - Created: 01/16/26 1:33 PM	104.55		
06/30/2026	CA	2	Cash Allocation - Created: 11/13/25 9:26 AM	1,704.50		
			11/30/2025 (11/25) Period Totals and Balance	99,285.08 *	28,005.77- *	7,548,329.54-
12/31/2025	CA	2	Cash Allocation - Created: 01/06/26 9:13 PM		411,786.84-	
12/31/2025	CA	12	Cash Allocation - Created: 01/07/26 8:33 AM		28,561.39-	
12/31/2025	CA	17	Cash Allocation - Created: 01/14/26 7:00 PM	42,646.58		
			12/31/2025 (12/25) Period Totals and Balance	42,646.58 *	440,348.23- *	7,946,031.19-
10-101030 PTIF 3865						
			07/01/2025 (00/25) Balance	.00 *	.00 *	10,682,463.04
07/31/2025	CRJE	19	INTEREST INCOME - JULY	40,554.47		
07/31/2025	CRJE	37	PROPERTY TAXES	2,318.21		
			07/31/2025 (07/25) Period Totals and Balance	42,872.68 *	.00 *	10,725,335.72
08/31/2025	CRJE	42	INTEREST INCOME	40,689.96		
08/31/2025	CRJE	45	INTEREST INCOME	3,707.06		
			08/31/2025 (08/25) Period Totals and Balance	44,397.02 *	.00 *	10,769,732.74

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-101030 PTIF 3865 (continued)						
09/30/2025	CRJE	7	PTIF INTEREST	38,805.73		
09/30/2025	CRJE	10	PTIF TAXES	2,156.29		
			09/30/2025 (09/25) Period Totals and Balance	40,962.02 *	.00 *	10,810,694.76
10/31/2025	CRJE	18	PTIF 3865	41,099.22		
10/31/2025	CRJE	21	LOAN PAYMENT		435,000.00-	
			10/31/2025 (10/25) Period Totals and Balance	41,099.22 *	435,000.00- *	10,416,793.98
12/11/2025	CRJE	15	CRA PTIF	53,287.08		
			11/30/2025 (11/25) Period Totals and Balance	53,287.08 *	.00 *	10,470,081.06
12/31/2025	CRJE	9	PTIF 3865	240,054.48		
			12/31/2025 (12/25) Period Totals and Balance	240,054.48 *	.00 *	10,710,135.54
10-101035 Tomato Days Accounts BofU						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-101220 PTIF - 4693 Cemetery						
			07/01/2025 (00/25) Balance	.00 *	.00 *	130,254.19
07/31/2025	CRJE	21	INTEREST INCOME - JULY	494.42		
			07/31/2025 (07/25) Period Totals and Balance	494.42 *	.00 *	130,748.61
08/31/2025	CRJE	46	INTEREST INCOME	495.91		
			08/31/2025 (08/25) Period Totals and Balance	495.91 *	.00 *	131,244.52
09/30/2025	CRJE	11	PTIF INTEREST	472.84		
			09/30/2025 (09/25) Period Totals and Balance	472.84 *	.00 *	131,717.36
10/31/2025	CRJE	23	PTIF 4693	477.73		
			10/31/2025 (10/25) Period Totals and Balance	477.73 *	.00 *	132,195.09
12/11/2025	CRJE	9	CRA PTIF	449.07		
			11/30/2025 (11/25) Period Totals and Balance	449.07 *	.00 *	132,644.16
12/31/2025	CRJE	12	PTIF 4693	451.93		
			12/31/2025 (12/25) Period Totals and Balance	451.93 *	.00 *	133,096.09
10-101530 PTIF 6330						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103000 Accounts Receivable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103005 Petty Cash						
			07/01/2025 (00/25) Balance	.00 *	.00 *	328.58

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-103005 Petty Cash (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	328.58
10-103010 Other Receivables						
			07/01/2025 (00/25) Balance	.00 *	.00 *	56,584.20
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	56,584.20
10-103015 Prepaid Expenses						
			07/01/2025 (00/25) Balance	.00 *	.00 *	37,600.10
07/31/2025	JE	76	REVERSE TOMATO DAYS 9/1/25		31,339.22-	
07/31/2025	JE	81	REVERSE PREPAID EXPENES		6,260.88-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	37,600.10- *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103020 City Center						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103030 Parks						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103400 Due From/To Other Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103510 Property Taxes						
			07/01/2025 (00/25) Balance	.00 *	.00 *	2,318.21
11/01/2025	AP	54	Weber County Treasurer	66.85		
**VendorNo: 3005 **Inv. No: 080460050 **Desc: Property Taxes 2025 **Inv. Date: 11/1/2025 **PO No: **Remit Name: Weber County Treasurer **Merchant Vendor No: 3005 **Merchant Vendor Name: Weber County Treasurer **Invoice Created By: MorghanY						
			11/30/2025 (11/25) Period Totals and Balance	66.85 *	.00 *	2,385.06
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	2,385.06
10-103520 Property Taxes Deferred						
			07/01/2025 (00/25) Balance	.00 *	.00 *	263,095.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	263,095.00
10-103530 Sales Tax						
			07/01/2025 (00/25) Balance	.00 *	.00 *	325,298.50

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-103530 Sales Tax (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	325,298.50
10-103540 Road Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	121,099.86
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	121,099.86
10-103545 Developer Receivables						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103550 Receivable-Cemetery Lots						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-103560 Due from Other Govt						
			07/01/2025 (00/25) Balance	.00 *	.00 *	93,162.29
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	93,162.29
10-201110 Accounts Payable - General						
			07/01/2025 (00/25) Balance	.00 *	.00 *	402,305.80-
07/31/2025	AP	159	Summary Transactions from AP System		549,278.50-	
07/31/2025	CDA	1	Adj Commercial Tire	22.95		
07/31/2025	CDA	4	Adj Core & Main	1,427.38		
07/31/2025	CDA	23546	JR Leatherworking	270.00		
07/31/2025	CDA	23546	JR Leatherworking			
07/31/2025	CDA	23546	JR Leatherworking			
07/31/2025	CDA	23547	Postmaster	953.81		
07/31/2025	CDA	23547	Postmaster			
07/31/2025	CDA	23547	Postmaster			
07/31/2025	CDA	23549	Maughan, Erin	715.69		
07/31/2025	CDA	23549	Maughan, Erin			
07/31/2025	CDA	23549	Maughan, Erin			
07/31/2025	JE	59	REVERSE PY SEARCH FOR UNRECORDED LI	401,524.10		
			07/31/2025 (07/25) Period Totals and Balance	404,913.93 *	549,278.50- *	546,670.37-
08/31/2025	AP	131	Summary Transactions from AP System		158,648.94-	
08/04/2025	CDA	23551	A to Z Water Service LLC	160.00		
08/04/2025	CDA	23552	Advanced Door LC	952.75		
08/04/2025	CDA	23553	Andersen Asphalt LLC	345,475.25		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
08/04/2025	CDA	23554	Batchelor, William	50.00		
08/04/2025	CDA	23555	Bell Janitorial Supply	390.68		
08/04/2025	CDA	23556	Black & McDonald	781.70		
08/04/2025	CDA	23557	Black Cliffs Equipment	35.26		
08/04/2025	CDA	23559	Byington, Kari	10.00		
08/04/2025	CDA	23560	Castle Creek Homes	1,500.00		
08/04/2025	CDA	23561	CenturyLink	439.38		
08/04/2025	CDA	23562	CenturyLink-Business Services	356.10		
08/04/2025	CDA	23563	Child Richards CPAs & Advisors	2,955.00		
08/04/2025	CDA	23564	Clark, Bryce	1,500.00		
08/04/2025	CDA	23566	Commercial Tire	22.95		
08/04/2025	CDA	23567	Core & Main	1,631.11		
08/04/2025	CDA	23568	Crossaction Business IT Solutions	2,887.18		
08/04/2025	CDA	23569	Dallas Green Inc	2,603.97		
08/04/2025	CDA	23570	Denny, Nathan	11,830.00		
08/04/2025	CDA	23571	Discount Shredding Services	70.00		
08/04/2025	CDA	23572	Durk's Plumbing	421.60		
08/04/2025	CDA	23573	Enbridge Gas	13.34		
08/04/2025	CDA	23574	Fastsigns of Ogden	82.57		
08/04/2025	CDA	23575	Foote, Kenneth	50.00		
08/04/2025	CDA	23576	Granite Construction Company	476.90		
08/04/2025	CDA	23577	Great Western Supply Inc	37.24		
08/04/2025	CDA	23578	Green Light Booking LLC	3,750.00		
08/04/2025	CDA	23579	Hadley's Sign & Embroidery	225.00		
08/04/2025	CDA	23581	Herrick Industrial Supply Co	45.50		
08/04/2025	CDA	23582	Higley, Dan	373.19		
08/04/2025	CDA	23583	Holbrook PC, Zachary C	705.00		
08/04/2025	CDA	23584	Hooper Water Improvement Distr	580.33		
08/04/2025	CDA	23586	Jackson Group Peterbilt-Ogden	28.95		
08/04/2025	CDA	23588	JUB Engineers	15,062.12		
08/04/2025	CDA	23589	K.Bell Plumbing & Heating	460.58		
08/04/2025	CDA	23590	Kahuna Pools & Spa	1,000.00		
08/04/2025	CDA	23591	LGG Industrial Inc	30.65		
08/04/2025	CDA	23592	Lyon, Shauna	100.00		
08/04/2025	CDA	23593	M&R Service Cleaning LLC	300.00		
08/04/2025	CDA	23594	Malone, Matt	50.00		
08/04/2025	CDA	23596	Naisbitt, Michelle	50.00		
08/04/2025	CDA	23598	National Battery Sales	282.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
08/04/2025	CDA	23599	Nessen, Amy	25.00		
08/04/2025	CDA	23600	NGL Supply Inc	1,650.00		
08/04/2025	CDA	23601	Nilson Homes	1,500.00		
08/04/2025	CDA	23602	ODP Business Solutions LLC	228.28		
08/04/2025	CDA	23603	Payne, Shelley	50.00		
08/04/2025	CDA	23604	Petersen Exteriors LLC	1,200.00		
08/04/2025	CDA	23605	Poore, Daren	200.00		
08/04/2025	CDA	23607	Richards, Reed	2,000.00		
08/04/2025	CDA	23608	Rise Broadband	131.00		
08/04/2025	CDA	23609	RiverPrint	394.00		
08/04/2025	CDA	23610	Rocky Mountain Power	1,187.96		
08/04/2025	CDA	23611	Rollin Rovers LLC	250.00		
08/04/2025	CDA	23612	Simpsons Custom Catering	1,585.00		
08/04/2025	CDA	23613	Slater, Jamie	50.00		
08/04/2025	CDA	23614	Smith & Edwards	1,125.00		
08/04/2025	CDA	23615	Sorensen, Jerry or Diane	50.00		
08/04/2025	CDA	23616	Staker Parson Companies	390.67		
08/04/2025	CDA	23618	Thayne, Steven	1,500.00		
08/04/2025	CDA	23619	Thomas, J Michael	960.00		
08/04/2025	CDA	23620	Tipwell, Mandee	100.00		
08/04/2025	CDA	23621	TJ Trailers	434.68		
08/04/2025	CDA	23622	Tolman, Nate Ritchie	4,025.00		
08/04/2025	CDA	23623	Touchin, April	125.00		
08/04/2025	CDA	23624	Utah Local Governments Trust	37,943.86		
08/04/2025	CDA	23625	Utah Mounted Thunder	5,000.00		
08/04/2025	CDA	23626	Verizon	368.07		
08/04/2025	CDA	23627	Wasatch Front Regional Council	10,000.00		
08/04/2025	CDA	23628	Waste Management of Utah	75,905.27		
08/04/2025	CDA	23631	West, Clay	50.00		
08/04/2025	CDA	23632	Wilkinson Supply	328.91		
08/04/2025	CDA	23633	Woodmere Homes	1,500.00		
08/04/2025	CDA	23634	Woody, Diane	50.00		
08/04/2025	CDA	23635	Woody, Jeffrey E	905.00		
08/21/2025	CDA	23640	Andersen Asphalt LLC	750.00		
08/21/2025	CDA	23641	Black & McDonald	2,735.55		
08/21/2025	CDA	23642	Black Cliffs Equipment	49.39		
08/21/2025	CDA	23644	Boman Kemp	649.30		
08/21/2025	CDA	23645	BullDog Sod	328.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
08/21/2025	CDA	23646	Byington, Kari	115.00		
08/21/2025	CDA	23648	CenturyLink	217.75		
08/21/2025	CDA	23649	CenturyLink-Business Services	712.20		
08/21/2025	CDA	23650	CFC	279.00		
08/21/2025	CDA	23651	Child Richards CPAs & Advisors	7,965.00		
08/21/2025	CDA	23652	CivicPlus LLC	3,428.77		
08/21/2025	CDA	23653	Codale Electric Supply	624.92		
08/21/2025	CDA	23654	Colonial Flag & Specialty Co	849.98		
08/21/2025	CDA	23656	Core & Main	1,066.83		
08/21/2025	CDA	23657	Crossaction Business IT Solutions	5,550.00		
08/21/2025	CDA	23658	Durk's Plumbing	1,196.94		
08/21/2025	CDA	23659	Enbridge Gas	26.64		
08/21/2025	CDA	23660	Fastsigns of Ogden	989.02		
08/21/2025	CDA	23661	Hadley, Rachel	50.00		
08/21/2025	CDA	23662	Herc Rentals Inc	4,013.30		
08/21/2025	CDA	23663	Herrick Industrial Supply Co	538.15		
08/21/2025	CDA	23664	Hooper Water Improvement Distr	1,789.87		
08/21/2025	CDA	23665	Ingle, Heather	50.00		
08/21/2025	CDA	23666	Intermountain T-Shirt Co.	9,283.00		
08/21/2025	CDA	23668	Jerry's Plumbing Specialties	140.82		
08/21/2025	CDA	23669	JUB Engineers	25,802.98		
08/21/2025	CDA	23670	Kapp Companies	196.00		
08/21/2025	CDA	23671	Law Firm of Brandon Miles	750.00		
08/21/2025	CDA	23673	Lewis, Jennifer	25.00		
08/21/2025	CDA	23674	Lyon, Shauna	218.11		
08/21/2025	CDA	23675	M&R Service Cleaning LLC	560.00		
08/21/2025	CDA	23676	Maughan, Erin	353.51		
08/21/2025	CDA	23677	Messick, Vickie	100.00		
08/21/2025	CDA	23678	MID-AMERICAN RESEARCH CHEMICAL	885.72		
08/21/2025	CDA	23679	Miller, Jeni	100.00		
08/21/2025	CDA	23680	Nielsen, Doug	50.00		
08/21/2025	CDA	23681	Nilson Homes	1,500.00		
08/21/2025	CDA	23682	ODP Business Solutions LLC	188.79		
08/21/2025	CDA	23683	Pepsi of Ogden	522.00		
08/21/2025	CDA	23684	Richards, Reed	937.50		
08/21/2025	CDA	23685	Rise Broadband	282.20		
08/21/2025	CDA	23686	RiverPrint	1,227.25		
08/21/2025	CDA	23687	Rocky Mountain Power	1,080.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
08/21/2025	CDA	23688	Rowley, Rebecca	450.00		
08/21/2025	CDA	23689	Stephens, Cody	199.84		
08/21/2025	CDA	23690	Storrs, Jared	750.00		
08/21/2025	CDA	23691	Thomas, J Michael	1,315.00		
08/21/2025	CDA	23692	Thurgood, Tara	50.00		
08/21/2025	CDA	23693	Thurgood, Stanley	2,671.90		
08/21/2025	CDA	23694	Tolman, Nate Ritchie	3,005.00		
08/21/2025	CDA	23695	Touchin, April	100.00		
08/21/2025	CDA	23696	Utah Horse Pullers Association	5,550.00		
08/21/2025	CDA	23697	Verizon	359.01		
08/21/2025	CDA	23698	VHD LLC	3,000.00		
08/21/2025	CDA	23699	Waite, Sherrie	50.00		
08/21/2025	CDA	23700	Waste Management of Utah	37,718.82		
08/21/2025	CDA	23702	Wheelwright Lumber	784.44		
08/21/2025	CDA	23703	Wilkinson Supply	131.04		
08/21/2025	CDA	23704	Woody, Jeffrey E	315.00		
08/26/2025	CDA	23705	Diamond H Rodeo	14,000.00		
08/26/2025	CDA	23706	DK Digital LLC	1,200.00		
08/26/2025	CDA	23707	Duke, Brad	91.00		
08/26/2025	CDA	23708	Funk, Julie	1,178.58		
08/26/2025	CDA	23709	JR Leatherworking	1,400.00		
08/26/2025	CDA	23710	Rodeo Secretary Wayne	4,500.00		
08/31/2025	CDA	16	ADJUST AP		668.63-	
			08/31/2025 (08/25) Period Totals and Balance	705,987.94 *	159,317.57- *	.00
09/30/2025	AP	135	Summary Transactions from AP System		118,947.90-	
09/10/2025	CDA	23714	Taylor, Crystal	1,200.00		
09/17/2025	CDA	23717	Advanced Door LC	480.00		
09/17/2025	CDA	23719	All In Stitches Inc.	60.00		
09/17/2025	CDA	23722	Belnap, Dennis	50.00		
09/17/2025	CDA	23723	Beus, Paula	100.00		
09/17/2025	CDA	23724	Black & McDonald	57,354.74		
09/17/2025	CDA	23726	Boman Kemp	23.78		
09/17/2025	CDA	23727	CFC	494.75		
09/17/2025	CDA	23728	Child Richards CPAs & Advisors	1,510.00		
09/17/2025	CDA	23729	Codale Electric Supply	22.14		
09/17/2025	CDA	23730	Commercial Tire	373.44		
09/17/2025	CDA	23731	Conley, Cambree	25.00		
09/17/2025	CDA	23733	Cutler, Dawn	100.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
09/17/2025	CDA	23734	Dallas Green Inc	1,100.15		
09/17/2025	CDA	23735	Dalpias Electric	753.64		
09/17/2025	CDA	23736	Durk's Plumbing	76.69		
09/17/2025	CDA	23737	Enbridge Gas	2.66		
09/17/2025	CDA	23738	Fowers, Dale R	416.00		
09/17/2025	CDA	23739	Fowers, Stasia	45.00		
09/17/2025	CDA	23740	Fowers, Wylie	45.00		
09/17/2025	CDA	23741	Fresh Finish Services LLC	1,270.00		
09/17/2025	CDA	23742	Gates, Terri Wood	89.00		
09/17/2025	CDA	23743	Gateway Mapping Inc	169.50		
09/17/2025	CDA	23744	Hall, Stephanie	50.00		
09/17/2025	CDA	23746	Herrick Industrial Supply Co	71.60		
09/17/2025	CDA	23747	Hooper Water Improvement Distr	704.68		
09/17/2025	CDA	23748	Intermountain Concrete Spec	77.04		
09/17/2025	CDA	23749	Intermountain T-Shirt Co.	3,153.00		
09/17/2025	CDA	23750	Interstate Barricades LLC	2,055.35		
09/17/2025	CDA	23751	Interstate Sign Company	2,747.82		
09/17/2025	CDA	23752	James, Dennis	323.75		
09/17/2025	CDA	23754	Kents Market	585.00		
09/17/2025	CDA	23755	King's Auto Repair	40.00		
09/17/2025	CDA	23756	Law Firm of Branden Miles	750.00		
09/17/2025	CDA	23758	M&R Service Cleaning LLC	300.00		
09/17/2025	CDA	23759	Manning, Tara	49.04		
09/17/2025	CDA	23760	Marigoni, Gregg	100.00		
09/17/2025	CDA	23761	Maughan, Meghan	50.00		
09/17/2025	CDA	23762	MID-AMERICAN RESEARCH CHEMICAL	47.14		
09/17/2025	CDA	23763	National Battery Sales	234.46		
09/17/2025	CDA	23764	Nikishi, Justin	245.00		
09/17/2025	CDA	23765	Pepsi of Ogden	2,556.00		
09/17/2025	CDA	23767	Provost, Melanie	909.30		
09/17/2025	CDA	23768	Richards, Reed	2,000.00		
09/17/2025	CDA	23769	Rise Broadband	302.30		
09/17/2025	CDA	23771	Rocky Mountain Power	1,466.34		
09/17/2025	CDA	23772	Rocky Mountain Rental	660.00		
09/17/2025	CDA	23773	Royal Wholesale Electric	68.21		
09/17/2025	CDA	23774	Sandberg, Sheryl	85.00		
09/17/2025	CDA	23775	Scally Wagon or AnnMarie Carpenter	67.00		
09/17/2025	CDA	23776	Seidle, Ken	115.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
09/17/2025	CDA	23777	Smith & Edwards	100.00		
09/17/2025	CDA	23778	Son Son Asian Eats	77.93		
09/17/2025	CDA	23780	Stoddard, Becky	50.00		
09/17/2025	CDA	23781	Tapia, Jason	50.00		
09/17/2025	CDA	23783	The Product Barn	450.00		
09/17/2025	CDA	23784	Thomas, J Michael	830.00		
09/17/2025	CDA	23785	Tolman, Nate Ritchie	3,670.00		
09/17/2025	CDA	23786	Touchin, April	100.00		
09/17/2025	CDA	23787	Trophy Air Heating and Cooling	300.00		
09/17/2025	CDA	23788	Tulane, Gregory W or Sherry K	50.00		
09/17/2025	CDA	23789	Turner, Karleen	23.29		
09/17/2025	CDA	23792	VHD LLC	3,000.00		
09/17/2025	CDA	23793	Waste Management of Utah	2,018.91		
09/17/2025	CDA	23794	Weber County Animal Services	21,056.00		
09/17/2025	CDA	23797	Wheelwright Lumber	486.08		
09/17/2025	CDA	23798	Wilkinson Supply	120.35		
09/17/2025	CDA	23799	Woody, Jeffrey E	990.00		
			09/30/2025 (09/25) Period Totals and Balance	118,947.90 *	118,947.90- *	.00
10/31/2025	AP	117	Summary Transactions from AP System		1,153,922.53-	
10/20/2025	CDA	23807	Allred, Michael	700.00		
10/20/2025	CDA	23808	Black & McDonald	770.54		
10/20/2025	CDA	23810	Century Equipment Comp.	15,500.00		
10/20/2025	CDA	23811	Child Richards CPAs & Advisors	3,140.00		
10/20/2025	CDA	23812	Circle B Irrigation LLC	83.74		
10/20/2025	CDA	23815	Crossaction Business IT Solutions	1,494.00		
10/20/2025	CDA	23816	Dallas Green Inc	1,859.37		
10/20/2025	CDA	23817	Developer LLC, ION	101.00		
10/20/2025	CDA	23818	Dimick, Wendy	375.00		
10/20/2025	CDA	23819	Discount Shredding Services	70.00		
10/20/2025	CDA	23820	Dragon Dynamite Displays LLC	6,300.00		
10/20/2025	CDA	23821	Durk's Plumbing	98.90		
10/20/2025	CDA	23822	Environmental Systems Research Institute	700.00		
10/20/2025	CDA	23823	Granite Construction Company	833,878.62		
10/20/2025	CDA	23825	Holbrook PC, Zachary C	1,645.00		
10/20/2025	CDA	23826	Hooper Water Improvement Distr	730.21		
10/20/2025	CDA	23828	Interstate Barricades LLC	2,747.82		
10/20/2025	CDA	23830	Jerry's Plumbing Specialties	11.22		
10/20/2025	CDA	23831	Johnson, Josh	364.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
10/20/2025	CDA	23832	Johnston, Jamee	351.80		
10/20/2025	CDA	23833	JUB Engineers	37,485.98		
10/20/2025	CDA	23834	KOZ Const.	1,500.00		
10/20/2025	CDA	23835	Law Firm of Branden Miles	750.00		
10/20/2025	CDA	23836	Les Olson Company	655.26		
10/20/2025	CDA	23837	LGG Industrial Inc	25.00		
10/20/2025	CDA	23838	M&R Service Cleaning LLC	300.00		
10/20/2025	CDA	23840	Miles and Homes LLC	1,500.00		
10/20/2025	CDA	23841	Morgan, Kyeaton	120.00		
10/20/2025	CDA	23842	Napa Auto Parts	379.62		
10/20/2025	CDA	23843	National Battery Sales	57.57		
10/20/2025	CDA	23844	Nilson Homes	4,500.00		
10/20/2025	CDA	23845	ODP Business Solutions LLC	53.42		
10/20/2025	CDA	23846	O'Reilly Auto Parts	84.15		
10/20/2025	CDA	23848	Richards, Reed	937.50		
10/20/2025	CDA	23849	Rocky Mountain Power	739.07		
10/20/2025	CDA	23850	Rocky Mountain Rental	828.76		
10/20/2025	CDA	23851	Sweep "N" Utah	370.00		
10/20/2025	CDA	23853	Thomas, J Michael	1,005.00		
10/20/2025	CDA	23854	Thurgood, Stanley	500.00		
10/20/2025	CDA	23855	TJ Trailers	311.74		
10/20/2025	CDA	23856	Tolman, Nate Ritchie	2,320.00		
10/20/2025	CDA	23857	Touchin, April	125.00		
10/20/2025	CDA	23860	Verizon	359.07		
10/20/2025	CDA	23862	Waste Management of Utah	39,507.32		
10/20/2025	CDA	23863	Weber County Sheriff	186,595.00		
10/20/2025	CDA	23867	Wheelwright Lumber	119.88		
10/20/2025	CDA	23868	Wilkinson Supply	216.07		
10/20/2025	CDA	23869	Woody, Jeffrey E	1,080.00		
10/20/2025	CDA	23870	Yeoman, Morghan	575.90		
			10/31/2025 (10/25) Period Totals and Balance	1,153,922.53 *	1,153,922.53- *	.00
11/30/2025	AP	99	Summary Transactions from AP System		244,571.31-	
11/17/2025	CDA	23875	Andersen Asphalt LLC	155,701.20		
11/17/2025	CDA	23876	Balloons, Twysters	375.00		
11/17/2025	CDA	23877	Black & McDonald	824.15		
11/17/2025	CDA	23878	Black Cliffs Equipment	117.00		
11/17/2025	CDA	23879	Bolt & Nut Supply Co.	25.98		
11/17/2025	CDA	23880	CenturyLink	218.85		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
11/17/2025	CDA	23881	Child Richards CPAs & Advisors	3,970.00		
11/17/2025	CDA	23882	CMT Technical Services	101.50		
11/17/2025	CDA	23883	Commercial Tire	176.18		
11/17/2025	CDA	23884	Cragun, Steve	200.00		
11/17/2025	CDA	23885	Crossaction Business IT Solutions	7,185.42		
11/17/2025	CDA	23886	Dallas Green Inc	53.07		
11/17/2025	CDA	23888	Durk's Plumbing	27.88		
11/17/2025	CDA	23889	Enbridge Gas	83.07		
11/17/2025	CDA	23890	Faces, Changing	425.00		
11/17/2025	CDA	23892	Great Western Supply Inc	64.12		
11/17/2025	CDA	23893	Green, Susan	50.00		
11/17/2025	CDA	23894	Hancock, Jack	50.00		
11/17/2025	CDA	23895	Herrick Industrial Supply Co	389.00		
11/17/2025	CDA	23896	Hooper Irrigation Company	1,444.00		
11/17/2025	CDA	23897	Hooper Water Improvement Distr	361.16		
11/17/2025	CDA	23898	Interstate Sign Company	896.41		
11/17/2025	CDA	23900	Jex, Katie	50.00		
11/17/2025	CDA	23901	Jones, Clayton	50.00		
11/17/2025	CDA	23902	Law Firm of Branden Miles	750.00		
11/17/2025	CDA	23903	LGG Industrial Inc	25.00		
11/17/2025	CDA	23904	M&R Service Cleaning LLC	410.00		
11/17/2025	CDA	23905	Manning, Tara	90.00		
11/17/2025	CDA	23906	Maughan, Erin	124.39		
11/17/2025	CDA	23909	Napa Auto Parts	175.90		
11/17/2025	CDA	23910	Nilson Homes	1,500.00		
11/17/2025	CDA	23911	ODP Business Solutions LLC	168.14		
11/17/2025	CDA	23912	O'Reilly Auto Parts	400.93		
11/17/2025	CDA	23914	Rhinehart Oil Co LLC	123.90		
11/17/2025	CDA	23915	Rocky Mountain Power	738.60		
11/17/2025	CDA	23916	Roy City	11,482.44		
11/17/2025	CDA	23917	Roy Water Conservancy District	3,884.45		
11/17/2025	CDA	23919	Thomas, J Michael	1,465.00		
11/17/2025	CDA	23920	Tolman, Nate Ritchie	2,695.00		
11/17/2025	CDA	23921	Touchin, April	125.00		
11/17/2025	CDA	23924	Van Buren, Clark	1,000.00		
11/17/2025	CDA	23925	Verizon	359.10		
11/17/2025	CDA	23927	Waste Management of Utah	39,425.20		
11/17/2025	CDA	23929	Weber County Treasurer	66.85		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
11/17/2025	CDA	23930	Wheeler Machinery Co	1,905.50		
11/17/2025	CDA	23931	Wheelwright Lumber	103.98		
11/17/2025	CDA	23932	Widdison Auto Service	242.94		
11/17/2025	CDA	23933	Wilson and Wilson PLLC	3,750.00		
11/17/2025	CDA	23934	Woody, Jeffrey E	720.00		
			11/30/2025 (11/25) Period Totals and Balance	244,571.31 *	244,571.31- *	.00
12/31/2025	AP	154	Summary Transactions from AP System		562,840.19-	
12/04/2025	CDA	23943	Black & McDonald	780.08		
12/04/2025	CDA	23944	Black Cliffs Equipment	1,469.08		
12/04/2025	CDA	23946	Bolt & Nut Supply Co.	22.50		
12/04/2025	CDA	23947	Carr Printing	739.43		
12/04/2025	CDA	23949	CenturyLink	437.58		
12/04/2025	CDA	23950	CivicPlus LLC	2,574.00		
12/04/2025	CDA	23951	CMT Technical Services	1,371.00		
12/04/2025	CDA	23952	Commercial Tire	154.95		
12/04/2025	CDA	23953	Crossaction Business IT Solutions	427.46		
12/04/2025	CDA	23954	Dallas Green Inc	80.99		
12/04/2025	CDA	23955	Division of Water Quality	75.00		
12/04/2025	CDA	23957	Earthtec Engineering	125.00		
12/04/2025	CDA	23958	Enbridge Gas	377.36		
12/04/2025	CDA	23959	Granite Construction Company	75,053.20		
12/04/2025	CDA	23961	Hooper Water Improvement Distr	1,072.54		
12/04/2025	CDA	23962	Interstate Sign Company	72.00		
12/04/2025	CDA	23963	Johnston, Jamee	135.10		
12/04/2025	CDA	23964	JUB Engineers	23,533.09		
12/04/2025	CDA	23965	Law Firm of Branden Miles	750.00		
12/04/2025	CDA	23966	M&R Service Cleaning LLC	300.00		
12/04/2025	CDA	23969	Napa Auto Parts	159.44		
12/04/2025	CDA	23970	Nilson Homes	3,000.00		
12/04/2025	CDA	23972	O'Reilly Auto Parts	832.52		
12/04/2025	CDA	23973	Post Asphalt Paving	282,216.85		
12/04/2025	CDA	23974	Public Employees Health Program	38,885.70		
12/04/2025	CDA	23975	Richards, Reed	312.50		
12/04/2025	CDA	23976	Rowley, Rebecca	1,000.00		
12/04/2025	CDA	23977	Suit, Inc., Build 2	1,500.00		
12/04/2025	CDA	23979	Thomas, J Michael	725.00		
12/04/2025	CDA	23980	TJ Trailers	50.95		
12/04/2025	CDA	23981	Tolman, Nate Ritchie	2,255.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201110 Accounts Payable - General (continued)						
12/04/2025	CDA	23982	Touchin, April	100.00		
12/04/2025	CDA	23984	Verizon	598.90		
12/04/2025	CDA	23985	VHD LLC	1,500.00		
12/04/2025	CDA	23986	Wayment, Carrie	375.00		
12/04/2025	CDA	23987	Weber County Animal Services	21,056.00		
12/04/2025	CDA	23988	Wheelwright Lumber	75.90		
12/04/2025	CDA	23989	Wilkinson Supply	96.99		
12/04/2025	CDA	23990	Wilson and Wilson PLLC	2,500.00		
12/04/2025	CDA	23991	Woody, Jeffrey E	360.00		
12/19/2025	CDA	23997	and Security, Northern Utah Protection	560.00		
12/19/2025	CDA	23999	CenturyLink-Business Services	211.27		
12/19/2025	CDA	24000	Child Richards CPAs & Advisors	8,215.00		
12/19/2025	CDA	24001	Circle B Irrigation LLC	338.59		
12/19/2025	CDA	24003	Crossaction Business IT Solutions	1,494.00		
12/19/2025	CDA	24006	Granite Construction Company	349.60		
12/19/2025	CDA	24008	Hooper Irrigation Company	14,050.00		
12/19/2025	CDA	24011	Kents Market	140.22		
12/19/2025	CDA	24012	Meenderink, Casey	4,875.36		
12/19/2025	CDA	24014	Mortgage, LLC, Millenia	19,544.00		
12/19/2025	CDA	24015	Napa Auto Parts	68.97		
12/19/2025	CDA	24016	O'Reilly Auto Parts	347.32		
12/19/2025	CDA	24017	Pioneer Overhead Doors	394.95		
12/19/2025	CDA	24019	Rocky Mountain Power	661.91		
12/19/2025	CDA	24020	Taylor, Kelly R	1,500.00		
12/19/2025	CDA	24022	Verizon	498.95		
12/19/2025	CDA	24023	VHD LLC	1,500.00		
12/19/2025	CDA	24024	Waste Management of Utah	39,438.94		
12/19/2025	CDA	24026	Woodmere Homes	1,500.00		
			12/31/2025 (12/25) Period Totals and Balance	562,840.19 *	562,840.19- *	.00
10-201115 Credit Card						
			07/01/2025 (00/25) Balance	.00 *	.00 *	7,547.77-
07/31/2025	CD	12	CREDIT CARD PAYMENT - JULY	7,781.10		
07/31/2025	JE	98	Credit Cards 7-18-25		11,872.06-	
			07/31/2025 (07/25) Period Totals and Balance	7,781.10 *	11,872.06- *	11,638.73-
08/31/2025	CRJE	35	CREDIT CARD PAYMENTS	11,872.05		
08/31/2025	JE	28	Credit Cards 8-19-25		3,939.77-	
			08/31/2025 (08/25) Period Totals and Balance	11,872.05 *	3,939.77- *	3,706.45-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201115 Credit Card (continued)						
09/30/2025	CD	32	CREDIT CARD PAYMENT	2,750.21		
09/30/2025	JE	24	Credit Card 9-18-25		15.28-	
			09/30/2025 (09/25) Period Totals and Balance	2,750.21 *	15.28- *	971.52-
10/31/2025	CD	10	CREDIT CARD	3,703.23		
10/31/2025	JE	42	Credit Card 10-17-25		5,268.61-	
			10/31/2025 (10/25) Period Totals and Balance	3,703.23 *	5,268.61- *	2,536.90-
12/11/2025	CD	12	CRA CREDIT CARD PMT	5,268.11		
11/30/2025	JE	50	Credit Card 11-18-25		3,432.23-	
			11/30/2025 (11/25) Period Totals and Balance	5,268.11 *	3,432.23- *	701.02-
12/31/2025	CD	10	CREDIT CARD PMT	272.66		
12/31/2025	JE	57	Credit Card 12-16-25		8,361.89-	
			12/31/2025 (12/25) Period Totals and Balance	272.66 *	8,361.89- *	8,790.25-
10-201210 Salaries and Benefits						
			07/01/2025 (00/25) Balance	.00 *	.00 *	34,482.27-
07/04/2025	CDP		SUMMARIZED PAYROLL DETAIL	25,907.60	.00	
07/18/2025	CDP		SUMMARIZED PAYROLL DETAIL	24,099.09	.00	
07/09/2025	PC	10	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		24,099.09-	
07/23/2025	PC	26	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		27,573.06-	
			07/31/2025 (07/25) Period Totals and Balance	50,006.69 *	51,672.15- *	36,147.73-
08/01/2025	CDP		SUMMARIZED PAYROLL DETAIL	27,573.06	.00	
08/15/2025	CDP		SUMMARIZED PAYROLL DETAIL	23,713.03	.00	
08/29/2025	CDP		SUMMARIZED PAYROLL DETAIL	27,897.92	.00	
08/06/2025	PC	10	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		23,713.03-	
08/20/2025	PC	26	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		27,897.92-	
			08/31/2025 (08/25) Period Totals and Balance	79,184.01 *	51,610.95- *	8,574.67-
09/12/2025	CDP		SUMMARIZED PAYROLL DETAIL	39,006.99	.00	
09/26/2025	CDP		SUMMARIZED PAYROLL DETAIL	26,832.18	.00	
09/03/2025	PC	29	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		39,006.99-	
09/17/2025	PC	10	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		26,832.18-	
			09/30/2025 (09/25) Period Totals and Balance	65,839.17 *	65,839.17- *	8,574.67-
10/10/2025	CDP		SUMMARIZED PAYROLL DETAIL	24,580.30	.00	
10/24/2025	CDP		SUMMARIZED PAYROLL DETAIL	31,624.61	.00	
10/01/2025	PC	10	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		24,580.30-	
10/15/2025	PC	26	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		31,624.61-	
10/29/2025	PC	42	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		22,644.41-	
			10/31/2025 (10/25) Period Totals and Balance	56,204.91 *	78,849.32- *	31,219.08-
11/07/2025	CDP		SUMMARIZED PAYROLL DETAIL	22,644.41	.00	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201210 Salaries and Benefits (continued)						
11/21/2025	CDP		SUMMARIZED PAYROLL DETAIL	22,690.24	.00	
11/12/2025	PC	10	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		22,690.24-	
11/26/2025	PC	26	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		25,247.78-	
			11/30/2025 (11/25) Period Totals and Balance	45,334.65 *	47,938.02- *	33,822.45-
12/05/2025	CDP		SUMMARIZED PAYROLL DETAIL	25,247.78	.00	
12/19/2025	CDP		SUMMARIZED PAYROLL DETAIL	22,531.69	.00	
12/10/2025	PC	10	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		22,531.69-	
12/24/2025	PC	26	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		25,079.16-	
			12/31/2025 (12/25) Period Totals and Balance	47,779.47 *	47,610.85- *	33,653.83-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201212 FICA Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	6,928.35-
07/31/2025	CD	18	PAYROLL TAX - 6.25.25	5,155.00		
07/31/2025	CD	21	PAYROLL TAX - 7.9.25	4,965.00		
07/09/2025	PB	2	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		2,482.50-	
07/23/2025	PB	27	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		2,783.65-	
07/09/2025	PC	7	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		2,482.50-	
07/23/2025	PC	23	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		2,783.65-	
			07/31/2025 (07/25) Period Totals and Balance	10,120.00 *	10,532.30- *	7,340.65-
08/31/2025	CD	2	PAYROLL TAX 7/3/25	5,567.30		
08/31/2025	CD	5	PAYROLL TAX 8/6/25	4,881.70		
08/06/2025	PB	2	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		2,440.85-	
08/20/2025	PB	27	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		2,801.06-	
08/06/2025	PC	7	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		2,440.85-	
08/20/2025	PC	23	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		2,801.06-	
			08/31/2025 (08/25) Period Totals and Balance	10,449.00 *	10,483.82- *	7,375.47-
09/30/2025	CD	17	PAYROLL 8/20/25	5,602.12		
09/30/2025	CD	20	PAYROLL 9/3/25	8,303.61		
09/30/2025	CD	23	PAYROLL 9/17/25	5,396.64		
09/03/2025	PB	36	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		4,151.75-	
09/17/2025	PB	9	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		2,698.32-	
09/03/2025	PC	26	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		4,150.62-	
09/17/2025	PC	7	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		2,698.32-	
			09/30/2025 (09/25) Period Totals and Balance	19,302.37 *	13,699.01- *	1,772.11-
10/31/2025	CD	18	IRS PAYROLL	4,945.82		
10/31/2025	CD	21	IRS PAYROLL	6,493.40		
10/01/2025	PB	2	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		2,472.91-	
10/15/2025	PB	27	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		3,246.70-	
10/29/2025	PB	54	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		2,252.41-	
10/01/2025	PC	7	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		2,472.91-	
10/15/2025	PC	23	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		3,246.70-	
10/29/2025	PC	39	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		2,252.41-	
			10/31/2025 (10/25) Period Totals and Balance	11,439.22 *	15,944.04- *	6,276.93-
12/11/2025	CD	14	CRA IRS PAYMENT 11-7-25	4,504.82		
12/11/2025	CD	17	CRA IRS PAYMENT 11-12-25	4,279.13		
11/12/2025	PB	2	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		2,218.04-	
11/26/2025	PB	27	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		2,552.30-	
11/12/2025	PC	7	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		2,341.44-	
11/26/2025	PC	23	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		2,552.30-	
			11/30/2025 (11/25) Period Totals and Balance	8,783.95 *	9,664.08- *	7,157.06-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201212 FICA Payable (continued)						
01/06/2026	CD	16	IRS PAYMENT- 12-9-25	5,104.60		
01/06/2026	CD	19	IRS PAYMENT- 12-19-25	4,650.70		
12/10/2025	PB	2	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		2,325.35-	
12/24/2025	PB	28	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		2,536.19-	
12/10/2025	PC	7	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		2,325.35-	
12/24/2025	PC	23	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		2,536.19-	
			12/31/2025 (12/25) Period Totals and Balance	9,755.30 *	9,723.08- *	7,124.84-
10-201213 Federal Tax Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	4,303.87-
07/31/2025	CD	17	PAYROLL TAX - 6.25.25	3,075.90		
07/31/2025	CD	20	PAYROLL TAX - 7.9.25	3,438.43		
07/09/2025	PC	8	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		3,438.43-	
07/23/2025	PC	24	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		3,551.52-	
			07/31/2025 (07/25) Period Totals and Balance	6,514.33 *	6,989.95- *	4,779.49-
08/31/2025	CD	1	PAYROLL TAX 7/3/25	3,551.52		
08/31/2025	CD	4	PAYROLL TAX 8/6/25	3,353.58		
08/06/2025	PC	8	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		3,353.58-	
08/20/2025	PC	24	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		3,476.44-	
			08/31/2025 (08/25) Period Totals and Balance	6,905.10 *	6,830.02- *	4,704.41-
09/30/2025	CD	16	PAYROLL 8/20/25	3,476.44		
09/30/2025	CD	19	PAYROLL 9/3/25	7,557.87		
09/30/2025	CD	22	PAYROLL 9/17/25	3,377.86		
09/03/2025	PC	27	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		7,557.87-	
09/17/2025	PC	8	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		3,377.86-	
			09/30/2025 (09/25) Period Totals and Balance	14,412.17 *	10,935.73- *	1,227.97-
10/31/2025	CD	17	IRS PAYROLL	3,480.41		
10/31/2025	CD	20	IRS PAYROLL	4,870.92		
10/01/2025	PC	8	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		3,480.41-	
10/15/2025	PC	24	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		4,870.92-	
10/29/2025	PC	40	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		3,117.86-	
			10/31/2025 (10/25) Period Totals and Balance	8,351.33 *	11,469.19- *	4,345.83-
12/11/2025	CD	13	CRA IRS PAYMENT 11-7-25	3,117.86		
12/11/2025	CD	16	CRA IRS PAYMENT 11-12-25	3,257.15		
11/12/2025	PC	8	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		3,257.15-	
11/26/2025	PC	24	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		3,253.82-	
			11/30/2025 (11/25) Period Totals and Balance	6,375.01 *	6,510.97- *	4,481.79-
01/06/2026	CD	15	IRS PAYMENT- 12-9-25	3,253.82		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201213 Federal Tax Payable (continued)						
01/06/2026	CD	18	IRS PAYMENT- 12-19-25	3,224.37		
12/10/2025	PC	8	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		3,224.37-	
12/24/2025	PC	24	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		3,225.97-	
			12/31/2025 (12/25) Period Totals and Balance	6,478.19 *	6,450.34- *	4,453.94-

10-201215 State Tax Payable

			07/01/2025 (00/25) Balance	.00 *	.00 *	1,851.01-
07/02/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,339.70	.00	
07/16/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,431.67	.00	
07/31/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,491.82	.00	
07/09/2025	PC	9	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		1,431.67-	
07/23/2025	PC	25	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		1,491.82-	
			07/31/2025 (07/25) Period Totals and Balance	4,263.19 *	2,923.49- *	511.31-
08/14/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,421.55	.00	
08/28/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,455.58	.00	
08/06/2025	PC	9	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		1,421.55-	
08/20/2025	PC	25	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		1,455.58-	
			08/31/2025 (08/25) Period Totals and Balance	2,877.13 *	2,877.13- *	511.31-
09/11/2025	CDPT		SUMMARIZED PAYROLL DETAIL	2,494.53	.00	
09/25/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,399.51	.00	
09/03/2025	PC	28	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		2,493.84-	
09/17/2025	PC	9	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		1,399.51-	
			09/30/2025 (09/25) Period Totals and Balance	3,894.04 *	3,893.35- *	510.62-
10/09/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,455.08	.00	
10/23/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,760.49	.00	
10/01/2025	PC	9	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		1,455.08-	
10/15/2025	PC	25	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		1,760.49-	
10/29/2025	PC	41	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		1,300.59-	
			10/31/2025 (10/25) Period Totals and Balance	3,215.57 *	4,516.16- *	1,811.21-
11/06/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,300.59	.00	
11/20/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,302.66	.00	
11/12/2025	PC	9	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		1,377.67-	
11/26/2025	PC	25	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		1,366.35-	
			11/30/2025 (11/25) Period Totals and Balance	2,603.25 *	2,744.02- *	1,951.98-
12/04/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,366.35	.00	
12/18/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,368.79	.00	
12/30/2025	CDPT		SUMMARIZED PAYROLL DETAIL	1,365.64	.00	
12/10/2025	PC	9	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		1,368.79-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201215 State Tax Payable (continued)						
12/24/2025	PC	25	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		1,365.64-	
			12/31/2025 (12/25) Period Totals and Balance	4,100.78 *	2,734.43- *	585.63-
10-201218 State Retirement Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	83,255.80-
07/31/2025	CD	23	URS LIABILITY PAYMENT	1,704.88		
07/31/2025	CD	25	URS LIABILITY PAYMENT	4,949.17		
07/09/2025	PB	6	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		4,259.32-	
07/23/2025	PB	31	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		4,400.25-	
07/09/2025	PC	12	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		162.93-	
07/23/2025	PC	28	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		151.29-	
			07/31/2025 (07/25) Period Totals and Balance	6,654.05 *	8,973.79- *	85,575.54-
08/31/2025	CDA	1	URS	4,540.46		
08/31/2025	CDA	2	URS	4,928.29		
08/31/2025	CDA	3	URS	4,600.09		
08/31/2025	CDA	4	URS	4,730.32		
08/31/2025	CDA	5	URS	4,622.53		
08/31/2025	CDA	6	URS	4,791.69		
08/31/2025	CDA	7	URS	4,643.46		
08/31/2025	CDA	8	URS	4,640.29		
08/31/2025	CDA	9	URS	4,429.11		
08/31/2025	CDA	10	URS	3,927.13		
08/31/2025	CDA	11	URS	4,551.54		
08/31/2025	CDA	12	URS	4,036.40		
08/06/2025	PB	6	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		4,214.15-	
08/20/2025	PB	31	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		4,443.76-	
08/06/2025	PC	12	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		141.39-	
08/20/2025	PC	28	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		147.44-	
			08/31/2025 (08/25) Period Totals and Balance	54,441.31 *	8,946.74- *	40,080.97-
09/30/2025	CD	25	URS PAYMENT	4,591.20		
09/30/2025	CD	27	URS PAYMENT	7,147.25		
09/03/2025	PB	40	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		7,240.84-	
09/17/2025	PB	13	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		4,441.92-	
09/03/2025	PC	31	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		210.85-	
09/17/2025	PC	12	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		128.04-	
			09/30/2025 (09/25) Period Totals and Balance	11,738.45 *	12,021.65- *	40,364.17-
10/31/2025	CD	15	URS PAYMENT	1,913.84		
10/31/2025	CD	23	URS PAYMENT	3,818.61		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201218 State Retirement Payable (continued)						
10/31/2025	CD	25	URS PAYMENT	4,150.63		
10/31/2025	CRJE	7	URS PAYMENT			
10/31/2025	CRJE	9	URS PAYMENT			
10/31/2025	CRJE	29	URS PAYMENT			
10/01/2025	PB	6	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		4,480.45-	
10/15/2025	PB	31	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		4,488.18-	
10/29/2025	PB	58	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		3,212.81-	
10/01/2025	PC	12	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		121.18-	
10/15/2025	PC	28	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		121.54-	
10/29/2025	PC	44	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD		127.75-	
			10/31/2025 (10/25) Period Totals and Balance	9,883.08 *	12,551.91- *	43,033.00-
12/11/2025	CD	19	CRA URS PAYMENT	3,137.61		
11/12/2025	PB	6	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		3,094.56-	
11/26/2025	PB	31	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		3,646.39-	
11/12/2025	PC	12	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		124.34-	
11/26/2025	PC	28	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		126.75-	
			11/30/2025 (11/25) Period Totals and Balance	3,137.61 *	6,992.04- *	46,887.43-
12/10/2025	PB	6	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		3,673.13-	
12/24/2025	PB	32	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		3,653.27-	
12/10/2025	PC	12	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		130.30-	
12/24/2025	PC	28	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		129.40-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	7,586.10- *	54,473.53-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201219 Health Insurance Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	10,758.68-
07/02/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,151.32	.00	
07/16/2025	CDPT		SUMMARIZED PAYROLL DETAIL	781.20	.00	
07/31/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,979.59	.00	
07/23/2025	PB	20	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		13,198.39-	
07/09/2025	PC	4	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		781.20-	
07/23/2025	PC	20	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		781.20-	
			07/31/2025 (07/25) Period Totals and Balance	27,912.11 *	14,760.79- *	2,392.64
08/14/2025	CDPT		SUMMARIZED PAYROLL DETAIL	781.20	.00	
08/28/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,979.59	.00	
08/20/2025	PB	20	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		13,198.39-	
08/06/2025	PC	4	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		781.20-	
08/20/2025	PC	20	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		781.20-	
			08/31/2025 (08/25) Period Totals and Balance	14,760.79 *	14,760.79- *	2,392.64
09/11/2025	CDPT		SUMMARIZED PAYROLL DETAIL	781.20	.00	
09/25/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,979.59	.00	
09/17/2025	PB	2	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		13,198.39-	
09/03/2025	PC	23	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		781.20-	
09/17/2025	PC	4	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		781.20-	
			09/30/2025 (09/25) Period Totals and Balance	14,760.79 *	14,760.79- *	2,392.64
10/09/2025	CDPT		SUMMARIZED PAYROLL DETAIL	781.20	.00	
10/23/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,979.59	.00	
10/15/2025	PB	20	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		13,198.39-	
10/01/2025	PC	4	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		781.20-	
10/15/2025	PC	20	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		781.20-	
			10/31/2025 (10/25) Period Totals and Balance	14,760.79 *	14,760.79- *	2,392.64
11/20/2025	CDPT		SUMMARIZED PAYROLL DETAIL	781.20	.00	
11/26/2025	PB	20	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		13,198.39-	
11/12/2025	PC	4	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		781.20-	
11/26/2025	PC	20	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		781.20-	
			11/30/2025 (11/25) Period Totals and Balance	781.20 *	14,760.79- *	11,586.95-
11/15/2025	AP	134	Public Employees Health Program	38,885.70		
**VendorNo: 4877 **Inv. No: 674581 **Desc: Active Coverage **Inv. Date: 11/15/2025 **PO No: **Remit Name: Public Employees Health Program **Merchant Vendor No: 4877 **Merchant Vendor Name: Public Employees Health Program **Invoice Created By: MorghanY						
12/04/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,979.59	.00	
12/18/2025	CDPT		SUMMARIZED PAYROLL DETAIL	781.20	.00	
12/30/2025	CDPT		SUMMARIZED PAYROLL DETAIL	13,979.59	.00	
12/24/2025	PB	20	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		13,198.39-	
12/10/2025	PC	4	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		781.20-	
12/24/2025	PC	20	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		781.20-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201219 Health Insurance Payable (continued)						
			12/31/2025 (12/25) Period Totals and Balance	67,626.08 *	14,760.79- *	41,278.34
10-201220 Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201222 AFLAC Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201230 Improvement Bonds Payable						
		07/01/2025 (00/25)	Balance	.00 *	.00 *	192,500.00-
07/01/2025	AP	88	Nilson Homes **VendorNo: 2551 **Inv. No: 23-227 BOND **Desc: Bond Release-SilverSaddle34 **Inv. Date: 07/01/25 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY	1,500.00		
07/01/2025	AP	92	Castle Creek Homes **VendorNo: 2696 **Inv. No: 23-224 BOND **Desc: Bond Release HadValley4 **Inv. Date: 07/01/25 **PO No: **Remit Name: Castle Creek Homes **Merchant Vendor No: 2696 **Merchant Vendor Name: Castle Creek Homes **Invoice Created By: MorghanY	1,500.00		
07/01/2025	AP	95	Woodmere Homes **VendorNo: 2880 **Inv. No: 22-270BOND **Desc: Bond Release-Alemora Estates 15 **Inv. Date: 07/01/25 **PO No: **Remit Name: Woodmere Homes **Merchant Vendor No: 2880 **Merchant Vendor Name: Woodmere Homes **Invoice Created By: MorghanY	1,500.00		
07/01/2025	AP	142	Clark, Bryce **VendorNo: 4957 **Inv. No: 23-184BOND **Desc: BondRelease **Inv. Date: 07/01/25 **PO No: **Remit Name: Clark, Bryce **Merchant Vendor No: 4957 **Merchant Vendor Name: Clark, Bryce **Invoice Created By: MorghanY	1,500.00		
07/01/2025	AP	155	Thayne, Steven **VendorNo: 4970 **Inv. No: 23-084 BOND **Desc: BondRelease Thayne5100#1 **Inv. Date: 07/01/25 **PO No: **Remit Name: Thayne, Steven **Merchant Vendor No: 4970 **Merchant Vendor Name: Thayne, Steven **Invoice Created By: MorghanY	1,500.00		
07/28/2025	AP	146	Kahuna Pools & Spa **VendorNo: 4961 **Inv. No: 23-142 BOND **Desc: BondRelease **Inv. Date: 07/28/25 **PO No: **Remit Name: Kahuna Pools & Spa **Merchant Vendor No: 4961 **Merchant Vendor Name: Kahuna Pools & Spa **Invoice Created By: MorghanY	1,000.00		
06/30/2025	CR	5000000546	Bond - Davies, Bryce & Laurie Description: Bond - Davies, Bryce & Laurie		1,000.00-	
06/30/2025	CR	5000000546	Bond - Woodmere Homes LLC Description: Bond - Woodmere Homes LLC		1,500.00-	
07/15/2025	CR	5000000562	Bond - Wasatch Peaks Description: Bond - Wasatch Peaks		1,000.00-	
07/29/2025	CR	5000000582	Bond - Barr Pool Builders LLC Description: Bond - Barr Pool Builders LLC		1,000.00-	
07/31/2025	CR	9900001782	Online Payment - BRITTANY A LARSON Description: Online Payment - BRITTANY A LARSON, Comment: XpressBillPay\Import\XBP_20250801040509.imp-34		1,000.00-	
		07/31/2025 (07/25)	Period Totals and Balance	8,500.00 *	5,500.00- *	189,500.00-
08/20/2025	AP	75	Nilson Homes **VendorNo: 2551 **Inv. No: 24-022 BOND **Desc: Bond Release-SilverSaddle39 **Inv. Date: 8/20/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY	1,500.00		
08/20/2025	AP	107	VHD LLC **VendorNo: 4810 **Inv. No: 24-075 BOND **Desc: Bond Release MornMead#20 **Inv. Date: 8/20/2025 **PO No: **Remit Name: VHD LLC **Merchant Vendor No: 4810 **Merchant Vendor Name: VHD LLC **Invoice Created By: MorghanY	1,500.00		
08/20/2025	AP	108	VHD LLC **VendorNo: 4810 **Inv. No: 24-080 BOND **Desc: Bond Release- MornMead#27 **Inv. Date: 8/20/2025 **PO No: **Remit Name: VHD LLC **Merchant Vendor No: 4810 **Merchant Vendor Name: VHD LLC **Invoice Created By: MorghanY	1,500.00		
08/11/2025	CR	5000000592	Bond - Higley Description: Bond - Higley		1,500.00-	
08/11/2025	CR	5000000592	Bond - Flynn, Weston Description: Bond - Flynn, Weston		1,500.00-	
08/14/2025	CR	5000000604	Bond - Castle Creek Homes LLC Description: Bond - Castle Creek Homes LLC		1,500.00-	
08/19/2025	CR	9900001805	Online Payment - Jose Ambriz Description: Online Payment - Jose Ambriz, Comment: XpressBillPay\Import\XBP_20250820040509.imp-37		1,000.00-	
08/21/2025	CR	9900001806	Online Payment - Bruce Cragun		1,000.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201230 Improvement Bonds Payable (continued)						
Description: Online Payment - Bruce Cragun, Comment: XpressBillPay\Import\XBP_20250822040509.imp-20						
			08/31/2025 (08/25) Period Totals and Balance	4,500.00 *	6,500.00- *	191,500.00-
09/16/2025	AP	106	VHD LLC	1,500.00		
**VendorNo: 4810 **Inv. No: 23-173 BOND **Desc: Bond Release- MornMead1 **Inv. Date: 9/16/2025 **PO No: **Remit Name: VHD LLC **Merchant Vendor No: 4810 **Merchant Vendor Name: VHD LLC **Invoice Created By: MorghanY						
09/16/2025	AP	107	VHD LLC	1,500.00		
**VendorNo: 4810 **Inv. No: 24-091 BOND **Desc: Bond Release- MornMead29 **Inv. Date: 9/16/2025 **PO No: **Remit Name: VHD LLC **Merchant Vendor No: 4810 **Merchant Vendor Name: VHD LLC **Invoice Created By: MorghanY						
09/11/2025	CR	5000000636	Bond - KOZ Construction		1,500.00-	
Description: Bond - KOZ Construction						
09/11/2025	CR	5000000637	Bond - NJK iNC		1,500.00-	
Description: Bond - NJK iNC						
			09/30/2025 (09/25) Period Totals and Balance	3,000.00 *	3,000.00- *	191,500.00-
10/15/2025	AP	71	KOZ Const.	1,500.00		
**VendorNo: 2547 **Inv. No: 23-123 BOND **Desc: Bond Release HadVal19 **Inv. Date: 10/15/2025 **PO No: **Remit Name: KOZ Const. **Merchant Vendor No: 2547 **Merchant Vendor Name: KOZ Const. **Invoice Created By: MorghanY						
10/15/2025	AP	72	Nilson Homes	1,500.00		
**VendorNo: 2551 **Inv. No: 24-009 BOND **Desc: Bond Release-SilverSaddlePh2lot32 **Inv. Date: 10/15/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY						
10/15/2025	AP	73	Nilson Homes	1,500.00		
**VendorNo: 2551 **Inv. No: 24-076 BOND **Desc: Bond Release-SilverSaddlePh2lot29 **Inv. Date: 10/15/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY						
10/15/2025	AP	74	Nilson Homes	1,500.00		
**VendorNo: 2551 **Inv. No: 24-099 BOND **Desc: Bond Release-SilverSaddlePh2lot41 **Inv. Date: 10/15/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY						
10/15/2025	AP	106	Miles and Homes LLC	1,500.00		
**VendorNo: 4901 **Inv. No: 23-118 BOND **Desc: Bond Release MilesFarm3 **Inv. Date: 10/15/2025 **PO No: **Remit Name: Miles and Homes LLC **Merchant Vendor No: 4901 **Merchant Vendor Name: Miles and Homes LLC **Invoice Created By: MorghanY						
10/09/2025	CR	5000000669	Bond - Woodmere Homes LLC		1,500.00-	
Description: Bond - Woodmere Homes LLC						
10/28/2025	CR	5000000698	Bond - KOZ Construction Inc.		1,500.00-	
Description: Bond - KOZ Construction Inc.						
			10/31/2025 (10/25) Period Totals and Balance	7,500.00 *	3,000.00- *	187,000.00-
11/01/2025	AP	89	Van Buren, Clark	1,000.00		
**VendorNo: 4936 **Inv. No: 17-639 BOND **Desc: Bond Release Bingham110 **Inv. Date: 11/1/2025 **PO No: **Remit Name: Van Buren, Clark **Merchant Vendor No: 4936 **Merchant Vendor Name: Van Buren, Clark **Invoice Created By: MorghanY						
11/12/2025	AP	49	Nilson Homes	1,500.00		
**VendorNo: 2551 **Inv. No: 24-130 BOND **Desc: Bond Release SilSadPH2LOT27 **Inv. Date: 11/12/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY						
11/12/2025	CR	5000000705	Bond - Miles & Homes LLC		1,500.00-	
Description: Bond - Miles & Homes LLC						
11/12/2025	CR	5000000705	Bond - KOZ Construction		1,500.00-	
Description: Bond - KOZ Construction						
			11/30/2025 (11/25) Period Totals and Balance	2,500.00 *	3,000.00- *	187,500.00-
11/30/2025	AP	149	Suit, Inc., Build 2	1,500.00		
**VendorNo: 5016 **Inv. No: 24-086 BOND **Desc: BondRelease-GreensLand#106 **Inv. Date: 11/30/2025 **PO No: **Remit Name: Suit, Inc., Build 2 **Merchant Vendor No: 5016 **Merchant Vendor Name: Suit, Inc., Build 2 **Invoice Created By: MorghanY						
12/01/2025	AP	90	Woodmere Homes	1,500.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201230 Improvement Bonds Payable (continued)						
			**VendorNo: 2880 **Inv. No: 22-100 BOND **Desc: Bond Release-Alemora Estates 8 **Inv. Date: 12/1/2025 **PO No: **Remit Name: Woodmere Homes **Merchant Vendor No: 2880 **Merchant Vendor Name: Woodmere Homes **Invoice Created By: MorghanY			
12/01/2025	AP	130	VHD LLC	1,500.00		
			**VendorNo: 4810 **Inv. No: 24-141 BOND **Desc: BondRelease- MornMead#18 **Inv. Date: 12/1/2025 **PO No: **Remit Name: VHD LLC **Merchant Vendor No: 4810 **Merchant Vendor Name: VHD LLC **Invoice Created By: MorghanY			
12/03/2025	AP	86	Nilson Homes	1,500.00		
			**VendorNo: 2551 **Inv. No: 22-143 BOND **Desc: Bond Release-SilverSaddle9 **Inv. Date: 12/3/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY			
12/03/2025	AP	87	Nilson Homes	1,500.00		
			**VendorNo: 2551 **Inv. No: 22-171 BOND **Desc: Bond Release-SilverSaddle14 **Inv. Date: 12/3/2025 **PO No: **Remit Name: Nilson Homes **Merchant Vendor No: 2551 **Merchant Vendor Name: Nilson Homes **Invoice Created By: MorghanY			
12/03/2025	AP	129	VHD LLC	1,500.00		
			**VendorNo: 4810 **Inv. No: 24-120 BOND **Desc: BondRelease- MornMead17 **Inv. Date: 12/3/2025 **PO No: **Remit Name: VHD LLC **Merchant Vendor No: 4810 **Merchant Vendor Name: VHD LLC **Invoice Created By: MorghanY			
12/17/2025	AP	127	Taylor, Kelly R	1,500.00		
			**VendorNo: 4671 **Inv. No: 21-142 BOND **Desc: Bond Release HighStrung#1 **Inv. Date: 12/17/2025 **PO No: **Remit Name: Taylor, Kelly R **Merchant Vendor No: 4671 **Merchant Vendor Name: Taylor, Kelly R **Invoice Created By: MorghanY			
12/04/2025	CR	5000000738	Bond - KOZ CONSTRUCTION		1,500.00-	
			Description: Bond - KOZ CONSTRUCTION			
12/18/2025	CR	5000000758	Bond - Nielsen, MaCoy		1,500.00-	
			Description: Bond - Nielsen, MaCoy			
			12/31/2025 (12/25) Period Totals and Balance	10,500.00 *	3,000.00- *	180,000.00-

10-201330 Escrow Accounts Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	381,274.94-
07/28/2025	AP	140	Denny, Nathan	11,830.00		
			**VendorNo: 4931 **Inv. No: ESCROW RELEASE **Desc: HardyDennySubdivision **Inv. Date: 07/28/25 **PO No: **Remit Name: Denny, Nathan **Merchant Vendor No: 4931 **Merchant Vendor Name: Denny, Nathan **Invoice Created By: MorghanY			
			07/31/2025 (07/25) Period Totals and Balance	11,830.00 *	.00 *	369,444.94-
12/01/2025	AP	128	Meenderink, Casey	4,875.36		
			**VendorNo: 4777 **Inv. No: DEC25 **Desc: Escrow Release- Meenderink Subdivision **Inv. Date: 12/1/2025 **PO No: **Remit Name: Meenderink, Casey **Merchant Vendor No: 4777 **Merchant Vendor Name: Meenderink, Casey **Invoice Created By: MorghanY			
12/11/2025	CR	5000000747	Application Fee - Kimball Estates		3,030.00-	
			Description: Application Fee - Kimball Estates			
			12/31/2025 (12/25) Period Totals and Balance	4,875.36 *	3,030.00- *	367,599.58-

10-201331 Escrow-Blair Fowers						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

10-201332 Escrow-Dale Fowers						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

10-201335 Escrow-Dennis Kendrick						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201335 Escrow-Dennis Kendrick (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201337 Escrow-Theo Place						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201340 Lakeview Slough Escrow 1						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201345 Escrow-Old Hunt						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201350 Escrow-Brian England						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201351 Escrow - Eastgate Sub Phase 2						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201352 Escrow - Hooper Land Phase 5						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201353 Escrow - Jensen Village						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201354 Escrow- Freedom 4						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201355 Escrow- John Henry						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201356 Escrow - Freedom						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201356 Escrow - Freedom (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201357 Escrow- Chugg, Brady						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201358 Escrow - Brookfield Meadows						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201360 Escrow - Rawson 5100 W						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201361 Penrod Subdivision						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201365 Escrow Hancock Phase 3						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201366 Escrow-LaRogue, Larry						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201368 Escrow - Eric Hartvigsen						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201370 William East Escrow						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201372 Craythorne Escrow						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201374 Escrow Palmer 7430 W 5100 S						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-201374 Escrow Palmer 7430 W 5100 S (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201375 K & N Williamson Escrow						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201376 Escrow - Lorenzo Castillo						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201377 Escrow-David Hall						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201510 Parks						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-201520 City Center						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-202140 CARES Act/ARPA Liability						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-203010 UNSPENT ARPA MONEY						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-204010 Property Taxes						
			07/01/2025 (00/25) Balance	.00 *	.00 *	263,095.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	263,095.00-
10-204015 Deferred Revenue						
			07/01/2025 (00/25) Balance	.00 *	.00 *	69,917.25-
07/31/2025	JE	74	REVERSE TOMATO DAYS 9/1/25	6,582.25		
07/31/2025	JE	82	REVERSE DEFERRED REVENUE	50,000.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-204015 Deferred Revenue (continued)						
			07/31/2025 (07/25) Period Totals and Balance	56,582.25 *	.00 *	13,335.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	13,335.00-
10-204020 Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	146.98
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	146.98
10-301000 Restricted for Road Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1,218,569.86-
07/31/2025	JE	28	RESERVE BALANCE ADJUSTMENT - JULY	347,124.52		
			07/31/2025 (07/25) Period Totals and Balance	347,124.52 *	.00 *	871,445.34-
08/31/2025	JE	11	EQUITY ADJUSTMENT	3,485.55		
			08/31/2025 (08/25) Period Totals and Balance	3,485.55 *	.00 *	867,959.79-
09/30/2025	JE	17	FUND BALANCES	60,222.44		
09/30/2025	JE	21	Class C		214,502.44-	
			09/30/2025 (09/25) Period Totals and Balance	60,222.44 *	214,502.44- *	1,022,239.79-
10/31/2025	JE	21	RESTRICTED FUNDS	646,231.76		
			10/31/2025 (10/25) Period Totals and Balance	646,231.76 *	.00 *	376,008.03-
11/30/2025	JE	24	ADJUST RESERVES	134,184.06		
			11/30/2025 (11/25) Period Totals and Balance	134,184.06 *	.00 *	241,823.97-
12/31/2025	JE	21	RESERVE FUNDS		111,339.93-	
12/31/2025	JE	60	Interest		16,325.85-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	127,665.78- *	369,489.75-
10-301010 Reserved for Sewer Operations						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-302000 Restricted for Local Option MT						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1,366,533.25-
07/31/2025	JE	29	RESERVE BALANCE ADJUSTMENT - JULY		11,223.26-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	11,223.26- *	1,377,756.51-
08/31/2025	JE	12	EQUITY ADJUSTMENT	1,650.00		
			08/31/2025 (08/25) Period Totals and Balance	1,650.00 *	.00 *	1,376,106.51-
09/30/2025	JE	18	FUND BALANCES	916.31		
			09/30/2025 (09/25) Period Totals and Balance	916.31 *	.00 *	1,375,190.20-
10/31/2025	JE	22	RESTRICTED FUNDS	42.95		
			10/31/2025 (10/25) Period Totals and Balance	42.95 *	.00 *	1,375,147.25-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-302000 Restricted for Local Option MT (continued)						
11/30/2025	JE	25	ADJUST RESERVES	561.78		
			11/30/2025 (11/25) Period Totals and Balance	561.78 *	.00 *	1,374,585.47-
12/31/2025	JE	22	RESERVE FUNDS		44,271.35-	
12/31/2025	JE	59	Interest		28,960.54-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	73,231.89- *	1,447,817.36-
10-302500 Reserved- UTILITY TAX 5%						
			07/01/2025 (00/25) Balance	.00 *	.00 *	21,899.71-
07/31/2025	JE	30	RESERVE BALANCE ADJUSTMENT - JULY		1,452.06-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,452.06- *	23,351.77-
08/31/2025	JE	13	EQUITY ADJUSTMENT		1,720.69-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	1,720.69- *	25,072.46-
09/30/2025	JE	19	FUND BALANCES		3,238.60-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	3,238.60- *	28,311.06-
10/31/2025	JE	23	RESTRICTED FUNDS		1,031.52-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,031.52- *	29,342.58-
11/30/2025	JE	26	ADJUST RESERVES		1,056.90-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	1,056.90- *	30,399.48-
12/31/2025	JE	23	RESERVE FUNDS		1,575.79-	
12/31/2025	JE	58	Interest		441.75-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	2,017.54- *	32,417.02-
10-303000 Restricted RAMP Grant						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-304000 Increase/Decrease in Fund Bala						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
10-305000 Unassigned General Fund Balanc						
			07/01/2025 (00/25) Balance	.00 *	.00 *	535,588.03-
07/31/2025	JE	31	RESERVE BALANCE ADJUSTMENT - JULY		334,449.20-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	334,449.20- *	870,037.23-
08/31/2025	JE	14	EQUITY ADJUSTMENT		3,414.86-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	3,414.86- *	873,452.09-
09/30/2025	JE	20	FUND BALANCES		57,900.15-	
09/30/2025	JE	22	Class C	214,502.44		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-305000 Unassigned General Fund Balanc (continued)						
			09/30/2025 (09/25) Period Totals and Balance	214,502.44 *	57,900.15- *	716,849.80-
10/31/2025	JE	24	RESTRICTED FUNDS		645,243.19-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	645,243.19- *	1,362,092.99-
11/30/2025	JE	27	ADJUST RESERVES		133,688.94-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	133,688.94- *	1,495,781.93-
12/31/2025	JE	24	RESERVE FUNDS	157,187.07		
12/31/2025	JE	61	Interest	45,728.14		
			12/31/2025 (12/25) Period Totals and Balance	202,915.21 *	.00 *	1,292,866.72-

10-31-1000 Property Taxes

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	CRJE	36	PROPERTY TAXES		2,318.21-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	2,318.21- *	2,318.21-		
08/31/2025	CRJE	44	INTEREST INCOME		3,707.06-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	3,707.06- *	6,025.27-		
09/30/2025	CRJE	9	PTIF TAXES		2,156.29-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	2,156.29- *	8,181.56-		
10/31/2025	CRJE	20	PTIF 3865		3,458.36-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	3,458.36- *	11,639.92-		
12/11/2025	CRJE	17	CRA PTIF		17,858.75-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	17,858.75- *	29,498.67-		
12/31/2025	CRJE	11	PTIF 3865		203,888.91-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	203,888.91- *	233,387.58-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	233,387.58- Total	233,387.58- YTD Budget	290,000.00- Unearned	56,612.42

10-31-3000 Sales and Use Taxes

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CRJE	2	SALES TAX - JULY		142,424.16-	
07/31/2025	CRJE	27	SALES TAX ALLOCATION - JULY			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	142,424.16- *	142,424.16-
08/31/2025	CD	8	SALES TAX ALLOCATION	14,462.80		
08/31/2025	CRJE	3	SALES TAX		202,109.98-	
			08/31/2025 (08/25) Period Totals and Balance	14,462.80 *	202,109.98- *	330,071.34-
09/30/2025	CRJE	6	SALES TAX		147,332.62-	
09/30/2025	JE	15	Allocation	14,462.80		
			09/30/2025 (09/25) Period Totals and Balance	14,462.80 *	147,332.62- *	462,941.16-
10/31/2025	CRJE	16	SALE TAX		2,096.01-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-31-3000 Sales and Use Taxes (continued)								
10/31/2025	CRJE	17	SALE TAX		171,080.18-			
10/31/2025	JE	31	SALES TAX ALLOCATION	8,251.18				
			10/31/2025 (10/25) Period Totals and Balance	8,251.18 *	173,176.19- *	627,866.17-		
11/30/2025	CRJE	6	CRA SALES TAX		165,839.69-			
11/30/2025	JE	22	SALES TAX ALLOCATION	11,776.00				
			11/30/2025 (11/25) Period Totals and Balance	11,776.00 *	165,839.69- *	781,929.86-		
12/31/2025	CRJE	6	SALES TAX		157,287.96-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	157,287.96- *	939,217.82-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	939,217.82- Total	939,217.82- YTD Budget	1,700,000.00- Unearned	760,782.18
10-31-4000 Franchise								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	57,400.00- Unearned	57,400.00
10-31-4050 Utility Franchise								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/23/2025	CR	5000000580	Rocky MTN Questar - Rocky Mt Power Description: Rocky MTN Questar - Rocky Mt Power		23,362.84-			
07/31/2025	CR	5000000584	Rocky MTN Questar - Dominion Energy Description: Rocky MTN Questar - Dominion Energy		5,678.33-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	29,041.17- *	29,041.17-		
08/19/2025	CR	5000000612	Rocky MTN Questar - Rocky Mountain Power Description: Rocky MTN Questar - Rocky Mountain Power		34,413.87-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	34,413.87- *	63,455.04-		
09/03/2025	CR	5000000626	Rocky MTN Questar - Dominion Energy Description: Rocky MTN Questar - Dominion Energy		3,811.40-			
09/24/2025	CR	5000000659	Rocky MTN Questar - Comcast Description: Rocky MTN Questar - Comcast		21,969.01-			
09/24/2025	CR	5000000659	Rocky MTN Enbridge - Rocky Mountain Description: Rocky MTN Enbridge - Rocky Mountain		38,991.57-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	64,771.98- *	128,227.02-		
10/06/2025	CR	5000000661	Rocky MTN Enbridge - Dominion Energy Description: Rocky MTN Enbridge - Dominion Energy		3,537.76-			
10/21/2025	CR	5000000688	Rocky MTN Enbridge - Rocky Mountain Power Description: Rocky MTN Enbridge - Rocky Mountain Power		37,203.67-			
10/28/2025	CR	5000000698	Rocky MTN Enbridge - Dominion Energy		3,888.96-			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-31-4050 Utility Franchise (continued)								
			Description: Rocky MTN Enbridge - Dominion Energy					
			10/31/2025 (10/25) Period Totals and Balance	.00 *	44,630.39- *	172,857.41-		
11/18/2025	CR	5000000725	Rocky MTN Enbridge - Rocky Mountain Power		21,138.01-			
			Description: Rocky MTN Enbridge - Rocky Mountain Power					
			11/30/2025 (11/25) Period Totals and Balance	.00 *	21,138.01- *	193,995.42-		
12/02/2025	CR	5000000735	Rocky MTN Enbridge - Dominion Energy		5,211.42-			
			Description: Rocky MTN Enbridge - Dominion Energy					
12/22/2025	CR	5000000764	Rocky MTN Enbridge - Rocky Mt Power		15,832.34-			
			Description: Rocky MTN Enbridge - Rocky Mt Power					
12/22/2025	CR	5000000764	Voided Receipt - 5.000007643 - Rocky Mt Power	15,832.34				
			Description: Voided Receipt - 5.000007643 - Rocky Mt Power					
12/22/2025	CR	5000000764	Rocky MTN Enbridge - Rocky Mt. Power		15,832.34-			
			Description: Rocky MTN Enbridge - Rocky Mt. Power					
12/24/2025	CR	5000000770	Rocky MTN Enbridge - Dominion Energy		10,472.04-			
			Description: Rocky MTN Enbridge - Dominion Energy					
			12/31/2025 (12/25) Period Totals and Balance	15,832.34 *	47,348.14- *	225,511.22-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	225,511.22- Total	225,511.22- YTD Budget	400,000.00- Unearned	174,488.78

10-31-4100 Telecommunications								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	CRJE	28	SALES TAX ALLOCATION - JULY		2,165.80-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	2,165.80- *	2,165.80-		
08/31/2025	CD	7	SALES TAX ALLOCATION		2,141.77-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	2,141.77- *	4,307.57-		
09/30/2025	JE	14	Allocation		2,141.77-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	2,141.77- *	6,449.34-		
10/31/2025	JE	29	SALES TAX ALLOCATION		2,109.72-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	2,109.72- *	8,559.06-		
11/30/2025	JE	21	SALES TAX ALLOCATION		2,122.07-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	2,122.07- *	10,681.13-		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	10,681.13-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,681.13- Total	10,681.13- YTD Budget	26,000.00- Unearned	15,318.87

10-31-5000 Sales Tax .25%						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CRJE	29	SALES TAX ALLOCATION - JULY		13,802.10-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-31-5000 Sales Tax .25% (continued)							
			07/31/2025 (07/25) Period Totals and Balance	.00 *	13,802.10- *	13,802.10-	
08/31/2025	CD	9	SALES TAX ALLOCATION		12,321.03-		
			08/31/2025 (08/25) Period Totals and Balance	.00 *	12,321.03- *	26,123.13-	
09/30/2025	JE	16	Allocation		12,321.03-		
			09/30/2025 (09/25) Period Totals and Balance	.00 *	12,321.03- *	38,444.16-	
10/31/2025	JE	30	SALES TAX ALLOCATION		6,141.46-		
			10/31/2025 (10/25) Period Totals and Balance	.00 *	6,141.46- *	44,585.62-	
11/30/2025	JE	23	SALES TAX ALLOCATION		9,653.93-		
			11/30/2025 (11/25) Period Totals and Balance	.00 *	9,653.93- *	54,239.55-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	54,239.55-	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	54,239.55- Total	54,239.55- YTD Budget	160,000.00- Unearned	105,760.45

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-1000 Business Licenses						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/01/2025	CR	9900001757	Online Payment - Anthony Betker Description: Online Payment - Anthony Betker, Comment: XpressBillPay\Import\XBP_20250702040508.imp-33		37.50-	
07/15/2025	CR	9900001777	Online Payment - Daniel Aguillon Description: Online Payment - Daniel Aguillon, Comment: XpressBillPay\Import\XBP_20250716040510.imp-625		37.50-	
07/23/2025	CR	9900001781	Online Payment - Trevor Raleigh Description: Online Payment - Trevor Raleigh, Comment: XpressBillPay\Import\XBP_20250724040509.imp-23		37.50-	
07/30/2025	CR	9900001782	Online Payment - Cashena Tomlin Description: Online Payment - Cashena Tomlin, Comment: XpressBillPay\Import\XBP_20250731040508.imp-13		50.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	162.50- *	162.50-
08/14/2025	CR	9900001797	Online Payment - Kim Beus Description: Online Payment - Kim Beus, Comment: XpressBillPay\Import\XBP_20250815040507.imp-202		75.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	75.00- *	237.50-
09/04/2025	CR	9900001811	Online Payment - Lyle Newman Description: Online Payment - Lyle Newman, Comment: XpressBillPay\Import\XBP_20250905040508.imp-43		37.50-	
09/24/2025	CR	9900001831	Online Payment - Meagan Griffiths Description: Online Payment - Meagan Griffiths, Comment: XpressBillPay\Import\XBP_20250925040510.imp-19		37.50-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	75.00- *	312.50-
10/16/2025	CR	9900001855	Online Payment - Skyler Baxter Description: Online Payment - Skyler Baxter, Comment: XpressBillPay\Import\XBP_20251017040509.imp-52		37.50-	
10/27/2025	CR	9900001858	Online Payment - Lauren Rogers Description: Online Payment - Lauren Rogers, Comment: XpressBillPay\Import\XBP_20251028040510.imp-17		15.00-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	52.50- *	365.00-
11/20/2025	CR	9900001881	Online Payment - Jana K Penman Description: Online Payment - Jana K Penman, Comment: XpressBillPay\Import\XBP_20251121040512.imp-47		37.50-	
11/24/2025	CR	9900001882	Online Payment - Cory Buckingham Description: Online Payment - Cory Buckingham, Comment: XpressBillPay\Import\XBP_20251125040512.imp-14		34.50-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	72.00- *	437.00-
12/02/2025	CR	9900001884	Online Payment - KYLE WAYNE SIMMONS Description: Online Payment - KYLE WAYNE SIMMONS, Comment: XpressBillPay\Import\XBP_20251203040509.imp-41		100.00-	
12/02/2025	CR	9900001884	Online Payment - Keilani McClure Description: Online Payment - Keilani McClure, Comment: XpressBillPay\Import\XBP_20251203040509.imp-43		75.00-	
12/04/2025	CR	5000000738	Business License - Heidi Cakes Description: Business License - Heidi Cakes		75.00-	
12/08/2025	CR	9900001888	Online Payment - Enas Kathim Description: Online Payment - Enas Kathim, Comment: XpressBillPay\Import\XBP_20251209040508.imp-53		100.00-	
12/09/2025	CR	5000000741	Business License - Leftwich, Roger Description: Business License - Leftwich, Roger		75.00-	
12/16/2025	CR	9900001904	Online Payment - STEPHANIE B SHEPARD		75.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2010 Excavation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	CR	9900001780	Online Payment - diversified instalations Description: Online Payment - diversified instalations, Comment: XpressBillPay\Import\XBP_20250724040509.imp-14		513.00-	
07/23/2025	CR	9900001780	Online Payment - diversified instalations Description: Online Payment - diversified instalations, Comment: XpressBillPay\Import\XBP_20250724040509.imp-16		390.75-	
07/23/2025	CR	9900001781	Online Payment - diversified instalations Description: Online Payment - diversified instalations, Comment: XpressBillPay\Import\XBP_20250724040509.imp-18		219.60-	
07/23/2025	CR	9900001781	Online Payment - diversified instalations Description: Online Payment - diversified instalations, Comment: XpressBillPay\Import\XBP_20250724040509.imp-20		267.80-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,391.15- *	1,391.15-
08/11/2025	CR	9900001791	Online Payment - diversified instalations Description: Online Payment - diversified instalations, Comment: XpressBillPay\Import\XBP_20250812040507.imp-67		5,496.00-	
08/11/2025	CR	9900001791	Online Payment - MIndy Rogers Description: Online Payment - MIndy Rogers, Comment: XpressBillPay\Import\XBP_20250812040507.imp-91		875.00-	
08/13/2025	CR	9900001794	Online Payment - judith govea miaya Description: Online Payment - judith govea miaya, Comment: XpressBillPay\Import\XBP_20250814040507.imp-120		175.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	6,546.00- *	7,937.15-
09/15/2025	CR	9900001828	Online Payment - diversified installations Description: Online Payment - diversified installations, Comment: XpressBillPay\Import\XBP_20250916040510.imp-624		250.00-	
09/25/2025	CR	9900001832	Online Payment - nathan whitney Description: Online Payment - nathan whitney, Comment: XpressBillPay\Import\XBP_20250926040512.imp-19		175.00-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	425.00- *	8,362.15-
10/08/2025	CR	9900001839	Online Payment - diversified instalations Description: Online Payment - diversified instalations, Comment: XpressBillPay\Import\XBP_20251009040508.imp-46		250.00-	
10/08/2025	CR	9900001839	Online Payment - jacie Thomas Description: Online Payment - jacie Thomas, Comment: XpressBillPay\Import\XBP_20251009040508.imp-57		1,050.00-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,300.00- *	9,662.15-
11/17/2025	CR	9900001880	Online Payment - kelsey mckay Description: Online Payment - kelsey mckay, Comment: XpressBillPay\Import\XBP_20251118040511.imp-43		450.00-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	450.00- *	10,112.15-
12/10/2025	CR	9900001892	Online Payment - Nathan Whitney Description: Online Payment - Nathan Whitney, Comment: XpressBillPay\Import\XBP_20251211040510.imp-203		200.00-	
12/10/2025	CR	9900001892	Online Payment - nathan Whitney Description: Online Payment - nathan Whitney, Comment: XpressBillPay\Import\XBP_20251211040510.imp-205		175.00-	
12/18/2025	CR	9900001905	Online Payment - Nathen Whitney Description: Online Payment - Nathen Whitney, Comment: XpressBillPay\Import\XBP_20251219040510.imp-28		175.00-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	550.00- *	10,662.15-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,662.15- Total
						10,662.15- YTD Budget
						23,000.00- Unearned
						12,337.85

10-32-2020 Conditional Use Permits

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2020 Conditional Use Permits (continued)						
11/13/2025	CR	9900001871	Online Payment - Cody Benson		224.00-	
			Description: Online Payment - Cody Benson, Comment: XpressBillPay\Import\XBP_20251114040509.imp-173			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	224.00- *	224.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	224.00-
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	224.00- Total	224.00- YTD Budget	4,000.00- Unearned 3,776.00

10-32-2110 Building Permits

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	CR	5000000546	Building Fee - Davies, Bryce & Laurie		300.00-	
			Description: Building Fee - Davies, Bryce & Laurie			
06/30/2025	CR	5000000546	Building Fee - Woodmere Homes LLC		5,299.85-	
			Description: Building Fee - Woodmere Homes LLC			
06/30/2025	CR	5000000546	Building Fee - Haws, Andrew		1,142.15-	
			Description: Building Fee - Haws, Andrew			
06/30/2025	CR	5000000546	Building Fee - Bennett, Joshua		804.46-	
			Description: Building Fee - Bennett, Joshua			
06/30/2025	CR	9900001756	Online Payment - tara savage		100.00-	
			Description: Online Payment - tara savage, Comment: XpressBillPay\Import\XBP_20250701040510.imp-22			
07/01/2025	CR	9900001756	Online Payment - Christopher Morris		184.20-	
			Description: Online Payment - Christopher Morris, Comment: XpressBillPay\Import\XBP_20250702040508.imp-28			
07/01/2025	CR	9900001757	Online Payment - Ez Permits		50.00-	
			Description: Online Payment - Ez Permits, Comment: XpressBillPay\Import\XBP_20250702040508.imp-41			
07/01/2025	CR	9900001757	Online Payment - Ez Permits		50.00-	
			Description: Online Payment - Ez Permits, Comment: XpressBillPay\Import\XBP_20250702040508.imp-43			
07/07/2025	CR	9900001760	Online Payment - Cameron Hull		50.00-	
			Description: Online Payment - Cameron Hull, Comment: XpressBillPay\Import\XBP_20250708040506.imp-58			
07/09/2025	CR	9900001763	Online Payment - trisha Thurgood		50.00-	
			Description: Online Payment - trisha Thurgood, Comment: XpressBillPay\Import\XBP_20250710040507.imp-64			
07/10/2025	CR	9900001765	Online Payment - Sam Yeager		100.00-	
			Description: Online Payment - Sam Yeager, Comment: XpressBillPay\Import\XBP_20250711040508.imp-204			
07/15/2025	CR	5000000562	Building Fee - Tomlin, Joshua		772.55-	
			Description: Building Fee - Tomlin, Joshua			
07/15/2025	CR	5000000562	Building Fee - Wasatch Peaks		300.00-	
			Description: Building Fee - Wasatch Peaks			
07/17/2025	CR	9900001778	Online Payment - EZ Permits inc		50.00-	
			Description: Online Payment - EZ Permits inc, Comment: XpressBillPay\Import\XBP_20250718040509.imp-43			
07/21/2025	CR	9900001779	Online Payment - luke kimball		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2110 Building Permits (continued)						
			Description: Online Payment - luke kimball, Comment: XpressBillPay\Import\XBP_20250722040509.imp-15			
07/22/2025	CR	9900001780	Online Payment - EZ Permits inc		50.00-	
			Description: Online Payment - EZ Permits inc, Comment: XpressBillPay\Import\XBP_20250723040509.imp-23			
07/22/2025	CR	9900001780	Online Payment - JUSTIN MACOY NIELSEN		50.00-	
			Description: Online Payment - JUSTIN MACOY NIELSEN, Comment: XpressBillPay\Import\XBP_20250723040509.imp-28			
07/22/2025	CR	9900001780	Online Payment - Absolute Comfort		50.00-	
			Description: Online Payment - Absolute Comfort, Comment: XpressBillPay\Import\XBP_20250723040509.imp-49			
07/22/2025	CR	9900001780	Online Payment - Absolute Comfort		50.00-	
			Description: Online Payment - Absolute Comfort, Comment: XpressBillPay\Import\XBP_20250723040509.imp-51			
07/23/2025	CR	9900001781	Online Payment - Brian Stecklien		50.00-	
			Description: Online Payment - Brian Stecklien, Comment: XpressBillPay\Import\XBP_20250724040509.imp-25			
07/28/2025	CR	9900001781	Online Payment - Wesley Leap		100.00-	
			Description: Online Payment - Wesley Leap, Comment: XpressBillPay\Import\XBP_20250729040508.imp-11			
07/28/2025	CR	9900001781	Online Payment - justin higgins		50.00-	
			Description: Online Payment - justin higgins, Comment: XpressBillPay\Import\XBP_20250729040508.imp-22			
07/29/2025	CR	5000000582	Building Fee - Barr Pool Builders LLC		300.00-	
			Description: Building Fee - Barr Pool Builders LLC			
07/29/2025	CR	5000000583	Building Fee - Baird Out Building		772.55-	
			Description: Building Fee - Baird Out Building			
07/30/2025	CR	9900001782	Online Payment - Myra Rapides		50.00-	
			Description: Online Payment - Myra Rapides, Comment: XpressBillPay\Import\XBP_20250731040508.imp-10			
07/31/2025	CR	5000000584	Building Fee -		1,763.75-	
			Description: Building Fee -			
07/31/2025	CR	9900001782	Online Payment - BRITTANY A LARSON		300.00-	
			Description: Online Payment - BRITTANY A LARSON, Comment: XpressBillPay\Import\XBP_20250801040509.imp-31			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	12,939.51- *	12,939.51-
08/05/2025	CR	9900001786	Online Payment - GARY D PERKES		896.02-	
			Description: Online Payment - GARY D PERKES, Comment: XpressBillPay\Import\XBP_20250806040509.imp-107			
08/07/2025	CR	9900001788	Online Payment - Shelley Kelson		100.00-	
			Description: Online Payment - Shelley Kelson, Comment: XpressBillPay\Import\XBP_20250808040507.imp-73			
08/11/2025	CR	5000000592	Building Fee - Higley		4,273.85-	
			Description: Building Fee - Higley			
08/11/2025	CR	5000000592	Building Fee - DMLP Resources		530.35-	
			Description: Building Fee - DMLP Resources			
08/11/2025	CR	5000000592	Building Fee - Flynn, Weston		3,544.55-	
			Description: Building Fee - Flynn, Weston			
08/11/2025	CR	9900001791	Online Payment - Ammie Howard		233.00-	
			Description: Online Payment - Ammie Howard, Comment: XpressBillPay\Import\XBP_20250812040507.imp-53			
08/11/2025	CR	9900001791	Online Payment - SCOTT E PALMER		227.02-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2110 Building Permits (continued)						
			Description: Online Payment - SCOTT E PALMER, Comment: XpressBillPay\Import\XBP_20250812040507.imp-74			
08/12/2025	CR	9900001793	Online Payment - samantha allsop		50.00-	
			Description: Online Payment - samantha allsop, Comment: XpressBillPay\Import\XBP_20250813040507.imp-131			
08/14/2025	CR	5000000604	Building Fee - Castle Creek Homes LLC		3,943.25-	
			Description: Building Fee - Castle Creek Homes LLC			
08/18/2025	CR	9900001804	Online Payment - Amanda Neese		125.00-	
			Description: Online Payment - Amanda Neese, Comment: XpressBillPay\Import\XBP_20250819040508.imp-41			
08/19/2025	CR	9900001805	Online Payment - STUART ROSS OLIVER		301.80-	
			Description: Online Payment - STUART ROSS OLIVER, Comment: XpressBillPay\Import\XBP_20250820040509.imp-29			
08/19/2025	CR	9900001805	Online Payment - Jose Ambriz		300.00-	
			Description: Online Payment - Jose Ambriz, Comment: XpressBillPay\Import\XBP_20250820040509.imp-34			
08/20/2025	CR	9900001805	Online Payment - Sarah Wright		100.00-	
			Description: Online Payment - Sarah Wright, Comment: XpressBillPay\Import\XBP_20250821040510.imp-21			
08/20/2025	CR	9900001805	Online Payment - JOHN DAVID TREASE		50.00-	
			Description: Online Payment - JOHN DAVID TREASE, Comment: XpressBillPay\Import\XBP_20250821040510.imp-29			
08/21/2025	CR	9900001806	Online Payment - Bruce Cragun		300.00-	
			Description: Online Payment - Bruce Cragun, Comment: XpressBillPay\Import\XBP_20250822040509.imp-17			
08/21/2025	CR	9900001806	Online Payment - SCOTT SLADE		50.00-	
			Description: Online Payment - SCOTT SLADE, Comment: XpressBillPay\Import\XBP_20250822040509.imp-40			
08/25/2025	CR	9900001807	Online Payment - Sam Yager		100.00-	
			Description: Online Payment - Sam Yager, Comment: XpressBillPay\Import\XBP_20250826040514.imp-13			
08/27/2025	CR	9900001807	Online Payment - Justin Higgins		50.00-	
			Description: Online Payment - Justin Higgins, Comment: XpressBillPay\Import\XBP_20250828040508.imp-6			
08/27/2025	CR	9900001807	Online Payment - JamieLynn Codily		100.00-	
			Description: Online Payment - JamieLynn Codily, Comment: XpressBillPay\Import\XBP_20250828040508.imp-9			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	15,274.84- *	28,214.35-
09/02/2025	CR	9900001809	Online Payment - samantha allsop		100.00-	
			Description: Online Payment - samantha allsop, Comment: XpressBillPay\Import\XBP_20250903040507.imp-39			
09/02/2025	CR	9900001810	Online Payment - Samantha Alsup		100.00-	
			Description: Online Payment - Samantha Alsup, Comment: XpressBillPay\Import\XBP_20250903040507.imp-47			
09/11/2025	CR	5000000636	Building Fee - KOZ Construction		4,450.55-	
			Description: Building Fee - KOZ Construction			
09/11/2025	CR	5000000637	Building Fee - NJK iNC		3,712.55-	
			Description: Building Fee - NJK iNC			
09/15/2025	CR	9900001828	Online Payment - Wesley Leap		100.00-	
			Description: Online Payment - Wesley Leap, Comment: XpressBillPay\Import\XBP_20250916040510.imp-599			
09/15/2025	CR	9900001828	Online Payment - luke kimball		100.00-	
			Description: Online Payment - luke kimball, Comment: XpressBillPay\Import\XBP_20250916040510.imp-621			
09/16/2025	CR	9900001829	Online Payment - Molly Milliken		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2110 Building Permits (continued)						
			Description: Online Payment - Molly Milliiken, Comment: XpressBillPay\Import\XBP_20250917040508.imp-57			
09/17/2025	CR	5000000651	Building Fee - Howard, Sam		554.57-	
			Description: Building Fee - Howard, Sam			
09/17/2025	CR	9900001829	Online Payment - EDWARD LANDIS		651.45-	
			Description: Online Payment - EDWARD LANDIS, Comment: XpressBillPay\Import\XBP_20250918040509.imp-39			
09/23/2025	CR	5000000655	Building Fee - DMLP RESOUCES ROPER BUILD		50.00-	
			Description: Building Fee - DMLP RESOUCES ROPER BUILDING			
09/23/2025	CR	9900001831	Online Payment - Justin Higgins		50.00-	
			Description: Online Payment - Justin Higgins, Comment: XpressBillPay\Import\XBP_20250924040510.imp-21			
09/24/2025	CR	9900001831	Online Payment - Hayden Schofield		100.00-	
			Description: Online Payment - Hayden Schofield, Comment: XpressBillPay\Import\XBP_20250925040510.imp-13			
09/25/2025	CR	9900001832	Online Payment - Bree Montgomery		100.00-	
			Description: Online Payment - Bree Montgomery, Comment: XpressBillPay\Import\XBP_20250926040512.imp-15			
09/30/2025	CR	9900001833	Online Payment - Sydnee Horn		100.00-	
			Description: Online Payment - Sydnee Horn, Comment: XpressBillPay\Import\XBP_20251001040511.imp-18			
09/30/2025	CR	9900001833	Online Payment - Brandon Johnson		100.00-	
			Description: Online Payment - Brandon Johnson, Comment: XpressBillPay\Import\XBP_20251001040511.imp-38			
09/30/2025	CR	9900001833	Online Payment - Sarah Wright		100.00-	
			Description: Online Payment - Sarah Wright, Comment: XpressBillPay\Import\XBP_20251001040511.imp-42			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	10,469.12- *	38,683.47-
09/30/2025	AP	113	Developer LLC, ION	101.00		
			**VendorNo: 5002 **Inv. No: 25-026 **Desc: Permit Canceled - Refund **Inv. Date: 9/30/2025 **PO No: **Remit Name: Developer LLC, ION **Merchant Vendor No: 5002 **Merchant Vendor Name: Developer LLC, ION **Invoice Created By: MorghanY			
10/31/2025	CD	29	KOZ RETURN CHECK	16,143.23		
10/01/2025	CR	9900001834	Online Payment - luke Kimball		100.00-	
			Description: Online Payment - luke Kimball, Comment: XpressBillPay\Import\XBP_20251002040509.imp-83			
10/01/2025	CR	9900001834	Online Payment - CHRISTOPHER DRAPER		167.40-	
			Description: Online Payment - CHRISTOPHER DRAPER, Comment: XpressBillPay\Import\XBP_20251002040509.imp-86			
10/02/2025	CR	9900001835	Online Payment - gonzalo pastorini		50.00-	
			Description: Online Payment - gonzalo pastorini, Comment: XpressBillPay\Import\XBP_20251003040509.imp-63			
10/06/2025	CR	9900001837	Online Payment - whetstone Electric		50.00-	
			Description: Online Payment - whetstone Electric, Comment: XpressBillPay\Import\XBP_20251007040508.imp-59			
10/07/2025	CR	9900001838	Online Payment - Mariann Kirkland		117.00-	
			Description: Online Payment - Mariann Kirkland, Comment: XpressBillPay\Import\XBP_20251008040508.imp-72			
10/07/2025	CR	9900001838	Online Payment - Glory Spurlock		100.00-	
			Description: Online Payment - Glory Spurlock, Comment: XpressBillPay\Import\XBP_20251008040508.imp-78			
10/09/2025	CR	5000000669	Building Fee - Woodmere Homes LLC		5,299.85-	
			Description: Building Fee - Woodmere Homes LLC			
10/14/2025	CR	9900001847	Online Payment - Nancy Normon		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2110 Building Permits (continued)						
			Description: Online Payment - Nancy Normon, Comment: XpressBillPay\Import\XBP_20251015040509.imp-220			
10/14/2025	CR	9900001847	Online Payment - Brian Teel		100.00-	
			Description: Online Payment - Brian Teel, Comment: XpressBillPay\Import\XBP_20251015040509.imp-223			
10/15/2025	CR	5000000676	Building Fee - Coleman, Cody		309.72-	
			Description: Building Fee - Coleman, Cody			
10/15/2025	CR	9900001854	Online Payment - Justin Sperry		100.00-	
			Description: Online Payment - Justin Sperry, Comment: XpressBillPay\Import\XBP_20251016040512.imp-631			
10/16/2025	CR	9900001855	Online Payment - Absolute Comfort		50.00-	
			Description: Online Payment - Absolute Comfort, Comment: XpressBillPay\Import\XBP_20251017040509.imp-31			
10/16/2025	CR	9900001855	Online Payment - RAYMOND morin		760.44-	
			Description: Online Payment - RAYMOND morin, Comment: XpressBillPay\Import\XBP_20251017040509.imp-38			
10/20/2025	CR	9900001856	Online Payment - joshua Trease		50.00-	
			Description: Online Payment - joshua Trease, Comment: XpressBillPay\Import\XBP_20251021040513.imp-18			
10/21/2025	CR	5000000690	Building Fee - Burton, Brigham		772.55-	
			Description: Building Fee - Burton, Brigham			
10/21/2025	CR	9900001856	Online Payment - JOSE CARRENO		50.00-	
			Description: Online Payment - JOSE CARRENO, Comment: XpressBillPay\Import\XBP_20251022040511.imp-22			
10/21/2025	CR	9900001856	Online Payment - angel ogden		50.00-	
			Description: Online Payment - angel ogden, Comment: XpressBillPay\Import\XBP_20251022040511.imp-33			
10/23/2025	CR	5000000697	Building Fee - JK Bennett Construction		772.55-	
			Description: Building Fee - JK Bennett Construction			
10/23/2025	CR	5000000697	Voided Receipt - 5.000006970 - JK Bennett Const	772.55		
			Description: Voided Receipt - 5.000006970 - JK Bennett Construction			
10/23/2025	CR	5000000697	Building Fee - JK Bennett Construction		772.55-	
			Description: Building Fee - JK Bennett Construction			
10/27/2025	CR	9900001858	Online Payment - JOSE CARRENO		50.00-	
			Description: Online Payment - JOSE CARRENO, Comment: XpressBillPay\Import\XBP_20251028040510.imp-7			
10/27/2025	CR	9900001858	Online Payment - Matthew Corwell		100.00-	
			Description: Online Payment - Matthew Corwell, Comment: XpressBillPay\Import\XBP_20251028040510.imp-12			
10/28/2025	CR	5000000698	Building Fee - Horizon Renovations LLC		436.20-	
			Description: Building Fee - Horizon Renovations LLC			
10/28/2025	CR	5000000698	Building Fee - KOZ Construction Inc.		4,450.55-	
			Description: Building Fee - KOZ Construction Inc.			
10/28/2025	CR	9900001858	Online Payment - Samantha Allsop		100.00-	
			Description: Online Payment - Samantha Allsop, Comment: XpressBillPay\Import\XBP_20251029040510.imp-12			
10/28/2025	CR	9900001858	Online Payment - Samantha Allsop		100.00-	
			Description: Online Payment - Samantha Allsop, Comment: XpressBillPay\Import\XBP_20251029040510.imp-14			
10/29/2025	CR	9900001858	Online Payment - Brian Hoffman		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2110 Building Permits (continued)						
			Description: Online Payment - Brian Hoffman, Comment: XpressBillPay\Import\XBP_20251030040510.imp-10			
10/29/2025	CR	9900001858	Online Payment - aimee hancock		100.00-	
			Description: Online Payment - aimee hancock, Comment: XpressBillPay\Import\XBP_20251030040510.imp-13			
10/29/2025	CR	9900001858	Online Payment - SCOTT HULL		100.00-	
			Description: Online Payment - SCOTT HULL, Comment: XpressBillPay\Import\XBP_20251030040510.imp-16			
10/29/2025	CR	9900001858	Online Payment - Justin Sperry		100.00-	
			Description: Online Payment - Justin Sperry, Comment: XpressBillPay\Import\XBP_20251030040510.imp-19			
10/29/2025	CR	9900001858	Online Payment - Kai Fowers		50.00-	
			Description: Online Payment - Kai Fowers, Comment: XpressBillPay\Import\XBP_20251030040510.imp-25			
			10/31/2025 (10/25) Period Totals and Balance	17,016.78 *	15,458.81- *	37,125.50-
10/30/2025	CR	9900001858	Online Payment - Kimberly Droubay		100.00-	
			Description: Online Payment - Kimberly Droubay, Comment: XpressBillPay\Import\XBP_20251031040510.imp-12			
11/03/2025	CR	9900001859	Online Payment - joseph jascha		50.00-	
			Description: Online Payment - joseph jascha, Comment: XpressBillPay\Import\XBP_20251104040509.imp-25			
11/10/2025	CR	9900001867	Online Payment - Utah Roof Consulting		100.00-	
			Description: Online Payment - Utah Roof Consulting, Comment: XpressBillPay\Import\XBP_20251111040511.imp-202			
11/12/2025	CR	5000000705	Building Fee - Ware, Jon		5,875.55-	
			Description: Building Fee - Ware, Jon			
11/12/2025	CR	5000000705	Building Fee - DMLP RESOURCES		848.15-	
			Description: Building Fee - DMLP RESOURCES			
11/12/2025	CR	5000000705	Building Fee - Miles & Homes LLC		5,248.55-	
			Description: Building Fee - Miles & Homes LLC			
11/12/2025	CR	5000000705	Building Fee - KOZ Construction		4,450.55-	
			Description: Building Fee - KOZ Construction			
11/12/2025	CR	9900001869	Online Payment - Mike Nelson		50.00-	
			Description: Online Payment - Mike Nelson, Comment: XpressBillPay\Import\XBP_20251113040509.imp-139			
11/13/2025	CR	9900001870	Online Payment - ez permits inc		50.00-	
			Description: Online Payment - ez permits inc, Comment: XpressBillPay\Import\XBP_20251114040509.imp-134			
11/13/2025	CR	9900001870	Online Payment - luke kimball		100.00-	
			Description: Online Payment - luke kimball, Comment: XpressBillPay\Import\XBP_20251114040509.imp-149			
11/13/2025	CR	9900001870	Online Payment - AWNALIESE AMOS		50.00-	
			Description: Online Payment - AWNALIESE AMOS, Comment: XpressBillPay\Import\XBP_20251114040509.imp-157			
11/18/2025	CR	5000000723	Building Fee - Brunette, Tim		80.00-	
			Description: Building Fee - Brunette, Tim			
11/18/2025	CR	5000000725	Building Fee - Flynn, Weston		603.01-	
			Description: Building Fee - Flynn, Weston			
11/18/2025	CR	9900001880	Online Payment - Ez permits inc		50.00-	
			Description: Online Payment - Ez permits inc, Comment: XpressBillPay\Import\XBP_20251119040510.imp-24			
11/19/2025	CR	9900001880	Online Payment - Hayden Schfield		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2110 Building Permits (continued)						
			Description: Online Payment - Hayden Schfield, Comment: XpressBillPay\Import\XBP_20251120040511.imp-25			
11/20/2025	CR	9900001881	Online Payment - JD Mower		100.00-	
			Description: Online Payment - JD Mower, Comment: XpressBillPay\Import\XBP_20251121040512.imp-29			
11/20/2025	CR	9900001881	Online Payment - Sarah Wright		100.00-	
			Description: Online Payment - Sarah Wright, Comment: XpressBillPay\Import\XBP_20251121040512.imp-35			
11/24/2025	CR	5000000731	Building Fee - Murray, John		217.80-	
			Description: Building Fee - Murray, John			
11/24/2025	CR	5000000732	Building Fee - Luthy, Terry		856.55-	
			Description: Building Fee - Luthy, Terry			
11/25/2025	CR	9900001882	Online Payment - Emily Shetterly		50.00-	
			Description: Online Payment - Emily Shetterly, Comment: XpressBillPay\Import\XBP_20251126040513.imp-16			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	19,080.16- *	56,205.66-
12/31/2025	CD	22	RTN CHECK	91.58		
12/01/2025	CR	9900001883	Online Payment - Ryan Jonas		50.00-	
			Description: Online Payment - Ryan Jonas, Comment: XpressBillPay\Import\XBP_20251202040509.imp-27			
12/01/2025	CR	9900001883	Online Payment - STEPHEN ZEGLEN		217.80-	
			Description: Online Payment - STEPHEN ZEGLEN, Comment: XpressBillPay\Import\XBP_20251202040509.imp-33			
12/04/2025	CR	5000000738	Building Fee - KOZ CONSTRUCTION		4,735.55-	
			Description: Building Fee - KOZ CONSTRUCTION			
12/04/2025	CR	9900001886	Online Payment - Gonzalo Pastorini		50.00-	
			Description: Online Payment - Gonzalo Pastorini, Comment: XpressBillPay\Import\XBP_20251205040510.imp-71			
12/08/2025	CR	9900001888	Online Payment - Spencer Owen		50.00-	
			Description: Online Payment - Spencer Owen, Comment: XpressBillPay\Import\XBP_20251209040508.imp-67			
12/08/2025	CR	9900001888	Online Payment - Randy Funk		150.00-	
			Description: Online Payment - Randy Funk, Comment: XpressBillPay\Import\XBP_20251209040508.imp-73			
12/08/2025	CR	9900001888	Online Payment - Havyn Schofield		100.00-	
			Description: Online Payment - Havyn Schofield, Comment: XpressBillPay\Import\XBP_20251209040508.imp-77			
12/09/2025	CR	5000000741	Building Fee - Widdison, Bryce		1,662.95-	
			Description: Building Fee - Widdison, Bryce			
12/09/2025	CR	9900001889	Online Payment - savannah Schriek		100.00-	
			Description: Online Payment - savannah Schriek, Comment: XpressBillPay\Import\XBP_20251210040509.imp-71			
12/11/2025	CR	9900001893	Online Payment - Adrian Glova		50.00-	
			Description: Online Payment - Adrian Glova, Comment: XpressBillPay\Import\XBP_20251212040509.imp-51			
12/11/2025	CR	9900001893	Online Payment - Adrian Glova		50.00-	
			Description: Online Payment - Adrian Glova, Comment: XpressBillPay\Import\XBP_20251212040509.imp-52			
12/11/2025	CR	9900001893	Online Payment - Adrian Glova		50.00-	
			Description: Online Payment - Adrian Glova, Comment: XpressBillPay\Import\XBP_20251212040509.imp-53			
12/15/2025	CR	9900001903	Online Payment - Molly Milliken		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-32-2110 Building Permits (continued)								
			Description: Online Payment - Molly Milliken, Comment: XpressBillPay\Import\XBP_20251216040512.imp-610					
12/17/2025	CR	9900001905	Online Payment - Catherine Shappelle		50.00-			
			Description: Online Payment - Catherine Shappelle, Comment: XpressBillPay\Import\XBP_20251218040510.imp-33					
12/18/2025	CR	5000000758	Building Fee - Nielsen, MaCoy		200.00-			
			Description: Building Fee - Nielsen, MaCoy					
12/22/2025	CR	9900001906	Online Payment - Brady Peterson		50.00-			
			Description: Online Payment - Brady Peterson, Comment: XpressBillPay\Import\XBP_20251223040510.imp-8					
12/22/2025	CR	9900001906	Online Payment - Spenser Owen		100.00-			
			Description: Online Payment - Spenser Owen, Comment: XpressBillPay\Import\XBP_20251223040510.imp-12					
12/22/2025	CR	9900001906	Online Payment - Myra Rapides		50.00-			
			Description: Online Payment - Myra Rapides, Comment: XpressBillPay\Import\XBP_20251223040510.imp-16					
12/23/2025	CR	9900001906	Online Payment - Efrain Perez		200.00-			
			Description: Online Payment - Efrain Perez, Comment: XpressBillPay\Import\XBP_20251224040511.imp-5					
12/23/2025	CR	9900001906	Online Payment - Hayden Schofield		100.00-			
			Description: Online Payment - Hayden Schofield, Comment: XpressBillPay\Import\XBP_20251224040511.imp-8					
12/23/2025	CR	9900001906	Online Payment - Kayden Schofield		100.00-			
			Description: Online Payment - Kayden Schofield, Comment: XpressBillPay\Import\XBP_20251224040511.imp-12					
12/23/2025	CR	9900001906	Online Payment - Kayden Schofield		100.00-			
			Description: Online Payment - Kayden Schofield, Comment: XpressBillPay\Import\XBP_20251224040511.imp-13					
12/29/2025	CR	9900001907	Online Payment - joseph vigil		100.00-			
			Description: Online Payment - joseph vigil, Comment: XpressBillPay\Import\XBP_20251230040509.imp-6					
			12/31/2025 (12/25) Period Totals and Balance	91.58 *	8,416.30- *	64,530.38-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	64,530.38- Total	64,530.38- YTD Budget	180,000.00- Unearned	115,469.62

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			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	CR	5000000546	State Fee - Davies, Bryce & Laurie		3.00-	
			Description: State Fee - Davies, Bryce & Laurie			
06/30/2025	CR	5000000546	State Fee - Woodmere Homes LLC		53.00-	
			Description: State Fee - Woodmere Homes LLC			
06/30/2025	CR	5000000546	State Fee - Haws, Andrew		11.42-	
			Description: State Fee - Haws, Andrew			
06/30/2025	CR	5000000546	State Fee - Bennett, Joshua		8.04-	
			Description: State Fee - Bennett, Joshua			
06/30/2025	CR	9900001756	Online Payment - tara savage		1.00-	
			Description: Online Payment - tara savage, Comment: XpressBillPay\Import\XBP_20250701040510.imp-23			
07/01/2025	CR	9900001756	Online Payment - Christopher Morris		1.84-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: Online Payment - Christopher Morris, Comment: XpressBillPay\Import\XBP_20250702040508.imp-29			
07/01/2025	CR	9900001757	Online Payment - Ez Permits		.50-	
			Description: Online Payment - Ez Permits, Comment: XpressBillPay\Import\XBP_20250702040508.imp-42			
07/01/2025	CR	9900001757	Online Payment - Ez Permits		.50-	
			Description: Online Payment - Ez Permits, Comment: XpressBillPay\Import\XBP_20250702040508.imp-44			
07/07/2025	CR	9900001760	Online Payment - Cameron Hull		.50-	
			Description: Online Payment - Cameron Hull, Comment: XpressBillPay\Import\XBP_20250708040506.imp-59			
07/09/2025	CR	9900001763	Online Payment - trisha Thurgood		.50-	
			Description: Online Payment - trisha Thurgood, Comment: XpressBillPay\Import\XBP_20250710040507.imp-65			
07/10/2025	CR	9900001765	Online Payment - Sam Yeager		1.00-	
			Description: Online Payment - Sam Yeager, Comment: XpressBillPay\Import\XBP_20250711040508.imp-205			
07/15/2025	CR	5000000562	State Fee - Tomlin, Joshua		7.73-	
			Description: State Fee - Tomlin, Joshua			
07/15/2025	CR	5000000562	State Fee - Wasatch Peaks		3.00-	
			Description: State Fee - Wasatch Peaks			
07/17/2025	CR	9900001778	Online Payment - EZ Permits inc		.50-	
			Description: Online Payment - EZ Permits inc, Comment: XpressBillPay\Import\XBP_20250718040509.imp-44			
07/21/2025	CR	9900001779	Online Payment - luke kimball		1.00-	
			Description: Online Payment - luke kimball, Comment: XpressBillPay\Import\XBP_20250722040509.imp-16			
07/22/2025	CR	9900001780	Online Payment - EZ Permits inc		.50-	
			Description: Online Payment - EZ Permits inc, Comment: XpressBillPay\Import\XBP_20250723040509.imp-24			
07/22/2025	CR	9900001780	Online Payment - JUSTIN MACOY NIELSEN		.50-	
			Description: Online Payment - JUSTIN MACOY NIELSEN, Comment: XpressBillPay\Import\XBP_20250723040509.imp-29			
07/22/2025	CR	9900001780	Online Payment - Absolute Comfort		.50-	
			Description: Online Payment - Absolute Comfort, Comment: XpressBillPay\Import\XBP_20250723040509.imp-50			
07/22/2025	CR	9900001780	Online Payment - Absolute Comfort		.50-	
			Description: Online Payment - Absolute Comfort, Comment: XpressBillPay\Import\XBP_20250723040509.imp-52			
07/23/2025	CR	9900001781	Online Payment - Brian Stecklien		.50-	
			Description: Online Payment - Brian Stecklien, Comment: XpressBillPay\Import\XBP_20250724040509.imp-26			
07/28/2025	CR	9900001781	Online Payment - Wesley Leap		1.00-	
			Description: Online Payment - Wesley Leap, Comment: XpressBillPay\Import\XBP_20250729040508.imp-12			
07/28/2025	CR	9900001781	Online Payment - justin higgins		.50-	
			Description: Online Payment - justin higgins, Comment: XpressBillPay\Import\XBP_20250729040508.imp-23			
07/29/2025	CR	5000000582	State Fee - Barr Pool Builders LLC		3.00-	
			Description: State Fee - Barr Pool Builders LLC			
07/29/2025	CR	5000000583	State Fee - Baird Out Building		7.73-	
			Description: State Fee - Baird Out Building			
07/30/2025	CR	9900001782	Online Payment - Myra Rapides		.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: Online Payment - Myra Rapides, Comment: XpressBillPay\Import\XBP_20250731040508.imp-11			
07/31/2025	CR	500000584	State Fee - Yeoman, Jeff		17.64-	
			Description: State Fee - Yeoman, Jeff			
07/31/2025	CR	9900001782	Online Payment - BRITTANY A LARSON		3.00-	
			Description: Online Payment - BRITTANY A LARSON, Comment: XpressBillPay\Import\XBP_20250801040509.imp-32			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	129.40 *	129.40-
08/05/2025	CR	9900001786	Online Payment - GARY D PERKES		8.96-	
			Description: Online Payment - GARY D PERKES, Comment: XpressBillPay\Import\XBP_20250806040509.imp-108			
08/07/2025	CR	9900001788	Online Payment - Shelley Kelson		1.00-	
			Description: Online Payment - Shelley Kelson, Comment: XpressBillPay\Import\XBP_20250808040507.imp-74			
08/11/2025	CR	5000000592	State Fee - Higley		42.74-	
			Description: State Fee - Higley			
08/11/2025	CR	5000000592	State Fee - DMLP Resources		5.30-	
			Description: State Fee - DMLP Resources			
08/11/2025	CR	5000000592	State Fee - Flynn, Weston		35.45-	
			Description: State Fee - Flynn, Weston			
08/11/2025	CR	9900001791	Online Payment - SCOTT E PALMER		2.27-	
			Description: Online Payment - SCOTT E PALMER, Comment: XpressBillPay\Import\XBP_20250812040507.imp-75			
08/12/2025	CR	9900001793	Online Payment - samantha allsop		.50-	
			Description: Online Payment - samantha allsop, Comment: XpressBillPay\Import\XBP_20250813040507.imp-132			
08/14/2025	CR	5000000604	State Fee - Castle Creek Homes LLC		39.43-	
			Description: State Fee - Castle Creek Homes LLC			
08/18/2025	CR	9900001804	Online Payment - Amanda Neese		1.25-	
			Description: Online Payment - Amanda Neese, Comment: XpressBillPay\Import\XBP_20250819040508.imp-42			
08/19/2025	CR	9900001805	Online Payment - STUART ROSS OLIVER		3.02-	
			Description: Online Payment - STUART ROSS OLIVER, Comment: XpressBillPay\Import\XBP_20250820040509.imp-30			
08/19/2025	CR	9900001805	Online Payment - Jose Ambriz		3.00-	
			Description: Online Payment - Jose Ambriz, Comment: XpressBillPay\Import\XBP_20250820040509.imp-35			
08/20/2025	CR	9900001805	Online Payment - Sarah Wright		1.00-	
			Description: Online Payment - Sarah Wright, Comment: XpressBillPay\Import\XBP_20250821040510.imp-22			
08/20/2025	CR	9900001805	Online Payment - JOHN DAVID TREASE		.50-	
			Description: Online Payment - JOHN DAVID TREASE, Comment: XpressBillPay\Import\XBP_20250821040510.imp-30			
08/21/2025	CR	9900001806	Online Payment - Bruce Cragun		3.00-	
			Description: Online Payment - Bruce Cragun, Comment: XpressBillPay\Import\XBP_20250822040509.imp-18			
08/21/2025	CR	9900001806	Online Payment - SCOTT SLADE		.50-	
			Description: Online Payment - SCOTT SLADE, Comment: XpressBillPay\Import\XBP_20250822040509.imp-41			
08/25/2025	CR	9900001807	Online Payment - Sam Yager		1.00-	
			Description: Online Payment - Sam Yager, Comment: XpressBillPay\Import\XBP_20250826040514.imp-14			
08/27/2025	CR	9900001807	Online Payment - Justin Higgins		.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: Online Payment - Justin Higgins, Comment: XpressBillPay\Import\XBP_20250828040508.imp-7			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	149.42- *	278.82-
09/02/2025	CR	9900001809	Online Payment - samantha allsop		1.00-	
			Description: Online Payment - samantha allsop, Comment: XpressBillPay\Import\XBP_20250903040507.imp-40			
09/02/2025	CR	9900001810	Online Payment - Samantha Alsup		1.00-	
			Description: Online Payment - Samantha Alsup, Comment: XpressBillPay\Import\XBP_20250903040507.imp-48			
09/11/2025	CR	5000000636	State Fee - KOZ Construction		44.51-	
			Description: State Fee - KOZ Construction			
09/11/2025	CR	5000000637	State Fee - NJK iNC		37.13-	
			Description: State Fee - NJK iNC			
09/15/2025	CR	9900001828	Online Payment - Wesley Leap		1.00-	
			Description: Online Payment - Wesley Leap, Comment: XpressBillPay\Import\XBP_20250916040510.imp-600			
09/15/2025	CR	9900001828	Online Payment - luke kimball		1.00-	
			Description: Online Payment - luke kimball, Comment: XpressBillPay\Import\XBP_20250916040510.imp-622			
09/16/2025	CR	9900001829	Online Payment - Molly Milliken		1.00-	
			Description: Online Payment - Molly Milliken, Comment: XpressBillPay\Import\XBP_20250917040508.imp-58			
09/17/2025	CR	5000000651	State Fee - Howard, Sam		5.55-	
			Description: State Fee - Howard, Sam			
09/17/2025	CR	9900001829	Online Payment - EDWARD LANDIS		6.51-	
			Description: Online Payment - EDWARD LANDIS, Comment: XpressBillPay\Import\XBP_20250918040509.imp-40			
09/23/2025	CR	5000000655	State Fee - DMLP RESOUCES ROPER BUILDIN		.50-	
			Description: State Fee - DMLP RESOUCES ROPER BUILDING			
09/23/2025	CR	9900001831	Online Payment - Justin Higgins		.50-	
			Description: Online Payment - Justin Higgins, Comment: XpressBillPay\Import\XBP_20250924040510.imp-22			
09/24/2025	CR	9900001831	Online Payment - Hayden Schofield		1.00-	
			Description: Online Payment - Hayden Schofield, Comment: XpressBillPay\Import\XBP_20250925040510.imp-14			
09/25/2025	CR	9900001832	Online Payment - Bree Montgomery		1.00-	
			Description: Online Payment - Bree Montgomery, Comment: XpressBillPay\Import\XBP_20250926040512.imp-16			
09/30/2025	CR	9900001833	Online Payment - Sydnee Horn		1.00-	
			Description: Online Payment - Sydnee Horn, Comment: XpressBillPay\Import\XBP_20251001040511.imp-19			
09/30/2025	CR	9900001833	Online Payment - Brandon Johnson		1.00-	
			Description: Online Payment - Brandon Johnson, Comment: XpressBillPay\Import\XBP_20251001040511.imp-39			
09/30/2025	CR	9900001833	Online Payment - Sarah Wright		1.00-	
			Description: Online Payment - Sarah Wright, Comment: XpressBillPay\Import\XBP_20251001040511.imp-43			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	104.70- *	383.52-
10/01/2025	CR	9900001834	Online Payment - luke Kimball		1.00-	
			Description: Online Payment - luke Kimball, Comment: XpressBillPay\Import\XBP_20251002040509.imp-84			
10/01/2025	CR	9900001834	Online Payment - CHRISTOPHER DRAPER		1.67-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: Online Payment - CHRISTOPHER DRAPER, Comment: XpressBillPay\Import\XBP_20251002040509.imp-87			
10/02/2025	CR	9900001835	Online Payment - gonzalo pastorini		.50-	
			Description: Online Payment - gonzalo pastorini, Comment: XpressBillPay\Import\XBP_20251003040509.imp-64			
10/06/2025	CR	9900001837	Online Payment - whetstone Electric		.50-	
			Description: Online Payment - whetstone Electric, Comment: XpressBillPay\Import\XBP_20251007040508.imp-60			
10/07/2025	CR	9900001838	Online Payment - Mariann Kirkland		23.40-	
			Description: Online Payment - Mariann Kirkland, Comment: XpressBillPay\Import\XBP_20251008040508.imp-73			
10/07/2025	CR	9900001838	Online Payment - Glory Spurlock		1.00-	
			Description: Online Payment - Glory Spurlock, Comment: XpressBillPay\Import\XBP_20251008040508.imp-79			
10/09/2025	CR	5000000669	State Fee - Woodmere Homes LLC		53.00-	
			Description: State Fee - Woodmere Homes LLC			
10/14/2025	CR	9900001847	Online Payment - Nancy Normon		1.00-	
			Description: Online Payment - Nancy Normon, Comment: XpressBillPay\Import\XBP_20251015040509.imp-221			
10/14/2025	CR	9900001847	Online Payment - Brian Teel		1.00-	
			Description: Online Payment - Brian Teel, Comment: XpressBillPay\Import\XBP_20251015040509.imp-224			
10/15/2025	CR	5000000676	State Fee - Coleman, Cody		3.10-	
			Description: State Fee - Coleman, Cody			
10/15/2025	CR	9900001854	Online Payment - Justin Sperry		1.00-	
			Description: Online Payment - Justin Sperry, Comment: XpressBillPay\Import\XBP_20251016040512.imp-632			
10/16/2025	CR	9900001855	Online Payment - Absolute Comfort		.50-	
			Description: Online Payment - Absolute Comfort, Comment: XpressBillPay\Import\XBP_20251017040509.imp-32			
10/16/2025	CR	9900001855	Online Payment - RAYMOND morin		7.60-	
			Description: Online Payment - RAYMOND morin, Comment: XpressBillPay\Import\XBP_20251017040509.imp-39			
10/20/2025	CR	9900001856	Online Payment - joshua Trease		.50-	
			Description: Online Payment - joshua Trease, Comment: XpressBillPay\Import\XBP_20251021040513.imp-19			
10/21/2025	CR	5000000690	State Fee - Burton, Brigham		7.73-	
			Description: State Fee - Burton, Brigham			
10/21/2025	CR	9900001856	Online Payment - JOSE CARRENO		.50-	
			Description: Online Payment - JOSE CARRENO, Comment: XpressBillPay\Import\XBP_20251022040511.imp-23			
10/21/2025	CR	9900001856	Online Payment - angel ogden		.50-	
			Description: Online Payment - angel ogden, Comment: XpressBillPay\Import\XBP_20251022040511.imp-34			
10/23/2025	CR	5000000697	State Fee - JK Bennett Construction		7.73-	
			Description: State Fee - JK Bennett Construction			
10/23/2025	CR	5000000697	Voided Receipt - 5.000006970 - JK Bennett Const	7.73		
			Description: Voided Receipt - 5.000006970 - JK Bennett Construction			
10/23/2025	CR	5000000697	State Fee - JK Bennett Construction		7.73-	
			Description: State Fee - JK Bennett Construction			
10/27/2025	CR	9900001858	Online Payment - JOSE CARRENO		.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: Online Payment - JOSE CARRENO, Comment: XpressBillPay\Import\XBP_20251028040510.imp-8			
10/27/2025	CR	9900001858	Online Payment - Matthew Corwell		1.00-	
			Description: Online Payment - Matthew Corwell, Comment: XpressBillPay\Import\XBP_20251028040510.imp-13			
10/28/2025	CR	5000000698	State Fee - Horizon Renovations LLC		4.36-	
			Description: State Fee - Horizon Renovations LLC			
10/28/2025	CR	5000000698	State Fee - KOZ Construction Inc.		44.51-	
			Description: State Fee - KOZ Construction Inc.			
10/28/2025	CR	9900001858	Online Payment - Samantha Allsop		1.00-	
			Description: Online Payment - Samantha Allsop, Comment: XpressBillPay\Import\XBP_20251029040510.imp-13			
10/28/2025	CR	9900001858	Online Payment - Samantha Allsop		1.00-	
			Description: Online Payment - Samantha Allsop, Comment: XpressBillPay\Import\XBP_20251029040510.imp-15			
10/29/2025	CR	9900001858	Online Payment - Brian Hoffman		1.00-	
			Description: Online Payment - Brian Hoffman, Comment: XpressBillPay\Import\XBP_20251030040510.imp-11			
10/29/2025	CR	9900001858	Online Payment - aimee hancock		1.00-	
			Description: Online Payment - aimee hancock, Comment: XpressBillPay\Import\XBP_20251030040510.imp-14			
10/29/2025	CR	9900001858	Online Payment - SCOTT HULL		1.00-	
			Description: Online Payment - SCOTT HULL, Comment: XpressBillPay\Import\XBP_20251030040510.imp-17			
10/29/2025	CR	9900001858	Online Payment - Justin Sperry		1.00-	
			Description: Online Payment - Justin Sperry, Comment: XpressBillPay\Import\XBP_20251030040510.imp-20			
10/29/2025	CR	9900001858	Online Payment - Kai Fowers		.50-	
			Description: Online Payment - Kai Fowers, Comment: XpressBillPay\Import\XBP_20251030040510.imp-26			
			10/31/2025 (10/25) Period Totals and Balance	7.73 *	176.83- *	552.62-
10/30/2025	CR	9900001858	Online Payment - Kimberly Droubay		1.00-	
			Description: Online Payment - Kimberly Droubay, Comment: XpressBillPay\Import\XBP_20251031040510.imp-13			
11/03/2025	CR	9900001859	Online Payment - joseph jascha		.50-	
			Description: Online Payment - joseph jascha, Comment: XpressBillPay\Import\XBP_20251104040509.imp-26			
11/10/2025	CR	9900001867	Online Payment - Utah Roof Consulting		1.00-	
			Description: Online Payment - Utah Roof Consulting, Comment: XpressBillPay\Import\XBP_2025111040511.imp-203			
11/12/2025	CR	5000000705	State Fee - Ware, Jon		58.76-	
			Description: State Fee - Ware, Jon			
11/12/2025	CR	5000000705	State Fee - DMLP RESOURCES		8.48-	
			Description: State Fee - DMLP RESOURCES			
11/12/2025	CR	5000000705	State Fee - Miles & Homes LLC		52.49-	
			Description: State Fee - Miles & Homes LLC			
11/12/2025	CR	5000000705	State Fee - KOZ Construction		44.51-	
			Description: State Fee - KOZ Construction			
11/12/2025	CR	9900001869	Online Payment - Mike Nelson		.50-	
			Description: Online Payment - Mike Nelson, Comment: XpressBillPay\Import\XBP_20251113040509.imp-140			
11/13/2025	CR	9900001870	Online Payment - ez permits inc		.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: Online Payment - ez permits inc, Comment: XpressBillPay\Import\XBP_20251114040509.imp-135			
11/13/2025	CR	9900001870	Online Payment - luke kimball		1.00-	
			Description: Online Payment - luke kimball, Comment: XpressBillPay\Import\XBP_20251114040509.imp-150			
11/13/2025	CR	9900001870	Online Payment - AWNALIESE AMOS		.50-	
			Description: Online Payment - AWNALIESE AMOS, Comment: XpressBillPay\Import\XBP_20251114040509.imp-158			
11/18/2025	CR	5000000723	State Fee - Brunette, Tim		.80-	
			Description: State Fee - Brunette, Tim			
11/18/2025	CR	5000000725	State Fee - Flynn, Weston		6.03-	
			Description: State Fee - Flynn, Weston			
11/18/2025	CR	9900001880	Online Payment - Ez permits inc		.50-	
			Description: Online Payment - Ez permits inc, Comment: XpressBillPay\Import\XBP_20251119040510.imp-25			
11/19/2025	CR	9900001880	Online Payment - Hayden Schfield		1.00-	
			Description: Online Payment - Hayden Schfield, Comment: XpressBillPay\Import\XBP_20251120040511.imp-26			
11/20/2025	CR	9900001881	Online Payment - JD Mower		1.00-	
			Description: Online Payment - JD Mower, Comment: XpressBillPay\Import\XBP_20251121040512.imp-30			
11/20/2025	CR	9900001881	Online Payment - Sarah Wright		1.00-	
			Description: Online Payment - Sarah Wright, Comment: XpressBillPay\Import\XBP_20251121040512.imp-36			
11/24/2025	CR	5000000731	State Fee - Murray, John		2.18-	
			Description: State Fee - Murray, John			
11/24/2025	CR	5000000732	State Fee - Luthy, Terry		8.57-	
			Description: State Fee - Luthy, Terry			
11/25/2025	CR	9900001882	Online Payment - Emily Shetterly		.50-	
			Description: Online Payment - Emily Shetterly, Comment: XpressBillPay\Import\XBP_20251126040513.imp-17			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	190.82- *	743.44-
12/01/2025	CR	9900001883	Online Payment - Ryan Jonas		.50-	
			Description: Online Payment - Ryan Jonas, Comment: XpressBillPay\Import\XBP_20251202040509.imp-28			
12/01/2025	CR	9900001883	Online Payment - STEPHEN ZEGLEN		2.18-	
			Description: Online Payment - STEPHEN ZEGLEN, Comment: XpressBillPay\Import\XBP_20251202040509.imp-34			
12/04/2025	CR	5000000738	State Fee - KOZ CONSTRUCTION		47.36-	
			Description: State Fee - KOZ CONSTRUCTION			
12/04/2025	CR	9900001886	Online Payment - Gonzalo Pastorini		.50-	
			Description: Online Payment - Gonzalo Pastorini, Comment: XpressBillPay\Import\XBP_20251205040510.imp-72			
12/08/2025	CR	9900001888	Online Payment - Spencer Owen		.50-	
			Description: Online Payment - Spencer Owen, Comment: XpressBillPay\Import\XBP_20251209040508.imp-68			
12/08/2025	CR	9900001888	Online Payment - Randy Funk		1.50-	
			Description: Online Payment - Randy Funk, Comment: XpressBillPay\Import\XBP_20251209040508.imp-74			
12/08/2025	CR	9900001888	Online Payment - Havyn Schofield		1.00-	
			Description: Online Payment - Havyn Schofield, Comment: XpressBillPay\Import\XBP_20251209040508.imp-78			
12/09/2025	CR	5000000741	State Fee - Widdison, Bryce		16.63-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2120 State Fee (continued)						
			Description: State Fee - Widdison, Bryce			
12/09/2025	CR	9900001889	Online Payment - savannah Schriek		1.00-	
			Description: Online Payment - savannah Schriek, Comment: XpressBillPay\Import\XBP_20251210040509.imp-72			
12/11/2025	CR	9900001893	Online Payment - Adrian Glova		.50-	
			Description: Online Payment - Adrian Glova, Comment: XpressBillPay\Import\XBP_20251212040509.imp-54			
12/11/2025	CR	9900001893	Online Payment - Adrian Glova		.50-	
			Description: Online Payment - Adrian Glova, Comment: XpressBillPay\Import\XBP_20251212040509.imp-55			
12/11/2025	CR	9900001893	Online Payment - Adrian Glova		.50-	
			Description: Online Payment - Adrian Glova, Comment: XpressBillPay\Import\XBP_20251212040509.imp-56			
12/15/2025	CR	9900001903	Online Payment - Molly Milliken		1.00-	
			Description: Online Payment - Molly Milliken, Comment: XpressBillPay\Import\XBP_20251216040512.imp-611			
12/17/2025	CR	9900001905	Online Payment - Catherine Shappelle		.50-	
			Description: Online Payment - Catherine Shappelle, Comment: XpressBillPay\Import\XBP_20251218040510.imp-34			
12/18/2025	CR	5000000758	State Fee - Nielsen, MaCoy		2.00-	
			Description: State Fee - Nielsen, MaCoy			
12/22/2025	CR	9900001906	Online Payment - Brady Peterson		.50-	
			Description: Online Payment - Brady Peterson, Comment: XpressBillPay\Import\XBP_20251223040510.imp-9			
12/22/2025	CR	9900001906	Online Payment - Spenser Owen		1.00-	
			Description: Online Payment - Spenser Owen, Comment: XpressBillPay\Import\XBP_20251223040510.imp-13			
12/22/2025	CR	9900001906	Online Payment - Myra Rapides		.50-	
			Description: Online Payment - Myra Rapides, Comment: XpressBillPay\Import\XBP_20251223040510.imp-17			
12/23/2025	CR	9900001906	Online Payment - Efrain Perez		2.00-	
			Description: Online Payment - Efrain Perez, Comment: XpressBillPay\Import\XBP_20251224040511.imp-6			
12/23/2025	CR	9900001906	Online Payment - Hayden Schofield		1.00-	
			Description: Online Payment - Hayden Schofield, Comment: XpressBillPay\Import\XBP_20251224040511.imp-9			
12/23/2025	CR	9900001906	Online Payment - Kayden Schofield		1.00-	
			Description: Online Payment - Kayden Schofield, Comment: XpressBillPay\Import\XBP_20251224040511.imp-14			
12/23/2025	CR	9900001906	Online Payment - Kayden Schofield		1.00-	
			Description: Online Payment - Kayden Schofield, Comment: XpressBillPay\Import\XBP_20251224040511.imp-15			
12/29/2025	CR	9900001907	Online Payment - joseph vigil		1.00-	
			Description: Online Payment - joseph vigil, Comment: XpressBillPay\Import\XBP_20251230040509.imp-7			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	84.17- *	827.61-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	827.61- Total
						827.61- YTD Budget
						1,800.00- Unearned
						972.39

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			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	CR	5000000546	Plan Check Fee - Davies, Bryce & Laurie		60.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2130 Plan Check Fees (continued)						
			Description: Plan Check Fee - Davies, Bryce & Laurie			
06/30/2025	CR	5000000546	Plan Check Fee - Woodmere Homes LLC		1,589.96-	
			Description: Plan Check Fee - Woodmere Homes LLC			
06/30/2025	CR	5000000546	Plan Check Fee - Haws, Andrew		228.43-	
			Description: Plan Check Fee - Haws, Andrew			
06/30/2025	CR	5000000546	Plan Check Fee - Bennett, Joshua		160.89-	
			Description: Plan Check Fee - Bennett, Joshua			
07/01/2025	CR	9900001756	Online Payment - Christopher Morris		36.84-	
			Description: Online Payment - Christopher Morris, Comment: XpressBillPay\Import\XBP_20250702040508.imp-30			
07/15/2025	CR	5000000562	Plan Check Fee - Tomlin, Joshua		154.51-	
			Description: Plan Check Fee - Tomlin, Joshua			
07/15/2025	CR	5000000562	Plan Check Fee - Wasatch Peaks		60.00-	
			Description: Plan Check Fee - Wasatch Peaks			
07/29/2025	CR	5000000582	Plan Check Fee - Barr Pool Builders LLC		60.00-	
			Description: Plan Check Fee - Barr Pool Builders LLC			
07/29/2025	CR	5000000583	Plan Check Fee - Baird Out Building		154.51-	
			Description: Plan Check Fee - Baird Out Building			
07/31/2025	CR	5000000584	Plan Check Fee - Yeoman, Jeff		352.75-	
			Description: Plan Check Fee - Yeoman, Jeff			
07/31/2025	CR	9900001782	Online Payment - BRITTANY A LARSON		60.00-	
			Description: Online Payment - BRITTANY A LARSON, Comment: XpressBillPay\Import\XBP_20250801040509.imp-33			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	2,917.89- *	2,917.89-
08/05/2025	CR	9900001786	Online Payment - GARY D PERKES		179.20-	
			Description: Online Payment - GARY D PERKES, Comment: XpressBillPay\Import\XBP_20250806040509.imp-109			
08/11/2025	CR	5000000592	Plan Check Fee - Higley		1,282.16-	
			Description: Plan Check Fee - Higley			
08/11/2025	CR	5000000592	Plan Check Fee - DMLP Resources		106.07-	
			Description: Plan Check Fee - DMLP Resources			
08/11/2025	CR	5000000592	Plan Check Fee - Flynn, Weston		1,063.37-	
			Description: Plan Check Fee - Flynn, Weston			
08/11/2025	CR	9900001791	Online Payment - SCOTT E PALMER		45.40-	
			Description: Online Payment - SCOTT E PALMER, Comment: XpressBillPay\Import\XBP_20250812040507.imp-76			
08/14/2025	CR	5000000604	Plan Check Fee - Castle Creek Homes LLC		1,182.98-	
			Description: Plan Check Fee - Castle Creek Homes LLC			
08/19/2025	CR	9900001805	Online Payment - STUART ROSS OLIVER		60.36-	
			Description: Online Payment - STUART ROSS OLIVER, Comment: XpressBillPay\Import\XBP_20250820040509.imp-31			
08/19/2025	CR	9900001805	Online Payment - Jose Ambriz		60.00-	
			Description: Online Payment - Jose Ambriz, Comment: XpressBillPay\Import\XBP_20250820040509.imp-36			
08/21/2025	CR	9900001806	Online Payment - Bruce Cragun		60.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-32-2130 Plan Check Fees (continued)						
			Description: Online Payment - Bruce Cragun, Comment: XpressBillPay\Import\XBP_20250822040509.imp-19			
08/27/2025	CR	9900001807	Online Payment - JamieLynn Codily		25.00-	
			Description: Online Payment - JamieLynn Codily, Comment: XpressBillPay\Import\XBP_20250828040508.imp-10			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	4,064.54- *	6,982.43-
09/11/2025	CR	5000000636	Plan Check Fee - KOZ Construction		1,335.17-	
			Description: Plan Check Fee - KOZ Construction			
09/11/2025	CR	5000000637	Plan Check Fee - NJK iNC		1,113.77-	
			Description: Plan Check Fee - NJK iNC			
09/17/2025	CR	5000000651	Plan Check Fee - Howard, Sam		110.91-	
			Description: Plan Check Fee - Howard, Sam			
09/17/2025	CR	9900001829	Online Payment - EDWARD LANDIS		130.29-	
			Description: Online Payment - EDWARD LANDIS, Comment: XpressBillPay\Import\XBP_20250918040509.imp-41			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	2,690.14- *	9,672.57-
10/01/2025	CR	9900001834	Online Payment - CHRISTOPHER DRAPER		33.48-	
			Description: Online Payment - CHRISTOPHER DRAPER, Comment: XpressBillPay\Import\XBP_20251002040509.imp-88			
10/07/2025	CR	9900001838	Online Payment - Mariann Kirkland		1.17-	
			Description: Online Payment - Mariann Kirkland, Comment: XpressBillPay\Import\XBP_20251008040508.imp-74			
10/09/2025	CR	5000000669	Plan Check Fee - Woodmere Homes LLC		1,589.96-	
			Description: Plan Check Fee - Woodmere Homes LLC			
10/15/2025	CR	5000000676	Plan Check Fee - Coleman, Cody		61.94-	
			Description: Plan Check Fee - Coleman, Cody			
10/16/2025	CR	9900001855	Online Payment - RAYMOND morin		152.09-	
			Description: Online Payment - RAYMOND morin, Comment: XpressBillPay\Import\XBP_20251017040509.imp-40			
10/21/2025	CR	5000000690	Plan Check Fee - Burton, Brigham		154.51-	
			Description: Plan Check Fee - Burton, Brigham			
10/23/2025	CR	5000000697	Plan Check Fee - JK Bennett Construction		154.51-	
			Description: Plan Check Fee - JK Bennett Construction			
10/23/2025	CR	5000000697	Voided Receipt - 5.000006970 - JK Bennett Const	154.51		
			Description: Voided Receipt - 5.000006970 - JK Bennett Construction			
10/23/2025	CR	5000000697	Plan Check Fee - JK Bennett Construction		154.51-	
			Description: Plan Check Fee - JK Bennett Construction			
10/28/2025	CR	5000000698	Plan Check Fee - Horizon Renovations LLC		87.24-	
			Description: Plan Check Fee - Horizon Renovations LLC			
10/28/2025	CR	5000000698	Plan Check Fee - KOZ Construction Inc.		1,335.17-	
			Description: Plan Check Fee - KOZ Construction Inc.			
			10/31/2025 (10/25) Period Totals and Balance	154.51 *	3,724.58- *	13,242.64-
11/12/2025	CR	5000000705	Plan Check Fee - Ware, Jon		1,175.11-	
			Description: Plan Check Fee - Ware, Jon			
11/12/2025	CR	5000000705	Plan Check Fee - DMLP RESOURCES		169.63-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-32-2130 Plan Check Fees (continued)								
			Description: Plan Check Fee - DMLP RESOURCES					
11/12/2025	CR	5000000705	Plan Check Fee - Miles & Homes LLC		1,574.57-			
			Description: Plan Check Fee - Miles & Homes LLC					
11/12/2025	CR	5000000705	Plan Check Fee - KOZ Construction		1,335.17-			
			Description: Plan Check Fee - KOZ Construction					
11/18/2025	CR	5000000725	Plan Check Fee - Flynn, Weston		120.60-			
			Description: Plan Check Fee - Flynn, Weston					
11/24/2025	CR	5000000731	Plan Check Fee - Murray, John		43.56-			
			Description: Plan Check Fee - Murray, John					
11/24/2025	CR	5000000732	Plan Check Fee - Luthy, Terry		171.31-			
			Description: Plan Check Fee - Luthy, Terry					
			11/30/2025 (11/25) Period Totals and Balance	.00 *	4,589.95- *	17,832.59-		
12/01/2025	CR	9900001883	Online Payment - STEPHEN ZEGLEN		43.56-			
			Description: Online Payment - STEPHEN ZEGLEN, Comment: XpressBillPay\Import\XBP_20251202040509.imp-35					
12/04/2025	CR	5000000738	Plan Check Fee - KOZ CONSTRUCTION		1,420.67-			
			Description: Plan Check Fee - KOZ CONSTRUCTION					
12/08/2025	CR	9900001888	Online Payment - Randy Funk		30.00-			
			Description: Online Payment - Randy Funk, Comment: XpressBillPay\Import\XBP_20251209040508.imp-75					
12/09/2025	CR	5000000741	Plan Check Fee - Widdison, Bryce		332.59-			
			Description: Plan Check Fee - Widdison, Bryce					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	1,826.82- *	19,659.41-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	19,659.41- Total	19,659.41- YTD Budget	45,000.00- Unearned	25,340.59

10-33-5600 Class "C" Road Funds

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
09/30/2025	CRJE	2	B&C ROADS		121,099.86-			
09/30/2025	CRJE	4	B&C ROADS		93,402.58-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	214,502.44- *	214,502.44-		
11/30/2025	CRJE	2	CRA B&C ROADS		7,809.95-			
11/30/2025	CRJE	4	CRA B&C ROADS		103,407.27-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	111,217.22- *	325,719.66-		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	325,719.66-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	325,719.66- Total	325,719.66- YTD Budget	550,000.00- Unearned	224,280.34

10-33-5700 Cares Act/ARPA

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-33-5700 Cares Act/ARPA (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
10-33-5800 Liquor Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	6,145.00- Unearned 6,145.00
10-33-7000 Grants Local Units						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	182,400.00- Unearned 182,400.00
10-34-1300 Zoning and Subdivision Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/25/2025	AP	152	Petersen Exteriors LLC	1,200.00		
**VendorNo: 4967 **Inv. No: 4426 **Desc: Morning Meadows Address Changes **Inv. Date: 06/25/25 **PO No: **Remit Name: Petersen Exteriors LLC **Merchant Vendor No: 4967 **Merchant Vendor Name: Petersen Exteriors LLC **Invoice Created By: MorghanY						
06/30/2025	CR	5000000546	Zoning and Subdivision - Standing Layen LLC, W		1,910.00-	
Description: Zoning and Subdivision - Standing Layen LLC, Webster David						
07/31/2025	JE	1	REVERSE PY SEARCH FOR UNRECORDED LI		1,200.00-	
			07/31/2025 (07/25) Period Totals and Balance	1,200.00 *	3,110.00- *	1,910.00-
09/03/2025	CR	5000000626	Zoning and Subdivision - Freedom Ttile Insurance		44,708.28-	
Description: Zoning and Subdivision - Freedom Ttile Insurance Agency, Comment: Scott Hammer purchase of Rawson Ranch LLC Final Phase						
09/29/2025	CR	9900001832	Online Payment - Brett Zaug		1,781.90-	
Description: Online Payment - Brett Zaug, Comment: XpressBillPay\Import\XBP_20250930040510.imp-30						
			09/30/2025 (09/25) Period Totals and Balance	.00 *	46,490.18- *	48,400.18-
10/09/2025	CR	5000000673	Zoning and Subdivision - Hubbard, Kamie		2,634.00-	
Description: Zoning and Subdivision - Hubbard, Kamie, Comment: Slurry Seal payment for Rawson Ranch						
10/09/2025	CR	9900001840	Online Payment - Braydon Swasey		150.00-	
Description: Online Payment - Braydon Swasey, Comment: XpressBillPay\Import\XBP_20251010040509.imp-53						
			10/31/2025 (10/25) Period Totals and Balance	.00 *	2,784.00- *	51,184.18-
11/13/2025	CR	9900001870	Online Payment - JUSTIN NIELSEN		48.00-	
Description: Online Payment - JUSTIN NIELSEN, Comment: XpressBillPay\Import\XBP_20251114040509.imp-137						
			11/30/2025 (11/25) Period Totals and Balance	.00 *	48.00- *	51,232.18-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	51,232.18-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-34-1300 Zoning and Subdivision Fees (continued)						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	51,232.18- Total	51,232.18- YTD Budget	3,000.00- Unearned 48,232.18-
10-34-1400 Cemetery Lot Fees						
		07/01/2025 (00/25) Balance		.00 *	.00 *	.00
06/30/2025	CR	5000000545	Cemetery Lots - Hardy, Shirley Description: Cemetery Lots - Hardy, Shirley		1,200.00-	
06/30/2025	CR	5000000545	Cemetery Lots - Lindquist Mortuaries Description: Cemetery Lots - Lindquist Mortuaries		500.00-	
07/07/2025	CR	9900001760	Online Payment - KENNETH ANDERSON Description: Online Payment - KENNETH ANDERSON, Comment: XpressBillPay\Import\XBP_20250708040506.imp-66		300.00-	
07/08/2025	CR	9900001762	Online Payment - DALE E VOISARD Description: Online Payment - DALE E VOISARD, Comment: XpressBillPay\Import\XBP_20250709040506.imp-122		1,600.00-	
07/10/2025	CR	5000000555	Cemetery Lots - Myers Mortuary Description: Cemetery Lots - Myers Mortuary		500.00-	
07/10/2025	CR	5000000556	Cemetery Lots - Utah Headstones Description: Cemetery Lots - Utah Headstones		500.00-	
07/14/2025	CR	5000000559	Cemetery Lots - Fowers, Robert Description: Cemetery Lots - Fowers, Robert		2,100.00-	
07/14/2025	CR	9900001771	Online Payment - THERESA ANN CHANTRY Description: Online Payment - THERESA ANN CHANTRY, Comment: XpressBillPay\Import\XBP_20250715040509.imp-201		300.00-	
07/29/2025	CR	5000000582	Cemetery Lots - Ward, Julie Description: Cemetery Lots - Ward, Julie		500.00-	
07/31/2025	CR	9900001782	Online Payment - Cathy Reuther Description: Online Payment - Cathy Reuther, Comment: XpressBillPay\Import\XBP_20250801040509.imp-20		300.00-	
		07/31/2025 (07/25) Period Totals and Balance		.00 *	7,800.00- *	7,800.00-
08/06/2025	CR	9900001787	Online Payment - CATHY REUTHER Description: Online Payment - CATHY REUTHER, Comment: XpressBillPay\Import\XBP_20250807040508.imp-51		300.00-	
08/11/2025	CR	9900001791	Online Payment - Marilyn Schiffman Description: Online Payment - Marilyn Schiffman, Comment: XpressBillPay\Import\XBP_20250812040507.imp-56		300.00-	
08/11/2025	CR	9900001791	Online Payment - KIMBERLY ROUNDY Description: Online Payment - KIMBERLY ROUNDY, Comment: XpressBillPay\Import\XBP_20250812040507.imp-81		300.00-	
08/20/2025	CR	9900001805	Online Payment - JAN G SMITH Description: Online Payment - JAN G SMITH, Comment: XpressBillPay\Import\XBP_20250821040510.imp-26		2,400.00-	
08/21/2025	CR	9900001806	Online Payment - STANLEY CHILD Description: Online Payment - STANLEY CHILD, Comment: XpressBillPay\Import\XBP_20250822040509.imp-33		600.00-	
08/25/2025	CR	5000000620	Cemetery Lots - Description: Cemetery Lots -		500.00-	
08/25/2025	CR	5000000621	Voided Receipt - 5.000006209 -	500.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-34-1400 Cemetery Lot Fees (continued)						
			Description: Voided Receipt - 5.000006209 -			
08/27/2025	CR	5000000623	Cemetery Lots - Schiffman		600.00-	
			Description: Cemetery Lots - Schiffman			
			08/31/2025 (08/25) Period Totals and Balance	500.00 *	5,000.00- *	12,300.00-
09/09/2025	CR	5000000631	Cemetery Lots - Lindquist Mortuaries		1,000.00-	
			Description: Cemetery Lots - Lindquist Mortuaries			
09/15/2025	CR	9900001828	Online Payment - DARINDA ROPELATO		1,600.00-	
			Description: Online Payment - DARINDA ROPELATO, Comment: XpressBillPay\Import\XBP_20250916040510.imp-602			
09/15/2025	CR	9900001828	Online Payment - DIANA H BULLOCK		1,200.00-	
			Description: Online Payment - DIANA H BULLOCK, Comment: XpressBillPay\Import\XBP_20250916040510.imp-604			
09/16/2025	CR	9900001829	Online Payment - SUSIAN R JENSEN		300.00-	
			Description: Online Payment - SUSIAN R JENSEN, Comment: XpressBillPay\Import\XBP_20250917040508.imp-52			
09/18/2025	CR	9900001830	Online Payment - JULIE STEELE LLOYD		300.00-	
			Description: Online Payment - JULIE STEELE LLOYD, Comment: XpressBillPay\Import\XBP_20250919040509.imp-31			
09/23/2025	CR	9900001831	Online Payment - LARRY J KENDRICK		2,100.00-	
			Description: Online Payment - LARRY J KENDRICK, Comment: XpressBillPay\Import\XBP_20250924040510.imp-19			
09/24/2025	CR	5000000659	Cemetery Lots - Rudd Funeral Homes LLc		500.00-	
			Description: Cemetery Lots - Rudd Funeral Homes LLc, Comment: Annette Christensen			
09/24/2025	CR	9900001831	Online Payment - CHRISTOPHER RYAN		600.00-	
			Description: Online Payment - CHRISTOPHER RYAN, Comment: XpressBillPay\Import\XBP_20250925040510.imp-23			
09/25/2025	CR	5000000661	Cemetery Lots - Lindquist Mortuaries		300.00-	
			Description: Cemetery Lots - Lindquist Mortuaries, Comment: Joan Kendrick			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	7,900.00- *	20,200.00-
10/06/2025	CR	5000000663	Cemetery Lots - Myers Mortuary		500.00-	
			Description: Cemetery Lots - Myers Mortuary			
10/20/2025	CR	9900001856	Online Payment - ROBERT S MUMFORD		800.00-	
			Description: Online Payment - ROBERT S MUMFORD, Comment: XpressBillPay\Import\XBP_20251021040513.imp-21			
10/20/2025	CR	9900001856	Online Payment - TRACY P BALL		600.00-	
			Description: Online Payment - TRACY P BALL, Comment: XpressBillPay\Import\XBP_20251021040513.imp-32			
10/23/2025	CR	9900001857	Online Payment - LARRY J KENDRICK		300.00-	
			Description: Online Payment - LARRY J KENDRICK, Comment: XpressBillPay\Import\XBP_20251024040511.imp-12			
10/29/2025	CR	9900001858	Online Payment - ROBERT S MUMFORD		1,600.00-	
			Description: Online Payment - ROBERT S MUMFORD, Comment: XpressBillPay\Import\XBP_20251030040510.imp-8			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	3,800.00- *	24,000.00-
11/03/2025	CR	9900001859	Online Payment - TRACI DOUGLASS		1,400.00-	
			Description: Online Payment - TRACI DOUGLASS, Comment: XpressBillPay\Import\XBP_20251104040509.imp-29			
11/12/2025	CR	5000000705	Cemetery Lots - Myer's Mortuary		1,600.00-	
			Description: Cemetery Lots - Myer's Mortuary			
11/24/2025	CR	5000000731	Cemetery Lots - Lindquist Mortuaries		300.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-34-1400 Cemetery Lot Fees (continued)								
			Description: Cemetery Lots - Lindquist Mortuaries					
11/24/2025	CR	5000000731	Cemetery Lots - Myers		500.00-			
			Description: Cemetery Lots - Myers					
11/30/2025	JE	33	Reclass Traci Douglass	50.00				
11/30/2025	JE	35	Reclass Myers	50.00				
11/30/2025	JE	37	Relass Lindquist	50.00				
11/30/2025	JE	39	Reclass Myers	50.00				
			11/30/2025 (11/25) Period Totals and Balance	200.00 *	3,800.00- *	27,600.00-		
12/03/2025	CR	9900001885	Online Payment - MCKAYLA L BAIRD		850.00-			
			Description: Online Payment - MCKAYLA L BAIRD, Comment: XpressBillPay\Import\XBP_20251204040510.imp-93					
12/03/2025	CR	9900001885	Online Payment - Maridee Luther		1,700.00-			
			Description: Online Payment - Maridee Luther, Comment: XpressBillPay\Import\XBP_20251204040510.imp-95					
12/22/2025	CR	9900001906	Online Payment - IVAN ALAN ROBINSON		3,500.00-			
			Description: Online Payment - IVAN ALAN ROBINSON, Comment: XpressBillPay\Import\XBP_20251223040510.imp-21					
12/31/2025	JE	34	Reclass McKayla Baird	50.00				
12/31/2025	JE	36	Reclass Maridee Luther	50.00				
12/31/2025	JE	38	Reclass Ivan Alan	50.00				
			12/31/2025 (12/25) Period Totals and Balance	150.00 *	6,050.00- *	33,500.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	33,500.00- Total	33,500.00- YTD Budget	36,000.00- Unearned	2,500.00

10-34-1405 Cemetery Perpetual Care								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
11/30/2025	JE	32	Reclass Traci Douglass		50.00-			
11/30/2025	JE	34	Reclass Myers		50.00-			
11/30/2025	JE	36	Relass Lindquist		50.00-			
11/30/2025	JE	38	Reclass Myers		50.00-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	200.00- *	200.00-		
12/31/2025	JE	33	Reclass McKayla Baird		50.00-			
12/31/2025	JE	35	Reclass Maridee Luther		50.00-			
12/31/2025	JE	37	Reclass Ivan Alan		50.00-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	150.00- *	350.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	350.00- Total	350.00- YTD Budget	.00 Unearned	350.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-34-1410 Cemetery Services						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/07/2025	CR	9900001760	Online Payment - KENNETH ANDERSON Description: Online Payment - KENNETH ANDERSON, Comment: XpressBillPay\Import\XBP_20250708040506.imp-67		300.00-	
07/08/2025	CR	9900001762	Online Payment - DALE E VOISARD Description: Online Payment - DALE E VOISARD, Comment: XpressBillPay\Import\XBP_20250709040506.imp-123		500.00-	
07/14/2025	CR	9900001771	Online Payment - THERESA ANN CHANTRY Description: Online Payment - THERESA ANN CHANTRY, Comment: XpressBillPay\Import\XBP_20250715040509.imp-202		600.00-	
07/22/2025	CR	9900001780	Online Payment - paul Bennedict Description: Online Payment - paul Bennedict, Comment: XpressBillPay\Import\XBP_20250723040509.imp-38		1,000.00-	
07/23/2025	CR	5000000579	Cemetery Services - Myers Mortuary Description: Cemetery Services - Myers Mortuary		500.00-	
07/23/2025	CR	9900001781	Online Payment - Camber Brackett Description: Online Payment - Camber Brackett, Comment: XpressBillPay\Import\XBP_20250724040509.imp-33		500.00-	
07/23/2025	CR	9900001781	Online Payment - Camber Brackett Description: Online Payment - Camber Brackett, Comment: XpressBillPay\Import\XBP_20250724040509.imp-34		500.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	3,900.00- *	3,900.00-
08/07/2025	CR	5000000587	Cemetery Services Chantry, Stephen - Myers Description: Cemetery Services Chantry, Stephen - Myers		500.00-	
08/11/2025	CR	5000000592	Cemetery Services - Mabco Memorial inc Description: Cemetery Services - Mabco Memorial inc		500.00-	
08/13/2025	CR	5000000602	Cemetery Services - Utah Headstone Design Description: Cemetery Services - Utah Headstone Design		500.00-	
08/14/2025	CR	5000000604	Cemetery Services - Myers Mortuary Description: Cemetery Services - Myers Mortuary		300.00-	
08/20/2025	CR	9900001805	Online Payment - JAN G SMITH Description: Online Payment - JAN G SMITH, Comment: XpressBillPay\Import\XBP_20250821040510.imp-27		500.00-	
08/25/2025	CR	5000000620	Cemetery Services - Myers Description: Cemetery Services - Myers		300.00-	
08/25/2025	CR	5000000621	Cemetery Services - Myers Mortuary Description: Cemetery Services - Myers Mortuary		500.00-	
08/25/2025	CR	9900001807	Online Payment - STANLEY CHILD Description: Online Payment - STANLEY CHILD, Comment: XpressBillPay\Import\XBP_20250826040514.imp-10		300.00-	
08/28/2025	CR	5000000625	Cemetery Services - MABCO MEMORIAL INC Description: Cemetery Services - MABCO MEMORIAL INC		500.00-	
08/28/2025	CR	5000000625	Cemetery Services - Russon Mortuary Description: Cemetery Services - Russon Mortuary		1,000.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	4,900.00- *	8,800.00-
09/15/2025	CR	5000000642	Cemetery Services - Myers Moruary Description: Cemetery Services - Myers Moruary, Comment: Michael Brady, Marjean Balif		900.00-	
09/16/2025	CR	9900001829	Online Payment - SUSIAN R JENSEN		150.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-34-1410 Cemetery Services (continued)							
			Description: Online Payment - SUSIAN R JENSEN, Comment: XpressBillPay\Import\XBP_20250917040508.imp-53				
09/29/2025	CR	9900001832	Online Payment - Camber Brackett		500.00-		
			Description: Online Payment - Camber Brackett, Comment: XpressBillPay\Import\XBP_20250930040510.imp-18				
			09/30/2025 (09/25) Period Totals and Balance	.00 *	1,550.00- *	10,350.00-	
10/14/2025	CR	9900001847	Online Payment - CHAD GARNER		300.00-		
			Description: Online Payment - CHAD GARNER, Comment: XpressBillPay\Import\XBP_20251015040509.imp-226				
10/20/2025	CR	9900001856	Online Payment - ROBERT S MUMFORD		500.00-		
			Description: Online Payment - ROBERT S MUMFORD, Comment: XpressBillPay\Import\XBP_20251021040513.imp-22				
10/21/2025	CR	5000000687	Cemetery Services - Myers Mortuary		500.00-		
			Description: Cemetery Services - Myers Mortuary, Comment: Debbie Legge				
10/23/2025	CR	5000000692	Cemetery Services - Mabco Memorials Inc		500.00-		
			Description: Cemetery Services - Mabco Memorials Inc				
10/28/2025	CR	5000000698	Cemetery Services - Headstone Design		500.00-		
			Description: Cemetery Services - Headstone Design				
			10/31/2025 (10/25) Period Totals and Balance	.00 *	2,300.00- *	12,650.00-	
11/12/2025	CR	5000000705	Cemetery Services - LInquist Mortuaries		150.00-		
			Description: Cemetery Services - LInquist Mortuaries				
			11/30/2025 (11/25) Period Totals and Balance	.00 *	150.00- *	12,800.00-	
12/10/2025	CR	5000000744	Cemetery Services - Wasatch Lawn Mortuary		1,000.00-		
			Description: Cemetery Services - Wasatch Lawn Mortuary, Comment: Kim Shaffer				
12/22/2025	CR	9900001906	Online Payment - JUDY MURRAY		500.00-		
			Description: Online Payment - JUDY MURRAY, Comment: XpressBillPay\Import\XBP_20251223040510.imp-19				
			12/31/2025 (12/25) Period Totals and Balance	.00 *	1,500.00- *	14,300.00-	
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	14,300.00- Total	14,300.00- YTD Budget	20,000.00- Unearned	5,700.00
10-34-7010 Arena							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
07/31/2025	CR	5000000584	Arena - Byington, Kari		35.00-		
			Description: Arena - Byington, Kari				
07/31/2025	CR	9900001782	Online Payment - Widdison Dave		125.00-		
			Description: Online Payment - Widdison Dave, Comment: XpressBillPay\Import\XBP_20250801040509.imp-43				
			07/31/2025 (07/25) Period Totals and Balance	.00 *	160.00- *	160.00-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	160.00-	
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	160.00- Total	160.00- YTD Budget	2,000.00- Unearned	1,840.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-34-7020 Bowery						
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00
06/20/2025	AP	141	Batchelor, William **VendorNo: 4956 **Inv. No: JUNE BOWERY **Desc: Deposit Reimbursement **Inv. Date: 06/20/25 **PO No: **Remit Name: Batchelor, William **Merchant Vendor No: 4956 **Merchant Vendor Name: Batchelor, William **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	78	Foote, Kenneth **VendorNo: 2396 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Foote, Kenneth **Merchant Vendor No: 2396 **Merchant Vendor Name: Foote, Kenneth **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	90	Lyon, Shauna **VendorNo: 2647 **Inv. No: JUN25 **Desc: Deposit Refund **Inv. Date: 07/01/25 **PO No: **Remit Name: Lyon, Shauna **Merchant Vendor No: 2647 **Merchant Vendor Name: Lyon, Shauna **Invoice Created By: MorghanY	100.00		
07/01/2025	AP	105	Sorensen, Jerry or Diane **VendorNo: 3989 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Sorensen, Jerry or Diane **Merchant Vendor No: 3989 **Merchant Vendor Name: Sorensen, Jerry or Diane **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	108	Payne, Shelley **VendorNo: 4065 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Payne, Shelley **Merchant Vendor No: 4065 **Merchant Vendor Name: Payne, Shelley **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	117	West, Clay **VendorNo: 4591 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: West, Clay **Merchant Vendor No: 4591 **Merchant Vendor Name: West, Clay **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	143	Tipwell, Mandee **VendorNo: 4958 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursment **Inv. Date: 07/01/25 **PO No: **Remit Name: Tipwell, Mandee **Merchant Vendor No: 4958 **Merchant Vendor Name: Tipwell, Mandee **Invoice Created By: MorghanY	100.00		
07/01/2025	AP	149	Malone, Matt **VendorNo: 4964 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Malone, Matt **Merchant Vendor No: 4964 **Merchant Vendor Name: Malone, Matt **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	150	Nessen, Amy **VendorNo: 4965 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursment **Inv. Date: 07/01/25 **PO No: **Remit Name: Nessen, Amy **Merchant Vendor No: 4965 **Merchant Vendor Name: Nessen, Amy **Invoice Created By: MorghanY	25.00		
07/01/2025	AP	151	Naisbitt, Michelle **VendorNo: 4966 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Naisbitt, Michelle **Merchant Vendor No: 4966 **Merchant Vendor Name: Naisbitt, Michelle **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	154	Slater, Jamie **VendorNo: 4969 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Slater, Jamie **Merchant Vendor No: 4969 **Merchant Vendor Name: Slater, Jamie **Invoice Created By: MorghanY	50.00		
07/01/2025	AP	156	Woody, Diane **VendorNo: 4971 **Inv. No: JUN25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Woody, Diane **Merchant Vendor No: 4971 **Merchant Vendor Name: Woody, Diane **Invoice Created By: MorghanY	50.00		
07/31/2025	AP	81	Byington, Kari **VendorNo: 2429 **Inv. No: JUN25 **Desc: Horse Show **Inv. Date: 07/31/25 **PO No: **Remit Name: Byington, Kari **Merchant Vendor No: 2429 **Merchant Vendor Name: Byington, Kari **Invoice Created By: MorghanY	10.00		
07/01/2025	CR	9900001757	Online Payment - Allen Lewis Description: Online Payment - Allen Lewis, Comment: XpressBillPay\Import\XBP_20250702040508.imp-50		60.00-	
07/14/2025	CR	9900001771	Online Payment - SUSAN M GREEN Description: Online Payment - SUSAN M GREEN, Comment: XpressBillPay\Import\XBP_20250715040509.imp-206		75.00-	
07/14/2025	CR	9900001771	Online Payment - Anetra Tapia Description: Online Payment - Anetra Tapia, Comment: XpressBillPay\Import\XBP_20250715040509.imp-221		75.00-	
07/22/2025	CR	9900001780	Online Payment - YVETTE G LAUGHTER Description: Online Payment - YVETTE G LAUGHTER, Comment: XpressBillPay\Import\XBP_20250723040509.imp-14		75.00-	
07/22/2025	CR	9900001780	Online Payment - STODDARD Rebecca Description: Online Payment - STODDARD Rebecca, Comment: XpressBillPay\Import\XBP_20250723040509.imp-46		75.00-	
		07/31/2025 (07/25)	Period Totals and Balance	685.00 *	360.00- *	325.00
07/31/2025	AP	93	Miller, Jeni	100.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-34-7020 Bowery (continued)						
			**VendorNo: 4116 **Inv. No: JUL 25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 7/31/2025 **PO No: **Remit Name: Miller, Jeni **Merchant Vendor No: 4116 **Merchant Vendor Name: Miller, Jeni **Invoice Created By: MorghanY			
07/31/2025	AP	101	Lewis, Jennifer	25.00		
			**VendorNo: 4558 **Inv. No: JUL 25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 7/31/2025 **PO No: **Remit Name: Lewis, Jennifer **Merchant Vendor No: 4558 **Merchant Vendor Name: Lewis, Jennifer **Invoice Created By: MorghanY			
07/31/2025	AP	121	Hadley, Rachel	50.00		
			**VendorNo: 4946 **Inv. No: JUL BOWERY **Desc: Bowery Deposit Reimbursement **Inv. Date: 7/31/2025 **PO No: **Remit Name: Hadley, Rachel **Merchant Vendor No: 4946 **Merchant Vendor Name: Hadley, Rachel **Invoice Created By: MorghanY			
07/31/2025	AP	123	Ingle, Heather	50.00		
			**VendorNo: 4975 **Inv. No: JUL 25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 7/31/2025 **PO No: **Remit Name: Ingle, Heather **Merchant Vendor No: 4975 **Merchant Vendor Name: Ingle, Heather **Invoice Created By: MorghanY			
07/31/2025	AP	125	Messick, Vickie	100.00		
			**VendorNo: 4977 **Inv. No: JUL 25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 7/31/2025 **PO No: **Remit Name: Messick, Vickie **Merchant Vendor No: 4977 **Merchant Vendor Name: Messick, Vickie **Invoice Created By: MorghanY			
07/31/2025	AP	126	Nielsen, Doug	50.00		
			**VendorNo: 4978 **Inv. No: JUL 25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 7/31/2025 **PO No: **Remit Name: Nielsen, Doug **Merchant Vendor No: 4978 **Merchant Vendor Name: Nielsen, Doug **Invoice Created By: MorghanY			
08/20/2025	AP	65	Thurgood, Tara	50.00		
			**VendorNo: 2389 **Inv. No: JUL25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/20/2025 **PO No: **Remit Name: Thurgood, Tara **Merchant Vendor No: 2389 **Merchant Vendor Name: Thurgood, Tara **Invoice Created By: MorghanY			
08/20/2025	AP	70	Byington, Kari	115.00		
			**VendorNo: 2429 **Inv. No: BOWERY **Desc: Bowery Reimbursement **Inv. Date: 8/20/2025 **PO No: **Remit Name: Byington, Kari **Merchant Vendor No: 2429 **Merchant Vendor Name: Byington, Kari **Invoice Created By: MorghanY			
08/20/2025	AP	129	Waite, Sherrie	50.00		
			**VendorNo: 4981 **Inv. No: JUL 25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/20/2025 **PO No: **Remit Name: Waite, Sherrie **Merchant Vendor No: 4981 **Merchant Vendor Name: Waite, Sherrie **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance			
				590.00 *	.00 *	915.00
08/30/2025	AP	85	Cutler, Dawn	100.00		
			**VendorNo: 3566 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/30/2025 **PO No: **Remit Name: Cutler, Dawn **Merchant Vendor No: 3566 **Merchant Vendor Name: Cutler, Dawn **Invoice Created By: MorghanY			
08/30/2025	AP	93	Belnap, Dennis	50.00		
			**VendorNo: 4020 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursment **Inv. Date: 8/30/2025 **PO No: **Remit Name: Belnap, Dennis **Merchant Vendor No: 4020 **Merchant Vendor Name: Belnap, Dennis **Invoice Created By: MorghanY			
08/30/2025	AP	122	Hall, Stephanie	50.00		
			**VendorNo: 4988 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/30/2025 **PO No: **Remit Name: Hall, Stephanie **Merchant Vendor No: 4988 **Merchant Vendor Name: Hall, Stephanie **Invoice Created By: MorghanY			
08/31/2025	AP	53	Marigoni, Gregg	100.00		
			**VendorNo: 2158 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Marigoni, Gregg **Merchant Vendor No: 2158 **Merchant Vendor Name: Marigoni, Gregg **Invoice Created By: MorghanY			
08/31/2025	AP	98	Stoddard, Becky	50.00		
			**VendorNo: 4328 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Stoddard, Becky **Merchant Vendor No: 4328 **Merchant Vendor Name: Stoddard, Becky **Invoice Created By: MorghanY			
08/31/2025	AP	105	Tulane, Gregory W or Sherry K	50.00		
			**VendorNo: 4672 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Tulane, Gregory W or Sherry K **Merchant Vendor No: 4672 **Merchant Vendor Name: Tulane, Gregory W or Sherry K **Invoice Created By: MorghanY			
08/31/2025	AP	109	Tapia, Jason	50.00		
			**VendorNo: 4835 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Tapia, Jason **Merchant Vendor No: 4835 **Merchant Vendor Name: Tapia, Jason **Invoice Created By: MorghanY			
08/31/2025	AP	120	Beus, Paula	100.00		
			**VendorNo: 4986 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Beus, Paula **Merchant Vendor No: 4986 **Merchant Vendor Name: Beus, Paula **Invoice Created By: MorghanY			
08/31/2025	AP	127	Maughan, Meghan	50.00		
			**VendorNo: 4993 **Inv. No: AUG25 **Desc: Bowery Deposit Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Maughan, Meghan **Merchant Vendor No: 4993 **Merchant Vendor Name: Maughan, Meghan **Invoice Created By: MorghanY			
09/02/2025	CR	9900001810	Online Payment - KATIE JEX		75.00-	
			Description: Online Payment - KATIE JEX, Comment: XpressBillPay\Import\XBP_20250903040507.imp-52			
09/02/2025	CR	9900001810	Online Payment - CLAYTON JONES		75.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-34-7020 Bowery (continued)						
09/03/2025	CR	5000000626	Description: Online Payment - CLAYTON JONES, Comment: XpressBillPay\Import\XBP_20250903040507.imp-64 Bowery - Jack Hancock		75.00-	
			Description: Bowery - Jack Hancock			
			09/30/2025 (09/25) Period Totals and Balance	600.00 *	225.00- *	1,290.00
11/01/2025	AP	38	Green, Susan	50.00		
			**VendorNo: 2282 **Inv. No: SEP25 BOWERY **Desc: Bowery Reimbursement **Inv. Date: 11/1/2025 **PO No: **Remit Name: Green, Susan **Merchant Vendor No: 2282 **Merchant Vendor Name: Green, Susan **Invoice Created By: MorghanY			
11/01/2025	AP	92	Jex, Katie	50.00		
			**VendorNo: 5006 **Inv. No: NOV25 **Desc: Bowery Reimbursement **Inv. Date: 11/1/2025 **PO No: **Remit Name: Jex, Katie **Merchant Vendor No: 5006 **Merchant Vendor Name: Jex, Katie **Invoice Created By: MorghanY			
11/01/2025	AP	93	Jones, Clayton	50.00		
			**VendorNo: 5007 **Inv. No: SEP25 BOWERY **Desc: Bowery Reimbursement **Inv. Date: 11/1/2025 **PO No: **Remit Name: Jones, Clayton **Merchant Vendor No: 5007 **Merchant Vendor Name: Jones, Clayton **Invoice Created By: MorghanY			
11/01/2025	AP	94	Hancock, Jack	50.00		
			**VendorNo: 5008 **Inv. No: SEP25 BOWERY **Desc: Bowery Reimbursement **Inv. Date: 11/1/2025 **PO No: **Remit Name: Hancock, Jack **Merchant Vendor No: 5008 **Merchant Vendor Name: Hancock, Jack **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	200.00 *	.00 *	1,490.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,490.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,490.00 Total
						1,490.00 YTD Budget
						1,500.00- Unearned
						2,990.00
10-34-7030 Civic Center						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/14/2025	CR	9900001797	Online Payment - JUAN M CANALES		450.00-	
			Description: Online Payment - JUAN M CANALES, Comment: XpressBillPay\Import\XBP_20250815040507.imp-198			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	450.00- *	450.00-
09/10/2025	CR	9900001816	Online Payment - ERIN BROWN		175.00-	
			Description: Online Payment - ERIN BROWN, Comment: XpressBillPay\Import\XBP_20250911040510.imp-185			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	175.00- *	625.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	625.00-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	625.00- Total
						625.00- YTD Budget
						250.00- Unearned
						375.00-
10-34-7040 Flag						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
						.00 YTD Budget
						.00 Unearned
						.00
10-34-7050 Newsletter						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-34-7050 Newsletter (continued)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-34-7060 Charges: Sewer											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-34-7070 City Land & Water Lease											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-35-1000 Fines											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/31/2025	CR	5000000584	Fines & Forfeitures - State of Utah Description: Fines & Forfeitures - State of Utah		143.96-						
07/31/2025	CRJE	35	COURT FINE RECLASSIFICATION		1,273.99-						
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,417.95- *	1,417.95-					
08/21/2025	CR	9900001806	Online Payment - JERALD DAVID ACKROYD Description: Online Payment - JERALD DAVID ACKROYD, Comment: XpressBillPay\Import\XBP_20250822040509.imp-35		300.00-						
			08/31/2025 (08/25) Period Totals and Balance	.00 *	300.00- *	1,717.95-					
09/03/2025	CR	5000000626	Fines & Forfeitures - Roy City Corporation Description: Fines & Forfeitures - Roy City Corporation		1,259.23-						
09/24/2025	CR	5000000659	Fines & Forfeitures - Roy City Corporation Description: Fines & Forfeitures - Roy City Corporation, Comment: justice court fines		1,250.78-						
			09/30/2025 (09/25) Period Totals and Balance	.00 *	2,510.01- *	4,227.96-					
10/28/2025	CR	5000000698	Fines & Forfeitures - Roy City Corporation Description: Fines & Forfeitures - Roy City Corporation		1,472.70-						
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,472.70- *	5,700.66-					
12/02/2025	CR	5000000735	Fines & Forfeitures - Roy City Corporation Description: Fines & Forfeitures - Roy City Corporation		1,723.97-						
12/22/2025	CR	5000000765	Fines & Forfeitures - Roy City Corporations Description: Fines & Forfeitures - Roy City Corporations		1,676.15-						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	3,400.12- *	9,100.78-					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,100.78-	Total	9,100.78-	YTD Budget	20,000.00-	Unearned	10,899.22

10-35-2000 Code Enforcement Fines

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-35-2000 Code Enforcement Fines (continued)						
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unearned	.00
10-36-0050 Tomato Day Receipts						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
06/30/2025	CR	5000000546	Sponsorship - Presidents Club Description: Sponsorship - Presidents Club		1,500.00-	
07/08/2025	CR	5000000553	Sponsorship - Weber Human Services Description: Sponsorship - Weber Human Services		3,000.00-	
07/08/2025	CR	9900001762	Online Payment - Evangeline Solis Description: Online Payment - Evangeline Solis, Comment: XpressBillPay\Import\XBP_20250709040506.imp-108		150.00-	
07/08/2025	CR	9900001762	Online Payment - Terry Davies Description: Online Payment - Terry Davies, Comment: XpressBillPay\Import\XBP_20250709040506.imp-113		250.00-	
07/08/2025	CR	9900001762	Online Payment - Lindsey Bagby Description: Online Payment - Lindsey Bagby, Comment: XpressBillPay\Import\XBP_20250709040506.imp-117		100.00-	
07/09/2025	CR	9900001763	Online Payment - janel andersen Description: Online Payment - janel andersen, Comment: XpressBillPay\Import\XBP_20250710040507.imp-74		100.00-	
07/09/2025	CR	9900001763	Online Payment - Chris Jorgensen Description: Online Payment - Chris Jorgensen, Comment: XpressBillPay\Import\XBP_20250710040507.imp-88		450.00-	
07/09/2025	CR	9900001763	Online Payment - MONICA HANNI Description: Online Payment - MONICA HANNI, Comment: XpressBillPay\Import\XBP_20250710040507.imp-96		50.00-	
07/15/2025	CR	9900001777	Online Payment - Celina Negreros Description: Online Payment - Celina Negreros, Comment: XpressBillPay\Import\XBP_20250716040510.imp-631		200.00-	
07/23/2025	CR	5000000579	JR Queen - Hickman, Lori Description: JR Queen - Hickman, Lori		50.00-	
07/23/2025	CR	5000000579	Sponsorship - Ropelato, Larry Description: Sponsorship - Ropelato, Larry		500.00-	
07/23/2025	CR	5000000579	Sponsorship - Cal Ranch Description: Sponsorship - Cal Ranch		500.00-	
07/23/2025	CR	5000000580	Sponsorship 5k Race - Race Entry/Stride Events/ Description: Sponsorship 5k Race - Race Entry/Stride Events/Rodeo Ticket		148.75-	
07/23/2025	CR	9900001781	Online Payment - David Tabango Description: Online Payment - David Tabango, Comment: XpressBillPay\Import\XBP_20250724040509.imp-28		200.00-	
07/28/2025	CR	9900001781	Online Payment - carrie preece Description: Online Payment - carrie preece, Comment: XpressBillPay\Import\XBP_20250729040508.imp-14		25.00-	
07/28/2025	CR	9900001781	Online Payment - carrie preece Description: Online Payment - carrie preece, Comment: XpressBillPay\Import\XBP_20250729040508.imp-15		25.00-	
07/28/2025	CR	9900001781	Online Payment - Alex Archibald		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Online Payment - Alex Archibald, Comment: XpressBillPay\Import\XBP_20250729040508.imp-18			
07/28/2025	CR	9900001781	Online Payment - TAYLOR STAUFFER		500.00-	
			Description: Online Payment - TAYLOR STAUFFER, Comment: XpressBillPay\Import\XBP_20250729040508.imp-20			
07/29/2025	CR	5000000582	JR Queen - Lamb, Jared & Dana		30.00-	
			Description: JR Queen - Lamb, Jared & Dana			
07/29/2025	CR	5000000582	Queen Contest - Lamb, Jared & Dana		95.00-	
			Description: Queen Contest - Lamb, Jared & Dana			
07/29/2025	CR	5000000582	Sponsorship - Child Richards		500.00-	
			Description: Sponsorship - Child Richards			
07/29/2025	CR	5000000583	Sponsorship - Myers Mortuary		2,500.00-	
			Description: Sponsorship - Myers Mortuary			
07/29/2025	CR	5000000583	JR Queen - Jensen, Kendal		35.00-	
			Description: JR Queen - Jensen, Kendal			
07/29/2025	CR	5000000583	JR Queen - Coombs, Brett		35.00-	
			Description: JR Queen - Coombs, Brett			
07/29/2025	CR	5000000583	Queen Contest - Thurgood, Jennifer		95.00-	
			Description: Queen Contest - Thurgood, Jennifer			
07/29/2025	CR	5000000583	JR Queen - Thurgood		40.00-	
			Description: JR Queen - Thurgood			
07/29/2025	CR	5000000583	Queen Contest - Thurgood		95.00-	
			Description: Queen Contest - Thurgood			
07/29/2025	CR	9900001782	Online Payment - WHITNEY MCCORMICK		45.00-	
			Description: Online Payment - WHITNEY MCCORMICK, Comment: XpressBillPay\Import\XBP_20250730040508.imp-9			
07/29/2025	CR	9900001782	Online Payment - MATTHEW HARRELL		35.00-	
			Description: Online Payment - MATTHEW HARRELL, Comment: XpressBillPay\Import\XBP_20250730040508.imp-16			
07/31/2025	CR	5000000584	JR Queen - Myers, Tawny		40.00-	
			Description: JR Queen - Myers, Tawny			
07/31/2025	CR	9900001782	Online Payment - Hailey Beseris		25.00-	
			Description: Online Payment - Hailey Beseris, Comment: XpressBillPay\Import\XBP_20250801040509.imp-38			
07/31/2025	CRJE	4	TOMATO DAYS CARD PAYMENTS		257.50-	
07/31/2025	CRJE	6	TOMATO DAYS CARD PAYMENTS		303.00-	
07/31/2025	CRJE	8	TOMATO DAYS CARD PAYMENTS		304.50-	
07/31/2025	CRJE	10	TOMATO DAYS CARD PAYMENTS		250.00-	
07/31/2025	CRJE	12	TOMATO DAYS CARD PAYMENTS		509.00-	
07/31/2025	CRJE	14	TOMATO DAYS CARD PAYMENTS		200.00-	
07/31/2025	CRJE	16	TOMATO DAYS CARD PAYMENTS		100.00-	
07/31/2025	JE	75	REVERSE TOMATO DAYS 9/1/25		6,582.25-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	19,925.00- *	19,925.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
08/31/2025	CD	11	CASH FOR TOMATO DAYS	5,280.00		
08/04/2025	CR	9900001785	Online Payment - Wendi Cordon Description: Online Payment - Wendi Cordon, Comment: XpressBillPay\Import\XBP_20250805040509.imp-43		100.00-	
08/04/2025	CR	9900001785	Online Payment - CHELBY LYNN VAN TASSEL Description: Online Payment - CHELBY LYNN VAN TASSELL, Comment: XpressBillPay\Import\XBP_20250805040509.imp-49		50.00-	
08/06/2025	CR	9900001787	Online Payment - TARA JORGENSEN Description: Online Payment - TARA JORGENSEN, Comment: XpressBillPay\Import\XBP_20250807040508.imp-46		75.00-	
08/06/2025	CR	9900001787	Online Payment - MCKENZY L CANNON Description: Online Payment - MCKENZY L CANNON, Comment: XpressBillPay\Import\XBP_20250807040508.imp-49		65.00-	
08/06/2025	CR	9900001787	Online Payment - VENESSA KLINCKMAN Description: Online Payment - VENESSA KLINCKMAN, Comment: XpressBillPay\Import\XBP_20250807040508.imp-59		30.00-	
08/06/2025	CR	9900001787	Online Payment - JESSICA L SWALLOW Description: Online Payment - JESSICA L SWALLOW, Comment: XpressBillPay\Import\XBP_20250807040508.imp-64		45.00-	
08/06/2025	CR	9900001787	Online Payment - JESSICA L SWALLOW Description: Online Payment - JESSICA L SWALLOW, Comment: XpressBillPay\Import\XBP_20250807040508.imp-65		15.00-	
08/06/2025	CR	9900001787	Online Payment - JESSICA L SWALLOW Description: Online Payment - JESSICA L SWALLOW, Comment: XpressBillPay\Import\XBP_20250807040508.imp-66		15.00-	
08/06/2025	CR	9900001787	Online Payment - CAMI E CROWTHER Description: Online Payment - CAMI E CROWTHER, Comment: XpressBillPay\Import\XBP_20250807040508.imp-70		15.00-	
08/06/2025	CR	9900001787	Online Payment - RUSSELL CONLEY Description: Online Payment - RUSSELL CONLEY, Comment: XpressBillPay\Import\XBP_20250807040508.imp-73		25.00-	
08/06/2025	CR	9900001787	Online Payment - RUSSELL CONLEY Description: Online Payment - RUSSELL CONLEY, Comment: XpressBillPay\Import\XBP_20250807040508.imp-74		30.00-	
08/06/2025	CR	9900001787	Online Payment - RUSSELL CONLEY Description: Online Payment - RUSSELL CONLEY, Comment: XpressBillPay\Import\XBP_20250807040508.imp-75		5.00-	
08/07/2025	CR	5000000587	Jr Rodeo - Butler Danielle Description: Jr Rodeo - Butler Danielle		225.00-	
08/07/2025	CR	5000000587	Jr Rodeo - Edwards, Shaylee Description: Jr Rodeo - Edwards, Shaylee		45.00-	
08/07/2025	CR	5000000587	Jr Jackpot - Edwards, Shaylee Description: Jr Jackpot - Edwards, Shaylee		45.00-	
08/07/2025	CR	5000000587	Jr Rodeo - Thayne, Steven Description: Jr Rodeo - Thayne, Steven		30.00-	
08/07/2025	CR	5000000587	Jr Rodeo - Sanders, Kelsie Description: Jr Rodeo - Sanders, Kelsie		90.00-	
08/07/2025	CR	5000000587	Jr Jackpot - Sanders, Kelsie Description: Jr Jackpot - Sanders, Kelsie		45.00-	
08/07/2025	CR	5000000587	Sponsorship - Kents Market		1,000.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Sponsorship - Kents Market			
08/07/2025	CR	5000000588	General Labor Day - Stride Event/Race Entry/Rod		347.50-	
			Description: General Labor Day - Stride Event/Race Entry/Rodeo Ticket			
08/07/2025	CR	5000000588	Jr Rodeo - Rendon		30.00-	
			Description: Jr Rodeo - Rendon			
08/07/2025	CR	5000000588	Sponsorship - Lindquist Mortuaries		500.00-	
			Description: Sponsorship - Lindquist Mortuaries			
08/07/2025	CR	5000000588	Jr Rodeo - Crowther Cami		60.00-	
			Description: Jr Rodeo - Crowther Cami			
08/07/2025	CR	5000000588	Jr Jackpot - Lucas, Amy		15.00-	
			Description: Jr Jackpot - Lucas, Amy			
08/07/2025	CR	9900001788	Online Payment - Shalyce Tyfer		100.00-	
			Description: Online Payment - Shalyce Tyfer, Comment: XpressBillPay\Import\XBP_20250808040507.imp-46			
08/07/2025	CR	9900001788	Online Payment - Jacob Daniels		450.00-	
			Description: Online Payment - Jacob Daniels, Comment: XpressBillPay\Import\XBP_20250808040507.imp-50			
08/07/2025	CR	9900001788	Online Payment - Nancy Primm		150.00-	
			Description: Online Payment - Nancy Primm, Comment: XpressBillPay\Import\XBP_20250808040507.imp-52			
08/07/2025	CR	9900001788	Online Payment - Brian Chojnowski		30.00-	
			Description: Online Payment - Brian Chojnowski, Comment: XpressBillPay\Import\XBP_20250808040507.imp-65			
08/07/2025	CR	9900001788	Online Payment - ANGELA K MUIR		45.00-	
			Description: Online Payment - ANGELA K MUIR, Comment: XpressBillPay\Import\XBP_20250808040507.imp-67			
08/07/2025	CR	9900001788	Online Payment - ANGELA K MUIR		15.00-	
			Description: Online Payment - ANGELA K MUIR, Comment: XpressBillPay\Import\XBP_20250808040507.imp-68			
08/11/2025	CR	9900001791	Online Payment - TYSON B CHRISTENSEN		30.00-	
			Description: Online Payment - TYSON B CHRISTENSEN, Comment: XpressBillPay\Import\XBP_20250812040507.imp-58			
08/11/2025	CR	9900001791	Online Payment - TYSON B CHRISTENSEN		45.00-	
			Description: Online Payment - TYSON B CHRISTENSEN, Comment: XpressBillPay\Import\XBP_20250812040507.imp-59			
08/11/2025	CR	9900001791	Online Payment - Summer Jones		150.00-	
			Description: Online Payment - Summer Jones, Comment: XpressBillPay\Import\XBP_20250812040507.imp-63			
08/11/2025	CR	9900001791	Online Payment - caroline Tucker		100.00-	
			Description: Online Payment - caroline Tucker, Comment: XpressBillPay\Import\XBP_20250812040507.imp-68			
08/11/2025	CR	9900001791	Online Payment - Ashlee Wheeler		100.00-	
			Description: Online Payment - Ashlee Wheeler, Comment: XpressBillPay\Import\XBP_20250812040507.imp-71			
08/11/2025	CR	9900001791	Online Payment - Sidney George		100.00-	
			Description: Online Payment - Sidney George, Comment: XpressBillPay\Import\XBP_20250812040507.imp-86			
08/12/2025	CR	5000000597	Sponsorship - CFC SUPPLY		3,500.00-	
			Description: Sponsorship - CFC SUPPLY			
08/12/2025	CR	9900001793	Online Payment - SHANAE HEADLEY		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Online Payment - SHANAE HEADLEY, Comment: XpressBillPay\Import\XBP_20250813040507.imp-127			
08/12/2025	CR	9900001793	Online Payment - CARRIE PREECE		95.00-	
			Description: Online Payment - CARRIE PREECE, Comment: XpressBillPay\Import\XBP_20250813040507.imp-134			
08/12/2025	CR	9900001793	Online Payment - KEVIN BARTON		15.00-	
			Description: Online Payment - KEVIN BARTON, Comment: XpressBillPay\Import\XBP_20250813040507.imp-137			
08/12/2025	CR	9900001793	Online Payment - KEVIN BARTON		10.00-	
			Description: Online Payment - KEVIN BARTON, Comment: XpressBillPay\Import\XBP_20250813040507.imp-138			
08/13/2025	CR	5000000598	Queen Contest - Neilson, Brighton		50.00-	
			Description: Queen Contest - Neilson, Brighton			
08/13/2025	CR	5000000599	Jr Rodeo - Lowes, Patrick		15.00-	
			Description: Jr Rodeo - Lowes, Patrick			
08/13/2025	CR	5000000599	Jr Jackpot - Fowers, Paul		45.00-	
			Description: Jr Jackpot - Fowers, Paul			
08/13/2025	CR	5000000599	Jr Rodeo - Tesch, Adele		30.00-	
			Description: Jr Rodeo - Tesch, Adele			
08/13/2025	CR	5000000599	Jr Rodeo - Kolilis, Erica		15.00-	
			Description: Jr Rodeo - Kolilis, Erica			
08/13/2025	CR	5000000599	Jr Jackpot - Northrop, Kristen		20.00-	
			Description: Jr Jackpot - Northrop, Kristen			
08/13/2025	CR	5000000599	Jr Rodeo - Thayne, Sarah		15.00-	
			Description: Jr Rodeo - Thayne, Sarah			
08/13/2025	CR	5000000599	Jr Rodeo - Francom, Stephanie		15.00-	
			Description: Jr Rodeo - Francom, Stephanie			
08/13/2025	CR	5000000599	Jr Jackpot - Thayne, Cameron		15.00-	
			Description: Jr Jackpot - Thayne, Cameron			
08/13/2025	CR	5000000600	Jr Rodeo - Kesler, Jessie		30.00-	
			Description: Jr Rodeo - Kesler, Jessie			
08/13/2025	CR	5000000600	Jr Rodeo - Kesler, Jessie		30.00-	
			Description: Jr Rodeo - Kesler, Jessie			
08/13/2025	CR	5000000600	Voided Receipt - 5.000006001 - Kesler, Jessie	30.00		
			Description: Voided Receipt - 5.000006001 - Kesler, Jessie			
08/13/2025	CR	5000000600	Jr Rodeo - Godwin, Becca		15.00-	
			Description: Jr Rodeo - Godwin, Becca			
08/13/2025	CR	5000000600	Jr Jackpot - Madden, Sara		15.00-	
			Description: Jr Jackpot - Madden, Sara			
08/13/2025	CR	5000000600	Jr Rodeo - Venable, Hunter		15.00-	
			Description: Jr Rodeo - Venable, Hunter			
08/13/2025	CR	5000000600	Jr Rodeo - Hansen, Brandi		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Jr Rodeo - Hansen, Brandi			
08/13/2025	CR	5000000600	Jr Rodeo - Egget, Jaxon		45.00-	
			Description: Jr Rodeo - Egget, Jaxon			
08/13/2025	CR	5000000600	Jr Rodeo - Scott, Brody		15.00-	
			Description: Jr Rodeo - Scott, Brody			
08/13/2025	CR	5000000600	Jr Rodeo - Peck, Bridger		15.00-	
			Description: Jr Rodeo - Peck, Bridger			
08/13/2025	CR	5000000601	Voided Receipt - 5.000005996 - Northrop, Kristen	20.00		
			Description: Voided Receipt - 5.000005996 - Northrop, Kristen			
08/13/2025	CR	5000000601	Jr Rodeo - Northrop, Kristen		15.00-	
			Description: Jr Rodeo - Northrop, Kristen			
08/13/2025	CR	5000000601	Jr Jackpot - Tenney		10.00-	
			Description: Jr Jackpot - Tenney			
08/13/2025	CR	5000000601	Jr Jackpot - Northrope, Kristen		60.00-	
			Description: Jr Jackpot - Northrope, Kristen			
08/13/2025	CR	5000000601	Jr Rodeo - Adam, Devree		30.00-	
			Description: Jr Rodeo - Adam, Devree			
08/13/2025	CR	9900001794	Online Payment - AMANDA HARTVIGSEN		70.00-	
			Description: Online Payment - AMANDA HARTVIGSEN, Comment: XpressBillPay\Import\XBP_20250814040507.imp-117			
08/13/2025	CR	9900001794	Online Payment - WYLIE TY FOWERS		90.00-	
			Description: Online Payment - WYLIE TY FOWERS, Comment: XpressBillPay\Import\XBP_20250814040507.imp-133			
08/14/2025	CR	5000000606	Sponsorship - Castle Creek Homes LLC		300.00-	
			Description: Sponsorship - Castle Creek Homes LLC			
08/14/2025	CR	9900001797	Online Payment - BOWEN R KOENIG		45.00-	
			Description: Online Payment - BOWEN R KOENIG, Comment: XpressBillPay\Import\XBP_20250815040507.imp-206			
08/18/2025	CR	9900001804	Online Payment - Paulette Checketts		100.00-	
			Description: Online Payment - Paulette Checketts, Comment: XpressBillPay\Import\XBP_20250819040508.imp-25			
08/18/2025	CR	9900001804	Online Payment - TOKEN BAILEY		100.00-	
			Description: Online Payment - TOKEN BAILEY, Comment: XpressBillPay\Import\XBP_20250819040508.imp-31			
08/18/2025	CR	9900001804	Online Payment - AUBREE A NELSON		105.00-	
			Description: Online Payment - AUBREE A NELSON, Comment: XpressBillPay\Import\XBP_20250819040508.imp-39			
08/19/2025	CR	5000000612	General Labor Day Golf Tournament - New City M		500.00-	
			Description: General Labor Day Golf Tournament - New City Mechanical			
08/19/2025	CR	5000000612	Sponsorship Rodeo Queen - Nilson Homes		1,000.00-	
			Description: Sponsorship Rodeo Queen - Nilson Homes			
08/19/2025	CR	5000000612	Jr Jackpot - Coombs, Brett		45.00-	
			Description: Jr Jackpot - Coombs, Brett			
08/19/2025	CR	5000000612	General Labor Day, - Horrocks, Sam		100.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: General Labor Day, - Horrocks, Sam, Comment: Dallas Green Paid, Softball			
08/19/2025	CR	9900001805	Online Payment - tj Flint		100.00-	
			Description: Online Payment - tj Flint, Comment: XpressBillPay\Import\XBP_20250820040509.imp-39			
08/19/2025	CR	9900001805	Online Payment - Weston Strong		25.00-	
			Description: Online Payment - Weston Strong, Comment: XpressBillPay\Import\XBP_20250820040509.imp-51			
08/19/2025	CR	9900001805	Online Payment - CASH M HANCOCK		100.00-	
			Description: Online Payment - CASH M HANCOCK, Comment: XpressBillPay\Import\XBP_20250820040509.imp-53			
08/20/2025	CR	9900001806	Online Payment - DUSTIN J HESS		15.00-	
			Description: Online Payment - DUSTIN J HESS, Comment: XpressBillPay\Import\XBP_20250821040510.imp-37			
08/20/2025	CR	9900001806	Online Payment - DUSTIN J HESS		10.00-	
			Description: Online Payment - DUSTIN J HESS, Comment: XpressBillPay\Import\XBP_20250821040510.imp-38			
08/20/2025	CR	9900001806	Online Payment - Casey Taylor		100.00-	
			Description: Online Payment - Casey Taylor, Comment: XpressBillPay\Import\XBP_20250821040510.imp-41			
08/21/2025	CR	9900001806	Online Payment - CHRIS MORRIS		20.00-	
			Description: Online Payment - CHRIS MORRIS, Comment: XpressBillPay\Import\XBP_20250822040509.imp-27			
08/21/2025	CR	9900001806	Online Payment - JESSICA HIMLE		20.00-	
			Description: Online Payment - JESSICA HIMLE, Comment: XpressBillPay\Import\XBP_20250822040509.imp-31			
08/25/2025	CR	5000000621	General Labor Day 5K race - Race Entry Stride E		1,071.25-	
			Description: General Labor Day 5K race - Race Entry Stride Events Rodeo Tickets			
08/25/2025	CR	5000000621	4D Barrel Racing - Gates, Terri		89.00-	
			Description: 4D Barrel Racing - Gates, Terri			
08/25/2025	CR	5000000621	Sponsorship - Wilcox Empire LLC		250.00-	
			Description: Sponsorship - Wilcox Empire LLC			
08/25/2025	CR	9900001806	Online Payment - CASEY JOHNSON		25.00-	
			Description: Online Payment - CASEY JOHNSON, Comment: XpressBillPay\Import\XBP_20250826040514.imp-6			
08/26/2025	CR	9900001807	Online Payment - BAILEY N HANSEN		30.00-	
			Description: Online Payment - BAILEY N HANSEN, Comment: XpressBillPay\Import\XBP_20250827040508.imp-15			
08/26/2025	CR	9900001807	Online Payment - FELICIA COTA		15.00-	
			Description: Online Payment - FELICIA COTA, Comment: XpressBillPay\Import\XBP_20250827040508.imp-17			
08/26/2025	CR	9900001807	Online Payment - BRIAN B BIRD		45.00-	
			Description: Online Payment - BRIAN B BIRD, Comment: XpressBillPay\Import\XBP_20250827040508.imp-23			
08/27/2025	CR	5000000621	Cow Drop - Craynor, Dennis		5.00-	
			Description: Cow Drop - Craynor, Dennis			
08/27/2025	CR	5000000622	Rodeo Gate - Forbush		45.00-	
			Description: Rodeo Gate - Forbush			
08/27/2025	CR	5000000622	General Labor Day Queen Food Payment -		10.00-	
			Description: General Labor Day Queen Food Payment -			
08/27/2025	CR	5000000622	Cow Drop - Milligan, Gordan		10.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Cow Drop - Milligan, Gordan			
08/27/2025	CR	5000000622	Jr Rodeo - Bennett, Gracie		15.00-	
			Description: Jr Rodeo - Bennett, Gracie			
08/27/2025	CR	5000000622	General Labor Day - Horse Show		44.00-	
			Description: General Labor Day - Horse Show			
08/27/2025	CR	5000000622	Cow Drop - Ropelato, Larry		200.00-	
			Description: Cow Drop - Ropelato, Larry			
08/27/2025	CR	5000000623	Jr Rodeo - Lively		80.00-	
			Description: Jr Rodeo - Lively			
08/27/2025	CR	5000000623	Cow Drop - Montoya, Ron		15.00-	
			Description: Cow Drop - Montoya, Ron			
08/27/2025	CR	5000000623	General Labor Day - Hubbard, Garf		30.00-	
			Description: General Labor Day - Hubbard, Garf			
08/27/2025	CR	5000000623	Cow Drop - Gallegos, Jodi		20.00-	
			Description: Cow Drop - Gallegos, Jodi			
08/27/2025	CR	5000000623	Jr Rodeo - Hartingsen		105.00-	
			Description: Jr Rodeo - Hartingsen			
08/27/2025	CR	5000000623	Cow Drop - Fillerup, Selvoy		20.00-	
			Description: Cow Drop - Fillerup, Selvoy			
08/27/2025	CR	5000000623	Cow Drop - Marigoni, Greg		10.00-	
			Description: Cow Drop - Marigoni, Greg			
08/27/2025	CR	5000000624	General Labor Day - Naisbitt		100.00-	
			Description: General Labor Day - Naisbitt			
08/27/2025	CR	5000000624	Cow Drop - Lyon		20.00-	
			Description: Cow Drop - Lyon			
08/27/2025	CR	5000000624	4D Barrel Racing - Sandberg		85.00-	
			Description: 4D Barrel Racing - Sandberg			
08/27/2025	CR	5000000624	General Labor Day - Adams, Stone		20.00-	
			Description: General Labor Day - Adams, Stone			
08/27/2025	CR	5000000624	Rodeo Gate -		60.00-	
			Description: Rodeo Gate -			
08/27/2025	CR	5000000625	Jr Rodeo - Casperson		45.00-	
			Description: Jr Rodeo - Casperson			
08/27/2025	CR	9900001807	Online Payment - E TODD MANNING		30.00-	
			Description: Online Payment - E TODD MANNING, Comment: XpressBillPay\Import\XBP_20250828040508.imp-12			
08/27/2025	CR	9900001807	Online Payment - PAIGE E MILLER		45.00-	
			Description: Online Payment - PAIGE E MILLER, Comment: XpressBillPay\Import\XBP_20250828040508.imp-14			
08/27/2025	CR	9900001807	Online Payment - KATHY F BIRD		15.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Online Payment - KATHY F BIRD, Comment: XpressBillPay\Import\XBP_20250828040508.imp-17			
08/28/2025	CR	5000000625	Sponsorship - Post Construction Company		3,500.00-	
			Description: Sponsorship - Post Construction Company			
08/28/2025	CR	5000000625	Sponsorship - Weber County Farm Bureau		2,500.00-	
			Description: Sponsorship - Weber County Farm Bureau			
08/28/2025	CR	5000000625	General Labor Day - Adams, Ben		80.00-	
			Description: General Labor Day - Adams, Ben			
08/28/2025	CR	9900001807	Online Payment - ANN HUNTER		30.00-	
			Description: Online Payment - ANN HUNTER, Comment: XpressBillPay\Import\XBP_20250829040507.imp-14			
08/28/2025	CR	9900001807	Online Payment - SHERI BINGHAM		60.00-	
			Description: Online Payment - SHERI BINGHAM, Comment: XpressBillPay\Import\XBP_20250829040507.imp-19			
08/28/2025	CR	9900001807	Online Payment - cheryl m lundskog		30.00-	
			Description: Online Payment - cheryl m lundskog, Comment: XpressBillPay\Import\XBP_20250829040507.imp-21			
08/28/2025	CR	9900001807	Online Payment - RACHEL C LEISHMAN		60.00-	
			Description: Online Payment - RACHEL C LEISHMAN, Comment: XpressBillPay\Import\XBP_20250829040507.imp-24			
08/28/2025	CR	9900001807	Online Payment - WILLIAM D HARRIS		45.00-	
			Description: Online Payment - WILLIAM D HARRIS, Comment: XpressBillPay\Import\XBP_20250829040507.imp-27			
08/28/2025	CR	9900001807	Online Payment - KYLEE JOHNSON		20.00-	
			Description: Online Payment - KYLEE JOHNSON, Comment: XpressBillPay\Import\XBP_20250829040507.imp-31			
08/28/2025	CR	9900001808	Online Payment - JALYNN LARSEN		15.00-	
			Description: Online Payment - JALYNN LARSEN, Comment: XpressBillPay\Import\XBP_20250829040507.imp-36			
08/28/2025	CR	9900001808	Online Payment - JALYNN LARSEN		45.00-	
			Description: Online Payment - JALYNN LARSEN, Comment: XpressBillPay\Import\XBP_20250829040507.imp-37			
08/28/2025	CR	9900001808	Online Payment - CHANTEL TAYLOR		15.00-	
			Description: Online Payment - CHANTEL TAYLOR, Comment: XpressBillPay\Import\XBP_20250829040507.imp-39			
08/28/2025	CR	9900001808	Online Payment - CHANTEL TAYLOR		45.00-	
			Description: Online Payment - CHANTEL TAYLOR, Comment: XpressBillPay\Import\XBP_20250829040507.imp-40			
08/28/2025	CR	9900001808	Online Payment - KATHLEEN PETERSON		15.00-	
			Description: Online Payment - KATHLEEN PETERSON, Comment: XpressBillPay\Import\XBP_20250829040507.imp-43			
08/28/2025	CR	9900001808	Online Payment - KARLA STOTTS		30.00-	
			Description: Online Payment - KARLA STOTTS, Comment: XpressBillPay\Import\XBP_20250829040507.imp-45			
08/28/2025	CR	9900001808	Online Payment - DARLA RHODES		30.00-	
			Description: Online Payment - DARLA RHODES, Comment: XpressBillPay\Import\XBP_20250829040507.imp-47			
08/28/2025	CR	9900001808	Online Payment - BROOKE DEVAULT		60.00-	
			Description: Online Payment - BROOKE DEVAULT, Comment: XpressBillPay\Import\XBP_20250829040507.imp-49			
08/28/2025	CR	9900001808	Online Payment - DARLENE BENNETT		15.00-	
			Description: Online Payment - DARLENE BENNETT, Comment: XpressBillPay\Import\XBP_20250829040507.imp-50			
08/31/2025	CRJE	15	VALOR CREDIT CARD PAYMENTS		59.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
08/31/2025	CRJE	17	VALOR CREDIT CARD PAYMENTS		700.96-	
08/31/2025	CRJE	19	VALOR CREDIT CARD PAYMENTS		104.00-	
08/31/2025	CRJE	21	VALOR CREDIT CARD PAYMENTS		600.00-	
08/31/2025	CRJE	23	VALOR CREDIT CARD PAYMENTS		210.00-	
08/31/2025	CRJE	25	VALOR CREDIT CARD PAYMENTS		30.00-	
08/31/2025	CRJE	27	VALOR CREDIT CARD PAYMENTS		30.00-	
08/31/2025	CRJE	29	VALOR CREDIT CARD PAYMENT		90.00-	
08/31/2025	CRJE	31	VALOR CREDIT CARD PAYMENT		1,715.00-	
08/31/2025	CRJE	33	VALOR CREDIT CARD PAYMENT		90.00-	
			08/31/2025 (08/25) Period Totals and Balance	5,330.00 *	24,036.21- *	38,631.21-
08/29/2025	CR	9900001808	Online Payment - SHERI BINGHAM Description: Online Payment - SHERI BINGHAM, Comment: XpressBillPay\Import\XBP_20250830040508.imp-29		435.00-	
09/02/2025	CR	9900001810	Online Payment - Jessica Thayne Description: Online Payment - Jessica Thayne, Comment: XpressBillPay\Import\XBP_20250903040507.imp-50		45.00-	
09/02/2025	CR	9900001810	Online Payment - E TODD MANNING Description: Online Payment - E TODD MANNING, Comment: XpressBillPay\Import\XBP_20250903040507.imp-54		30.00-	
09/03/2025	CR	5000000626	Vendor Fees - Shpeard, David Description: Vendor Fees - Shpeard, David		150.00-	
09/03/2025	CR	5000000626	Jr Jackpot - Hirschi, Kyle Description: Jr Jackpot - Hirschi, Kyle		35.00-	
09/03/2025	CR	5000000626	Rodeo Gate - Blazer, Jill Description: Rodeo Gate - Blazer, Jill		45.00-	
09/03/2025	CR	9900001810	Online Payment - ERIN MAUGHAN Description: Online Payment - ERIN MAUGHAN, Comment: XpressBillPay\Import\XBP_20250904040509.imp-42		40.45-	
09/04/2025	CR	9900001811	Online Payment - STEFANIE DEAN BRITT Description: Online Payment - STEFANIE DEAN BRITT, Comment: XpressBillPay\Import\XBP_20250905040508.imp-48		20.00-	
09/09/2025	CR	5000000630	Sponsorship - Dance Image Description: Sponsorship - Dance Image		300.00-	
09/09/2025	CR	5000000630	General Labor Day - Race Entry/Stride Events/Rp Description: General Labor Day - Race Entry/Stride Events/Rpdeo Ticket		3,492.50-	
09/18/2025	CR	5000000651	Pickle Ball - Provost, Melanie Description: Pickle Ball - Provost, Melanie, Comment: Donation		100.00-	
09/29/2025	CR	9900001832	Online Payment - JACOB J STRINGHAM Description: Online Payment - JACOB J STRINGHAM, Comment: XpressBillPay\Import\XBP_20250930040510.imp-11		15.00-	
09/29/2025	CR	9900001832	Online Payment - KELLY J MILLER Description: Online Payment - KELLY J MILLER, Comment: XpressBillPay\Import\XBP_20250930040510.imp-13		30.00-	
09/29/2025	CR	9900001832	Online Payment - SHALLEN STONE Description: Online Payment - SHALLEN STONE, Comment: XpressBillPay\Import\XBP_20250930040510.imp-15		30.00-	
09/29/2025	CR	9900001832	Online Payment - CAROL EARL		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Online Payment - CAROL EARL, Comment: XpressBillPay\Import\XBP_20250930040510.imp-20			
09/29/2025	CR	9900001832	Online Payment - CAROLYN S WESTON		15.00-	
			Description: Online Payment - CAROLYN S WESTON, Comment: XpressBillPay\Import\XBP_20250930040510.imp-25			
09/29/2025	CR	9900001832	Online Payment - MELISSA MCROBERTS		30.00-	
			Description: Online Payment - MELISSA MCROBERTS, Comment: XpressBillPay\Import\XBP_20250930040510.imp-28			
09/29/2025	CR	9900001832	Online Payment - LAVERNA GRAY		60.00-	
			Description: Online Payment - LAVERNA GRAY, Comment: XpressBillPay\Import\XBP_20250930040510.imp-36			
09/29/2025	CR	9900001833	Online Payment - HALEY J KRAAIMA		30.00-	
			Description: Online Payment - HALEY J KRAAIMA, Comment: XpressBillPay\Import\XBP_20250930040510.imp-38			
09/29/2025	CR	9900001833	Online Payment - CHARLOTTE PARKER		30.00-	
			Description: Online Payment - CHARLOTTE PARKER, Comment: XpressBillPay\Import\XBP_20250930040510.imp-41			
09/29/2025	CR	9900001833	Online Payment - ALISON BAKER		30.00-	
			Description: Online Payment - ALISON BAKER, Comment: XpressBillPay\Import\XBP_20250930040510.imp-43			
09/29/2025	CR	9900001833	Online Payment - RONALD J HALES		15.00-	
			Description: Online Payment - RONALD J HALES, Comment: XpressBillPay\Import\XBP_20250930040510.imp-45			
09/30/2025	CR	9900001833	Online Payment - KARLA NELSON		30.00-	
			Description: Online Payment - KARLA NELSON, Comment: XpressBillPay\Import\XBP_20251001040511.imp-21			
09/30/2025	CR	9900001833	Online Payment - JULIE W JAMES		30.00-	
			Description: Online Payment - JULIE W JAMES, Comment: XpressBillPay\Import\XBP_20251001040511.imp-23			
09/30/2025	CR	9900001833	Online Payment - CHRISTINE M HORROCK		45.00-	
			Description: Online Payment - CHRISTINE M HORROCKS, Comment: XpressBillPay\Import\XBP_20251001040511.imp-25			
09/30/2025	CR	9900001833	Online Payment - JEAN GEORGE		45.00-	
			Description: Online Payment - JEAN GEORGE, Comment: XpressBillPay\Import\XBP_20251001040511.imp-27			
09/30/2025	CR	9900001833	Online Payment - GLORIA J HART		15.00-	
			Description: Online Payment - GLORIA J HART, Comment: XpressBillPay\Import\XBP_20251001040511.imp-29			
09/30/2025	CR	9900001833	Online Payment - JANA E PEARSON		30.00-	
			Description: Online Payment - JANA E PEARSON, Comment: XpressBillPay\Import\XBP_20251001040511.imp-31			
09/30/2025	CR	9900001833	Online Payment - JOHN D HULL		105.00-	
			Description: Online Payment - JOHN D HULL, Comment: XpressBillPay\Import\XBP_20251001040511.imp-33			
09/30/2025	CR	9900001833	Online Payment - MARK D PERRY		45.00-	
			Description: Online Payment - MARK D PERRY, Comment: XpressBillPay\Import\XBP_20251001040511.imp-35			
09/30/2025	CR	9900001833	Online Payment - ADAM MCCARTNEY		15.00-	
			Description: Online Payment - ADAM MCCARTNEY, Comment: XpressBillPay\Import\XBP_20251001040511.imp-48			
09/30/2025	CR	9900001833	Online Payment - MOLLY A WABEL		30.00-	
			Description: Online Payment - MOLLY A WABEL, Comment: XpressBillPay\Import\XBP_20251001040511.imp-55			
09/30/2025	CR	9900001833	Online Payment - SUZI CAMPBELL		30.00-	
			Description: Online Payment - SUZI CAMPBELL, Comment: XpressBillPay\Import\XBP_20251001040511.imp-57			
09/30/2025	CRJE	18	BANK FEES		195.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
09/30/2025	CRJE	20	BANK FEES		3,709.00-	
09/30/2025	CRJE	22	BANK FEES		13,294.03-	
09/30/2025	CRJE	24	BANK FEES		19,531.50-	
09/30/2025	CRJE	26	BANK FEES		30.00-	
09/30/2025	CRJE	49	CREDIT CARD PAYMENTS			
09/30/2025	CRJE	53	CREDIT CARD PAYMENTS			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	42,187.48- *	80,818.69-
10/01/2025	CR	9900001834	Online Payment - DAVID V ROBINETT		30.00-	
			Description: Online Payment - DAVID V ROBINETT, Comment: XpressBillPay\Import\XBP_20251002040509.imp-71			
10/01/2025	CR	9900001834	Online Payment - JENNIFER STANGER		15.00-	
			Description: Online Payment - JENNIFER STANGER, Comment: XpressBillPay\Import\XBP_20251002040509.imp-81			
10/01/2025	CR	9900001834	Online Payment - TAMARA H MANNING		15.00-	
			Description: Online Payment - TAMARA H MANNING, Comment: XpressBillPay\Import\XBP_20251002040509.imp-92			
10/01/2025	CR	9900001834	Online Payment - LINDA J NIELSEN		15.00-	
			Description: Online Payment - LINDA J NIELSEN, Comment: XpressBillPay\Import\XBP_20251002040509.imp-94			
10/01/2025	CR	9900001834	Online Payment - NICOLE PARK		30.00-	
			Description: Online Payment - NICOLE PARK, Comment: XpressBillPay\Import\XBP_20251002040509.imp-100			
10/02/2025	CR	9900001835	Online Payment - KATHLENE CEVERING		60.00-	
			Description: Online Payment - KATHLENE CEVERING, Comment: XpressBillPay\Import\XBP_20251003040509.imp-47			
10/02/2025	CR	9900001835	Online Payment - NANCY F HILL		30.00-	
			Description: Online Payment - NANCY F HILL, Comment: XpressBillPay\Import\XBP_20251003040509.imp-49			
10/02/2025	CR	9900001835	Online Payment - kimberlee endicott		15.00-	
			Description: Online Payment - kimberlee endicott, Comment: XpressBillPay\Import\XBP_20251003040509.imp-51			
10/02/2025	CR	9900001835	Online Payment - CAMILLE GROETHE		30.00-	
			Description: Online Payment - CAMILLE GROETHE, Comment: XpressBillPay\Import\XBP_20251003040509.imp-53			
10/02/2025	CR	9900001835	Online Payment - WARD A FONG		30.00-	
			Description: Online Payment - WARD A FONG, Comment: XpressBillPay\Import\XBP_20251003040509.imp-76			
10/02/2025	CR	9900001835	Online Payment - ALAN SPAULDING		15.00-	
			Description: Online Payment - ALAN SPAULDING, Comment: XpressBillPay\Import\XBP_20251003040509.imp-80			
10/06/2025	CR	9900001837	Online Payment - MELINDA JOHNSON		45.00-	
			Description: Online Payment - MELINDA JOHNSON, Comment: XpressBillPay\Import\XBP_20251007040508.imp-53			
10/06/2025	CR	9900001837	Online Payment - MELINDA JOHNSON		30.00-	
			Description: Online Payment - MELINDA JOHNSON, Comment: XpressBillPay\Import\XBP_20251007040508.imp-55			
10/06/2025	CR	9900001837	Online Payment - MELINDA JOHNSON		15.00-	
			Description: Online Payment - MELINDA JOHNSON, Comment: XpressBillPay\Import\XBP_20251007040508.imp-57			
10/06/2025	CR	9900001838	Online Payment - TRACIE ANN NICHOLAS		60.00-	
			Description: Online Payment - TRACIE ANN NICHOLAS, Comment: XpressBillPay\Import\XBP_20251007040508.imp-69			
10/06/2025	CR	9900001838	Online Payment - KAMILLE TUBBS		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: Online Payment - KAMILLE TUBBS, Comment: XpressBillPay\Import\XBP_20251007040508.imp-71			
10/09/2025	CR	9900001840	Online Payment - JANET Foster		45.00-	
			Description: Online Payment - JANET Foster, Comment: XpressBillPay\Import\XBP_20251010040509.imp-43			
10/09/2025	CR	9900001840	Online Payment - RYAN R HILL		30.00-	
			Description: Online Payment - RYAN R HILL, Comment: XpressBillPay\Import\XBP_20251010040509.imp-45			
10/09/2025	CR	9900001840	Online Payment - Mark hann		60.00-	
			Description: Online Payment - Mark hann, Comment: XpressBillPay\Import\XBP_20251010040509.imp-55			
10/14/2025	CR	5000000676	T-Shirts - Parker, Alan		30.00-	
			Description: T-Shirts - Parker, Alan			
10/14/2025	CR	9900001847	Online Payment - MARIE HANSEN		30.00-	
			Description: Online Payment - MARIE HANSEN, Comment: XpressBillPay\Import\XBP_20251015040509.imp-203			
10/14/2025	CR	9900001847	Online Payment - PATRICIA WOODLAND		45.00-	
			Description: Online Payment - PATRICIA WOODLAND, Comment: XpressBillPay\Import\XBP_20251015040509.imp-211			
10/15/2025	CR	9900001854	Online Payment - KADEE HERRERA		30.00-	
			Description: Online Payment - KADEE HERRERA, Comment: XpressBillPay\Import\XBP_20251016040512.imp-650			
10/15/2025	CR	9900001854	Online Payment - ELLEN L REYNOLDS		15.00-	
			Description: Online Payment - ELLEN L REYNOLDS, Comment: XpressBillPay\Import\XBP_20251016040512.imp-655			
10/16/2025	CR	9900001855	Online Payment - ANGELA S MORROW		30.00-	
			Description: Online Payment - ANGELA S MORROW, Comment: XpressBillPay\Import\XBP_20251017040509.imp-35			
10/16/2025	CR	9900001855	Online Payment - ANNALEA WARWOOD		15.00-	
			Description: Online Payment - ANNALEA WARWOOD, Comment: XpressBillPay\Import\XBP_20251017040509.imp-60			
10/20/2025	CR	9900001856	Online Payment - CHRIS H APPLONIE		60.00-	
			Description: Online Payment - CHRIS H APPLONIE, Comment: XpressBillPay\Import\XBP_20251021040513.imp-39			
10/21/2025	CR	5000000688	T-Shirts - Todd, Cynthia		120.00-	
			Description: T-Shirts - Todd, Cynthia			
10/21/2025	CR	5000000688	T-Shirts - Yamashita, Dennis		15.00-	
			Description: T-Shirts - Yamashita, Dennis			
10/21/2025	CR	5000000688	T-Shirts - Seidie, Ken		30.00-	
			Description: T-Shirts - Seidie, Ken			
10/21/2025	CR	5000000688	T-Shirts - Saseen, Jennifer		15.00-	
			Description: T-Shirts - Saseen, Jennifer			
10/21/2025	CR	5000000689	T-Shirts - Thurgood		30.00-	
			Description: T-Shirts - Thurgood			
10/21/2025	CR	5000000689	T-Shirts - Perry		75.00-	
			Description: T-Shirts - Perry			
10/21/2025	CR	5000000689	T-Shirts - Kendrick		30.00-	
			Description: T-Shirts - Kendrick			
10/21/2025	CR	5000000689	T-Shirts - Botts, Richard		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: T-Shirts - Botts, Richard			
10/21/2025	CR	5000000689	T-Shirts - Buattem Susan		15.00-	
			Description: T-Shirts - Buattem Susan			
10/21/2025	CR	5000000689	T-Shirts - King, Janet		15.00-	
			Description: T-Shirts - King, Janet			
10/21/2025	CR	5000000690	T-Shirts - Russell, Jd		15.00-	
			Description: T-Shirts - Russell, Jd			
10/21/2025	CR	5000000690	T-Shirts - Tracie		15.00-	
			Description: T-Shirts - Tracie			
10/21/2025	CR	5000000690	T-Shirts - Ken		15.00-	
			Description: T-Shirts - Ken			
10/21/2025	CR	5000000690	T-Shirts - Brown, Lee		75.00-	
			Description: T-Shirts - Brown, Lee			
10/21/2025	CR	5000000691	T-Shirts - Naisbitt, Clint		15.00-	
			Description: T-Shirts - Naisbitt, Clint			
10/21/2025	CR	5000000691	T-Shirts - Rick, Davis		15.00-	
			Description: T-Shirts - Rick, Davis			
10/21/2025	CR	5000000691	T-Shirts - Patricia		15.00-	
			Description: T-Shirts - Patricia			
10/21/2025	CR	5000000691	T-Shirts - T-shirt		15.00-	
			Description: T-Shirts - T-shirt			
10/21/2025	CR	5000000692	T-Shirts - Cox, Brady		15.00-	
			Description: T-Shirts - Cox, Brady			
10/21/2025	CR	9900001856	Online Payment - MANDY LYNNE RIOS		30.00-	
			Description: Online Payment - MANDY LYNNE RIOS, Comment: XpressBillPay\Import\XBP_20251022040511.imp-19			
10/21/2025	CR	9900001856	Online Payment - ERIC B GARNER		30.00-	
			Description: Online Payment - ERIC B GARNER, Comment: XpressBillPay\Import\XBP_20251022040511.imp-36			
10/21/2025	CR	9900001856	Online Payment - AMANDA PRINCE		30.00-	
			Description: Online Payment - AMANDA PRINCE, Comment: XpressBillPay\Import\XBP_20251022040511.imp-41			
10/22/2025	CR	9900001857	Online Payment - DELANN M GARNAND		30.00-	
			Description: Online Payment - DELANN M GARNAND, Comment: XpressBillPay\Import\XBP_20251023040510.imp-22			
10/23/2025	CR	9900001857	Online Payment - AUBREY HELM		45.00-	
			Description: Online Payment - AUBREY HELM, Comment: XpressBillPay\Import\XBP_20251024040511.imp-17			
10/23/2025	CR	9900001857	Online Payment - MICHELE TREMBLAY		60.00-	
			Description: Online Payment - MICHELE TREMBLAY, Comment: XpressBillPay\Import\XBP_20251024040511.imp-21			
10/27/2025	CR	9900001858	Online Payment - HOMAYOUNNAMAZI Nama		60.00-	
			Description: Online Payment - HOMAYOUNNAMAZI Nama, Comment: XpressBillPay\Import\XBP_20251028040510.imp-10			
10/29/2025	CR	5000000699	T-Shirts - Hiatt, Heidi		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-36-0050 Tomato Day Receipts (continued)						
			Description: T-Shirts - Hiatt, Heidi			
10/29/2025	CR	5000000699	T-Shirts - Garner, Edward		30.00-	
			Description: T-Shirts - Garner, Edward			
10/29/2025	CR	5000000699	T-Shirts -		15.00-	
			Description: T-Shirts -			
10/29/2025	CR	5000000699	T-Shirts - Russell, Caroline		30.00-	
			Description: T-Shirts - Russell, Caroline			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,815.00- *	82,633.69-
11/05/2025	CR	9900001862	Online Payment - KYLE HENNEFER		15.00-	
			Description: Online Payment - KYLE HENNEFER, Comment: XpressBillPay\Import\XBP_20251106040510.imp-127			
11/06/2025	CR	9900001863	Online Payment - JAKE R LEWIS		15.00-	
			Description: Online Payment - JAKE R LEWIS, Comment: XpressBillPay\Import\XBP_20251107040509.imp-43			
11/10/2025	CR	9900001867	Online Payment - CASSIE D BELT		15.00-	
			Description: Online Payment - CASSIE D BELT, Comment: XpressBillPay\Import\XBP_2025111040511.imp-215			
11/18/2025	CR	5000000723	T-Shirts - Hat		15.00-	
			Description: T-Shirts - Hat, Comment: hat			
11/18/2025	CR	5000000724	T-Shirts - Flick Laura		15.00-	
			Description: T-Shirts - Flick Laura			
11/20/2025	CR	9900001881	Online Payment - BETTY A LINK		30.00-	
			Description: Online Payment - BETTY A LINK, Comment: XpressBillPay\Import\XBP_20251121040512.imp-26			
11/24/2025	CR	5000000732	General Labor Day - Diamon H Rodeo		1,000.00-	
			Description: General Labor Day - Diamon H Rodeo, Comment: Wayne R Hebdon refunded us 1,000 for overpayment			
11/25/2025	CR	9900001882	Online Payment - TARA LLOYD		90.00-	
			Description: Online Payment - TARA LLOYD, Comment: XpressBillPay\Import\XBP_20251126040513.imp-19			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	1,195.00- *	83,828.69-
12/01/2025	CR	5000000733	T-Shirts - T-shirt		15.00-	
			Description: T-Shirts - T-shirt			
12/01/2025	CR	9900001883	Online Payment - BETTY A LINK	15.00		
			Description: Online Payment - BETTY A LINK, Comment: XpressBillPay\Import\XBP_20251202040509.imp-43			
12/02/2025	CR	9900001884	Online Payment - KAMILLE TUBBS		45.00-	
			Description: Online Payment - KAMILLE TUBBS, Comment: XpressBillPay\Import\XBP_20251203040509.imp-39			
12/03/2025	CR	9900001885	Online Payment - VALERIE R BENTLEY PHD		30.00-	
			Description: Online Payment - VALERIE R BENTLEY PHD, Comment: XpressBillPay\Import\XBP_20251204040510.imp-97			
12/18/2025	CR	5000000756	T-Shirts - T-Shirt		15.00-	
			Description: T-Shirts - T-Shirt			
			12/31/2025 (12/25) Period Totals and Balance	15.00 *	105.00- *	83,918.69-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	83,918.69- Total
						83,918.69- YTD Budget
						80,000.00- Unearned
						3,918.69-

10-36-0055 TOMATO DAYS GRANT

07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-36-0055 TOMATO DAYS GRANT (continued)								
07/31/2025	JE	83	REVERSE DEFERRED REVENUE		50,000.00-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	50,000.00- *	50,000.00-		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	50,000.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	50,000.00- Total	50,000.00- YTD Budget	50,000.00- Unearned	.00
10-36-1000 Interest								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	CRJE	18	INTEREST INCOME - JULY		3,685.20-			
07/31/2025	CRJE	20	INTEREST INCOME - JULY		40,554.47-			
07/31/2025	CRJE	22	INTEREST INCOME - JULY		494.42-			
07/31/2025	JE	21	INTEREST INCOME ALLOCATION - JULY	34,751.46				
			07/31/2025 (07/25) Period Totals and Balance	34,751.46 *	44,734.09- *	9,982.63-		
08/31/2025	CRJE	41	INTEREST INCOME		3,996.38-			
08/31/2025	CRJE	43	INTEREST INCOME		40,689.96-			
08/31/2025	CRJE	47	INTEREST INCOME		495.91-			
08/31/2025	JE	1	INTEREST ALLOCATION	31,601.06				
			08/31/2025 (08/25) Period Totals and Balance	31,601.06 *	45,182.25- *	23,563.82-		
09/30/2025	CRJE	8	PTIF INTEREST		38,805.73-			
09/30/2025	CRJE	12	PTIF INTEREST		472.84-			
09/30/2025	CRJE	27	INTEREST ALLOCATION	16,780.90				
09/30/2025	CRJE	32	INTEREST INCOME		2,633.76-			
			09/30/2025 (09/25) Period Totals and Balance	16,780.90 *	41,912.33- *	48,695.25-		
10/31/2025	CRJE	4	INTEREST INCOME		3,579.38-			
10/31/2025	CRJE	19	PTIF 3865		37,640.86-			
10/31/2025	CRJE	24	PTIF 4693		477.73-			
10/31/2025	JE	16	INTEREST ALLOCATION	17,461.55				
			10/31/2025 (10/25) Period Totals and Balance	17,461.55 *	41,697.97- *	72,931.67-		
12/11/2025	CRJE	8	INTERST INCOME BANK		1,287.69-			
12/11/2025	CRJE	10	CRA PTIF		449.07-			
12/11/2025	CRJE	16	CRA PTIF		35,428.33-			
11/30/2025	JE	16	ALLOCATION OF INTEREST INCOME	27,434.27				
			11/30/2025 (11/25) Period Totals and Balance	27,434.27 *	37,165.09- *	82,662.49-		
12/31/2025	CRJE	8	INTEREST INCOME BANK		843.25-			
12/31/2025	CRJE	10	PTIF 3865		36,165.57-			
12/31/2025	CRJE	13	PTIF 4693		451.93-			
01/06/2026	JE	14	ALLOCATION OF INTEREST	28,469.81				
			12/31/2025 (12/25) Period Totals and Balance	28,469.81 *	37,460.75- *	91,653.43-		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-36-1000 Interest (continued)								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	91,653.43- Total	91,653.43- YTD Budget	225,000.00- Unearned	133,346.57
10-36-2000 Improvement Bond Revenue								
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00		
		12/31/2025 (12/25)	Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-36-7000 Veterans Memorial Revenue								
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00		
		12/31/2025 (12/25)	Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-36-7100 Memorial Maintenance Revenue								
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00		
		12/31/2025 (12/25)	Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-36-8000 Other								
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00		
08/11/2025	CR	9900001791	Online Payment - Jacob Patterson		450.00-			
			Description: Online Payment - Jacob Patterson, Comment: XpressBillPay\Import\XBP_20250812040507.imp-48					
		08/31/2025 (08/25)	Period Totals and Balance	.00 *	450.00- *	450.00-		
09/18/2025	CR	5000000651	**CHANGE DESCRIPTION** - Thurgood, Stan		20.00-			
			Description: **CHANGE DESCRIPTION** - Thurgood, Stan					
09/18/2025	CR	5000000651	**CHANGE DESCRIPTION** - Mudrow, Benson		10.00-			
			Description: **CHANGE DESCRIPTION** - Mudrow, Benson					
		09/30/2025 (09/25)	Period Totals and Balance	.00 *	30.00- *	480.00-		
12/01/2025	CR	5000000734	Copies - Printer Fee		10.00-			
			Description: Copies - Printer Fee					
12/18/2025	CR	9900001905	Online Payment - Josh Bennett		250.00-			
			Description: Online Payment - Josh Bennett, Comment: XpressBillPay\Import\XBP_20251219040510.imp-24					
12/22/2025	CR	5000000768	Rebate AC/Furnace - Enbridge		300.00-			
			Description: Rebate AC/Furnace - Enbridge					
		12/31/2025 (12/25)	Period Totals and Balance	.00 *	560.00- *	1,040.00-		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-36-8000 Other (continued)								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,040.00- Total	1,040.00- YTD Budget	500.00- Unearned	540.00-
10-36-8005 Senior Lunch								
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00		
06/26/2025	AP	128	Simpsons Custom Catering	85.00				
		**VendorNo: 4886 **Inv. No: 29 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/26/2025	AP	129	Simpsons Custom Catering	165.00				
		**VendorNo: 4886 **Inv. No: 30 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/26/2025	AP	130	Simpsons Custom Catering	335.00				
		**VendorNo: 4886 **Inv. No: 31 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/26/2025	AP	131	Simpsons Custom Catering	165.00				
		**VendorNo: 4886 **Inv. No: 32 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/26/2025	AP	132	Simpsons Custom Catering	335.00				
		**VendorNo: 4886 **Inv. No: 33 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/26/2025	AP	133	Simpsons Custom Catering	165.00				
		**VendorNo: 4886 **Inv. No: 34 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/26/2025	AP	134	Simpsons Custom Catering	335.00				
		**VendorNo: 4886 **Inv. No: 35 **Desc: Senior Lunch **Inv. Date: 06/26/25 **PO No: **Remit Name: Simpsons Custom Catering **Merchant Vendor No: 4886 **Merchant Vendor Name: Simpsons Custom Catering **Invoice Created By: MorghanY						
06/30/2025	CR	5000000546	Senior Lunch - Cottle, Blair		13.00-			
		Description: Senior Lunch - Cottle, Blair						
		07/31/2025 (07/25)	Period Totals and Balance	1,585.00 *	13.00- *	1,572.00		
08/12/2025	CR	5000000597	Senior Lunch - Cottle, Blair		19.00-			
		Description: Senior Lunch - Cottle, Blair						
08/28/2025	CR	5000000626	Senior Lunch - Cottle, Blair		36.00-			
		Description: Senior Lunch - Cottle, Blair						
		08/31/2025 (08/25)	Period Totals and Balance	.00 *	55.00- *	1,517.00		
09/03/2025	CR	5000000626	Senior Lunch - Kilts, Matt		800.00-			
		Description: Senior Lunch - Kilts, Matt						
		09/30/2025 (09/25)	Period Totals and Balance	.00 *	800.00- *	717.00		
		12/31/2025 (12/25)	Period Totals and Balance	.00 *	.00 *	717.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	717.00 Total	717.00 YTD Budget	300.00- Unearned	1,017.00
10-36-8050 CERT								
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00		
		12/31/2025 (12/25)	Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	16,000.00- Unearned	16,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-36-8100 RENTAL PROPERTY								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	CRJE	31	REVOLUTION PROPERTY MANAGEMENT REN		1,800.00-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,800.00- *	1,800.00-		
08/31/2025	CRJE	65	PROPERTY RENTAL		1,801.99-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	1,801.99- *	3,601.99-		
09/30/2025	CRJE	51	RENTAL INCOME		1,800.00-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	1,800.00- *	5,401.99-		
10/31/2025	CRJE	6	RENT INCOME		1,800.00-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,800.00- *	7,201.99-		
11/30/2025	CRJE	19	RENTAL INCOME		1,800.00-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	1,800.00- *	9,001.99-		
12/31/2025	CRJE	4	RENTAL INCOME		1,655.00-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	1,655.00- *	10,656.99-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,656.99- Total	10,656.99- YTD Budget	21,600.00- Unearned	10,943.01
10-38-6000 Loan Proceeds								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-38-7000 Transfer In From Capital Proje								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-38-8000 Appropriation of Class C Road								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-38-9000 Appropriation of Fund Balance								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-38-9500 Appropriation of ARPA Funds								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-38-9500 Appropriation of ARPA Funds (continued)								
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00	.00
10-39-1000 Transfer In - General Fund								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00	.00
10-39-9910 USE OF CLASS C FUND BALANCE								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 1,010,040.00-	Unearned 1,010,040.00	
10-39-9999 UNKNOWN								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/23/2025	CR	5000000580	Justice Court Fines - Roy City Corporation		1,273.99-			
			Description: Justice Court Fines - Roy City Corporation					
07/31/2025	CRJE	34	COURT FINE RECLASSIFICATION	1,273.99				
			07/31/2025 (07/25) Period Totals and Balance	1,273.99 *	1,273.99- *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00	.00
10-41-1100 Council								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/23/2025	PC	32	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	484.00				
			07/31/2025 (07/25) Period Totals and Balance	484.00 *	.00 *	484.00		
08/20/2025	PC	32	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	975.00				
			08/31/2025 (08/25) Period Totals and Balance	975.00 *	.00 *	1,459.00		
09/17/2025	PC	16	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	850.00				
			09/30/2025 (09/25) Period Totals and Balance	850.00 *	.00 *	2,309.00		
10/15/2025	PC	32	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	750.00				
10/29/2025	PC	49	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	100.00				
			10/31/2025 (10/25) Period Totals and Balance	850.00 *	.00 *	3,159.00		
11/26/2025	PC	32	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,075.00				

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-1100 Council (continued)						
			11/30/2025 (11/25) Period Totals and Balance	1,075.00 *	.00 *	4,234.00
12/24/2025	PC	32	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,000.00		
			12/31/2025 (12/25) Period Totals and Balance	1,000.00 *	.00 *	5,234.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	5,234.00 Total	5,234.00 YTD Budget	15,000.00 Unexpended 9,766.00
10-41-1200 Council Training						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
11/30/2025	JE	47	Credit Card 11-18-25	225.00		
			11/30/2025 (11/25) Period Totals and Balance	225.00 *	.00 *	225.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	225.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	225.00 Total	225.00 YTD Budget	7,200.00 Unexpended 6,975.00
10-41-3100 Executive						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PC	33	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	128.00		
			07/31/2025 (07/25) Period Totals and Balance	128.00 *	.00 *	128.00
08/20/2025	PC	33	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	275.00		
			08/31/2025 (08/25) Period Totals and Balance	275.00 *	.00 *	403.00
09/17/2025	PC	17	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	300.00		
			09/30/2025 (09/25) Period Totals and Balance	300.00 *	.00 *	703.00
10/15/2025	PC	33	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	250.00		
			10/31/2025 (10/25) Period Totals and Balance	250.00 *	.00 *	953.00
11/26/2025	PC	33	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	300.00		
			11/30/2025 (11/25) Period Totals and Balance	300.00 *	.00 *	1,253.00
12/24/2025	PC	33	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	300.00		
			12/31/2025 (12/25) Period Totals and Balance	300.00 *	.00 *	1,553.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,553.00 Total	1,553.00 YTD Budget	12,000.00 Unexpended 10,447.00
10-41-4000 Administrative Agencies						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
10-41-4100 Auditor						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-4100 Auditor (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					4,200.00	Unexpended
						4,200.00
10-41-4300 Accounting						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	AP	84	Child Richards CPAs & Advisors	1,335.00		
			**VendorNo: 2524 **Inv. No: 154646 **Desc: Budget Preperation and Amendments **Inv. Date: 06/30/25 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
06/30/2025	AP	85	Child Richards CPAs & Advisors	1,255.00		
			**VendorNo: 2524 **Inv. No: 154646 **Desc: Monthly Accounting **Inv. Date: 06/30/25 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
06/30/2025	AP	86	Child Richards CPAs & Advisors	220.00		
			**VendorNo: 2524 **Inv. No: 154646 **Desc: Fraud Risk Assessment **Inv. Date: 06/30/25 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
06/30/2025	AP	87	Child Richards CPAs & Advisors	145.00		
			**VendorNo: 2524 **Inv. No: 154646 **Desc: State Auditor submission **Inv. Date: 06/30/25 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
07/31/2025	JE	2	REVERSE PY SEARCH FOR UNRECORDED LI		2,955.00-	
07/31/2025	JE	11	ACCOUNTING FEE ALLOCATION - JULY		1,477.50-	
			07/31/2025 (07/25) Period Totals and Balance	2,955.00 *	4,432.50- *	1,477.50-
07/31/2025	AP	74	Child Richards CPAs & Advisors	7,965.00		
			**VendorNo: 2524 **Inv. No: 154971 **Desc: Monthly Accounting **Inv. Date: 7/31/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
08/31/2025	CRJE	59	1/2 ACCOUNTING		3,982.50-	
			08/31/2025 (08/25) Period Totals and Balance	7,965.00 *	3,982.50- *	2,505.00
08/31/2025	AP	64	Child Richards CPAs & Advisors	1,510.00		
			**VendorNo: 2524 **Inv. No: 155491 **Desc: Monthly Accounting **Inv. Date: 8/31/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
09/30/2025	JE	8	1/2 ACCOUNTING		755.00-	
			09/30/2025 (09/25) Period Totals and Balance	1,510.00 *	755.00- *	3,260.00
09/30/2025	AP	70	Child Richards CPAs & Advisors	3,140.00		
			**VendorNo: 2524 **Inv. No: 156156 **Desc: Monthly Accounting **Inv. Date: 9/30/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
10/31/2025	JE	8	1/2 ACCOUNTING		1,570.00-	
			10/31/2025 (10/25) Period Totals and Balance	3,140.00 *	1,570.00- *	4,830.00
10/31/2025	AP	46	Child Richards CPAs & Advisors	290.00		
			**VendorNo: 2524 **Inv. No: 156511 **Desc: State Auditor submission **Inv. Date: 10/31/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
10/31/2025	AP	47	Child Richards CPAs & Advisors	845.00		
			**VendorNo: 2524 **Inv. No: 156511 **Desc: Monthly Accounting **Inv. Date: 10/31/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
10/31/2025	AP	48	Child Richards CPAs & Advisors	2,835.00		
			**VendorNo: 2524 **Inv. No: 156511 **Desc: Audit Preparation **Inv. Date: 10/31/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY			
12/11/2025	JE	8	CRA 1/2 ACCOUNTING		1,985.00-	
			11/30/2025 (11/25) Period Totals and Balance	3,970.00 *	1,985.00- *	6,815.00
11/30/2025	AP	83	Child Richards CPAs & Advisors	3,932.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-4300 Accounting (continued)						
**VendorNo: 2524 **Inv. No: 157220 **Desc: Audit Preparation **Inv. Date: 11/30/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY						
11/30/2025	AP	84	Child Richards CPAs & Advisors	4,033.00		
**VendorNo: 2524 **Inv. No: 157220 **Desc: Monthly Accounting **Inv. Date: 11/30/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY						
11/30/2025	AP	85	Child Richards CPAs & Advisors	250.00		
**VendorNo: 2524 **Inv. No: 157220 **Desc: Treasurer Duties **Inv. Date: 11/30/2025 **PO No: **Remit Name: Child Richards CPAs & Advisors **Merchant Vendor No: 2524 **Merchant Vendor Name: Child Richards CPAs & Advisors **Invoice Created By: MorghanY						
12/31/2025	JE	8	1/2 ACCOUNTING		1,985.00-	
			12/31/2025 (12/25) Period Totals and Balance	8,215.00 *	1,985.00- *	13,045.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,045.00	Total
					13,045.00	YTD Budget
					35,000.00	Unexpended
						21,955.00

10-41-4400 Recorder						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-41-4500 Attorney						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	AP	120	Holbrook PC, Zachary C	705.00		
**VendorNo: 4697 **Inv. No: APRIL-JUN25 **Desc: Attorney **Inv. Date: 06/30/25 **PO No: **Remit Name: Holbrook PC, Zachary C **Merchant Vendor No: 4697 **Merchant Vendor Name: Holbrook PC, Zachary C **Invoice Created By: MorghanY						
07/01/2025	AP	45	Richards, Reed	2,000.00		
**VendorNo: 1760 **Inv. No: JUN25 **Desc: Attorney Fees **Inv. Date: 07/01/25 **PO No: **Remit Name: Richards, Reed **Merchant Vendor No: 1760 **Merchant Vendor Name: Richards, Reed **Invoice Created By: MorghanY						
07/31/2025	JE	3	REVERSE PY SEARCH FOR UNRECORDED LI		2,705.00-	
07/31/2025	JE	9	ATTORNEY FEE ALLOCATION - JULY		1,352.50-	
			07/31/2025 (07/25) Period Totals and Balance	2,705.00 *	4,057.50- *	1,352.50-
07/31/2025	AP	40	Richards, Reed	937.50		
**VendorNo: 1760 **Inv. No: JUL 25 **Desc: Attorney Fees **Inv. Date: 7/31/2025 **PO No: **Remit Name: Richards, Reed **Merchant Vendor No: 1760 **Merchant Vendor Name: Richards, Reed **Invoice Created By: MorghanY						
07/31/2025	AP	124	Law Firm of Branden Miles	750.00		
**VendorNo: 4976 **Inv. No: JUL 2025 **Desc: Prosecution Services **Inv. Date: 7/31/2025 **PO No: **Remit Name: Law Firm of Branden Miles **Merchant Vendor No: 4976 **Merchant Vendor Name: Law Firm of Branden Miles **Invoice Created By: MorghanY						
08/31/2025	CRJE	57	1/2 ATTORNEY		843.75-	
			08/31/2025 (08/25) Period Totals and Balance	1,687.50 *	843.75- *	508.75-
08/31/2025	AP	34	Richards, Reed	2,000.00		
**VendorNo: 1760 **Inv. No: AUG25 **Desc: Attorney Fees **Inv. Date: 8/31/2025 **PO No: **Remit Name: Richards, Reed **Merchant Vendor No: 1760 **Merchant Vendor Name: Richards, Reed **Invoice Created By: MorghanY						
08/31/2025	AP	117	Law Firm of Branden Miles	750.00		
**VendorNo: 4976 **Inv. No: AUG25 **Desc: Prosecuting Services **Inv. Date: 8/31/2025 **PO No: **Remit Name: Law Firm of Branden Miles **Merchant Vendor No: 4976 **Merchant Vendor Name: Law Firm of Branden Miles **Invoice Created By: MorghanY						
09/30/2025	JE	6	1/2 ATTORNEY		1,375.00-	
			09/30/2025 (09/25) Period Totals and Balance	2,750.00 *	1,375.00- *	866.25
09/30/2025	AP	39	Richards, Reed	937.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-41-4500 Attorney (continued)											
**VendorNo: 1760 **Inv. No: SEP25 **Desc: Attorney Fees **Inv. Date: 9/30/2025 **PO No: **Remit Name: Richards, Reed **Merchant Vendor No: 1760 **Merchant Vendor Name: Richards, Reed **Invoice Created By: MorghanY											
09/30/2025	AP	99	Holbrook PC, Zachary C	1,645.00							
**VendorNo: 4697 **Inv. No: 3RD QTR 2025 **Desc: Attorney **Inv. Date: 9/30/2025 **PO No: **Remit Name: Holbrook PC, Zachary C **Merchant Vendor No: 4697 **Merchant Vendor Name: Holbrook PC, Zachary C **Invoice Created By: MorghanY											
09/30/2025	AP	108	Law Firm of Branden Miles	750.00							
**VendorNo: 4976 **Inv. No: SEP25 **Desc: Prosecution Services **Inv. Date: 9/30/2025 **PO No: **Remit Name: Law Firm of Branden Miles **Merchant Vendor No: 4976 **Merchant Vendor Name: Law Firm of Branden Miles **Invoice Created By: MorghanY											
10/31/2025	JE	6	1/2 ATTORNEY		1,663.75-						
			10/31/2025 (10/25) Period Totals and Balance	3,332.50 *	1,663.75- *	2,535.00					
10/31/2025	AP	90	Law Firm of Branden Miles	750.00							
**VendorNo: 4976 **Inv. No: OCT25 **Desc: Prosecuting Services **Inv. Date: 10/31/2025 **PO No: **Remit Name: Law Firm of Branden Miles **Merchant Vendor No: 4976 **Merchant Vendor Name: Law Firm of Branden Miles **Invoice Created By: MorghanY											
11/10/2025	AP	97	Wilson and Wilson PLLC	3,750.00							
**VendorNo: 5011 **Inv. No: 01 **Desc: Legal Services **Inv. Date: 11/10/2025 **PO No: **Remit Name: Wilson and Wilson PLLC **Merchant Vendor No: 5011 **Merchant Vendor Name: Wilson and Wilson PLLC **Invoice Created By: MorghanY											
12/11/2025	JE	6	CRA 1/2 ATTORNEY		2,250.00-						
			11/30/2025 (11/25) Period Totals and Balance	4,500.00 *	2,250.00- *	4,785.00					
10/30/2025	AP	41	Richards, Reed	312.50							
**VendorNo: 1760 **Inv. No: OCT25 **Desc: Attorney Fees **Inv. Date: 10/30/2025 **PO No: **Remit Name: Richards, Reed **Merchant Vendor No: 1760 **Merchant Vendor Name: Richards, Reed **Invoice Created By: MorghanY											
11/30/2025	AP	143	Law Firm of Branden Miles	750.00							
**VendorNo: 4976 **Inv. No: NOV25 **Desc: Prosecuting Services **Inv. Date: 11/30/2025 **PO No: **Remit Name: Law Firm of Branden Miles **Merchant Vendor No: 4976 **Merchant Vendor Name: Law Firm of Branden Miles **Invoice Created By: MorghanY											
11/30/2025	AP	145	Wilson and Wilson PLLC	2,500.00							
**VendorNo: 5011 **Inv. No: NOV25 **Desc: Legal Services **Inv. Date: 11/30/2025 **PO No: **Remit Name: Wilson and Wilson PLLC **Merchant Vendor No: 5011 **Merchant Vendor Name: Wilson and Wilson PLLC **Invoice Created By: MorghanY											
12/31/2025	JE	6	1/2 ATTORNEY		2,250.00-						
			12/31/2025 (12/25) Period Totals and Balance	3,562.50 *	2,250.00- *	6,097.50					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,097.50	Total	6,097.50	YTD Budget	45,000.00	Unexpended	38,902.50

10-41-4501 Settlement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-41-4510 Donations

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	6,450.00	Unexpended	6,450.00

10-41-4520 CARES Act/ARPA

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-41-4520 CARES Act/ARPA (continued)							
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
10-41-4600 Inspection Infra Fee							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 5,000.00	Unexpended 5,000.00
10-41-5000 Miscellaneous							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
08/06/2025	AP	10	Colonial Flag & Specialty Co	662.54			
**VendorNo: 1210 **Inv. No: 0343876-IN **Desc: Flag **Inv. Date: 8/6/2025 **PO No: **Remit Name: Colonial Flag & Specialty Co							
**Merchant Vendor No: 1210 **Merchant Vendor Name: Colonial Flag & Specialty Co **Invoice Created By: MorghanY							
08/06/2025	AP	11	Colonial Flag & Specialty Co	187.44			
**VendorNo: 1210 **Inv. No: 0343973-IN **Desc: Flag **Inv. Date: 8/6/2025 **PO No: **Remit Name: Colonial Flag & Specialty Co							
**Merchant Vendor No: 1210 **Merchant Vendor Name: Colonial Flag & Specialty Co **Invoice Created By: MorghanY							
			08/31/2025 (08/25) Period Totals and Balance	849.98 *	.00 *	849.98	
10/31/2025	JE	35	Credit Card 10-17-25	291.73			
			10/31/2025 (10/25) Period Totals and Balance	291.73 *	.00 *	1,141.71	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,141.71	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,141.71	Total 1,141.71	YTD Budget 3,000.00	Unexpended 1,858.29
10-41-5010 Interest Expense							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 200.00	Unexpended 200.00
10-41-5025 Merchant/Bank Fees							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
06/30/2025	CR	1003	Convenience Fee - Visa Card Convenience Fee		1.00-		
Description: Convenience Fee - Visa Card Convenience Fee							
07/01/2025	CR	1004	Convenience Fee - Visa Card Convenience Fee		4.00-		
Description: Convenience Fee - Visa Card Convenience Fee							
07/07/2025	CR	1037	Convenience Fee - Visa Card Convenience Fee		2.00-		
Description: Convenience Fee - Visa Card Convenience Fee							
07/08/2025	CR	1052	Convenience Fee - Visa Card Convenience Fee		4.00-		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-5025 Merchant/Bank Fees (continued)						
			Description: Convenience Fee - Visa Card Convenience Fee			
07/09/2025	CR	1053	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/10/2025	CR	1076	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/14/2025	CR	1108	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/15/2025	CR	1121	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/17/2025	CR	1146	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/21/2025	CR	1181	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/22/2025	CR	1193	Convenience Fee - Visa Card Convenience Fee		6.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/23/2025	CR	1209	Convenience Fee - Visa Card Convenience Fee		8.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/28/2025	CR	1246	Convenience Fee - Visa Card Convenience Fee		5.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/29/2025	CR	1264	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/30/2025	CR	1281	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
07/31/2025	CR	1293	Convenience Fee - Visa Card Convenience Fee		14.89-	
			Description: Convenience Fee - Visa Card Convenience Fee			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	60.89- *	60.89-
08/04/2025	CR	1005	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/05/2025	CR	1008	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/06/2025	CR	1009	Convenience Fee - Visa Card Convenience Fee		7.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/07/2025	CR	1033	Convenience Fee - Visa Card Convenience Fee		6.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/11/2025	CR	1034	Convenience Fee - Visa Card Convenience Fee		175.88-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/12/2025	CR	1071	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/13/2025	CR	1086	Convenience Fee - Visa Card Convenience Fee		3.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-5025 Merchant/Bank Fees (continued)						
			Description: Convenience Fee - Visa Card Convenience Fee			
08/14/2025	CR	1108	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/18/2025	CR	1134	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/19/2025	CR	1150	Convenience Fee - Visa Card Convenience Fee		55.84-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/20/2025	CR	1151	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/21/2025	CR	1176	Convenience Fee - Visa Card Convenience Fee		6.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/25/2025	CR	1202	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/26/2025	CR	1215	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/27/2025	CR	1229	Convenience Fee - Visa Card Convenience Fee		5.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
08/28/2025	CR	1243	Convenience Fee - Visa Card Convenience Fee		12.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	294.72- *	355.61-
08/29/2025	CR	1005	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/02/2025	CR	1007	Convenience Fee - Visa Card Convenience Fee		6.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/03/2025	CR	1017	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/04/2025	CR	1034	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/10/2025	CR	1072	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/15/2025	CR	1119	Convenience Fee - Visa Card Convenience Fee		5.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/16/2025	CR	1133	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/17/2025	CR	1146	Convenience Fee - Visa Card Convenience Fee		24.64-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/18/2025	CR	1165	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/23/2025	CR	1202	Convenience Fee - Visa Card Convenience Fee		2.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-5025 Merchant/Bank Fees (continued)						
			Description: Convenience Fee - Visa Card Convenience Fee			
09/24/2025	CR	1214	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/25/2025	CR	1231	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/29/2025	CR	1260	Convenience Fee - Visa Card Convenience Fee		13.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
09/30/2025	CR	1270	Convenience Fee - Visa Card Convenience Fee		14.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	77.64- *	433.25-
10/01/2025	CR	1002	Convenience Fee - Visa Card Convenience Fee		7.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/02/2025	CR	1007	Convenience Fee - Visa Card Convenience Fee		7.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/06/2025	CR	1033	Convenience Fee - Visa Card Convenience Fee		6.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/07/2025	CR	1048	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/08/2025	CR	1058	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/09/2025	CR	1068	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/14/2025	CR	1104	Convenience Fee - Visa Card Convenience Fee		5.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/15/2025	CR	1119	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/16/2025	CR	1139	Convenience Fee - Visa Card Convenience Fee		32.60-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/20/2025	CR	1167	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/21/2025	CR	1177	Convenience Fee - Visa Card Convenience Fee		5.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/22/2025	CR	1193	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/23/2025	CR	1206	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/27/2025	CR	1232	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
10/28/2025	CR	1242	Convenience Fee - Visa Card Convenience Fee		1.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-5025 Merchant/Bank Fees (continued)						
			Description: Convenience Fee - Visa Card Convenience Fee			
10/29/2025	CR	1254	Convenience Fee - Visa Card Convenience Fee		6.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	92.60- *	525.85-
10/30/2025	CR	1006	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/03/2025	CR	1007	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/05/2025	CR	1014	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/06/2025	CR	1015	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/10/2025	CR	1058	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/12/2025	CR	1072	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/13/2025	CR	1087	Convenience Fee - Visa Card Convenience Fee		5.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/17/2025	CR	1113	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/18/2025	CR	1123	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/19/2025	CR	1137	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/20/2025	CR	1154	Convenience Fee - Visa Card Convenience Fee		4.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/24/2025	CR	1180	Convenience Fee - Visa Card Convenience Fee		1.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
11/25/2025	CR	1194	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	23.00- *	548.85-
12/01/2025	CR	1003	Convenience Fee - Visa Card Convenience Fee		2.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
12/02/2025	CR	1013	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
12/03/2025	CR	1025	Convenience Fee - Visa Card Convenience Fee		3.00-	
			Description: Convenience Fee - Visa Card Convenience Fee			
12/04/2025	CR	1045	Convenience Fee - Visa Card Convenience Fee		1.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-41-5025 Merchant/Bank Fees (continued)							
			Description: Convenience Fee - Visa Card Convenience Fee				
12/08/2025	CR	1046	Convenience Fee - Visa Card Convenience Fee		4.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/09/2025	CR	1083	Convenience Fee - Visa Card Convenience Fee		1.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/10/2025	CR	1084	Convenience Fee - Visa Card Convenience Fee		2.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/11/2025	CR	1111	Convenience Fee - Visa Card Convenience Fee		1.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/15/2025	CR	1137	Convenience Fee - Visa Card Convenience Fee		1.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/16/2025	CR	1149	Convenience Fee - Visa Card Convenience Fee		1.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/17/2025	CR	1163	Convenience Fee - Visa Card Convenience Fee		2.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/18/2025	CR	1176	Convenience Fee - Visa Card Convenience Fee		3.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/22/2025	CR	1206	Convenience Fee - Visa Card Convenience Fee		5.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/23/2025	CR	1224	Convenience Fee - Visa Card Convenience Fee		3.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/29/2025	CR	1225	Convenience Fee - Visa Card Convenience Fee		1.00-		
			Description: Convenience Fee - Visa Card Convenience Fee				
12/31/2025	JE	55	Credit Card 12-16-25	158.61			
			12/31/2025 (12/25) Period Totals and Balance	158.61 *	33.00- *	423.24-	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	423.24- Total	423.24- YTD Budget	500.00 Unexpended	923.24

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-5050 Engineering General						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/10/2025	AP	31	JUB Engineers **VendorNo: 1540 **Inv. No: 0186438 **Desc: Development Reviews **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	644.90		
07/10/2025	AP	33	JUB Engineers **VendorNo: 1540 **Inv. No: 0186440 **Desc: General Engineering **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	11,251.72		
07/10/2025	AP	34	JUB Engineers **VendorNo: 1540 **Inv. No: 0186440 **Desc: GIS Services **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	564.80		
07/10/2025	AP	38	JUB Engineers **VendorNo: 1540 **Inv. No: 0186440 **Desc: Sewer Planning & Design **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	899.10		
07/31/2025	JE	36	REVERSE PY SEARCH FOR UNRECORDED LI 07/31/2025 (07/25) Period Totals and Balance	13,360.52 *	15,402.75- *	2,042.23-
08/11/2025	AP	30	JUB Engineers **VendorNo: 1540 **Inv. No: 0187118 **Desc: Development Reviews **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	1,019.70		
08/11/2025	AP	31	JUB Engineers **VendorNo: 1540 **Inv. No: 0187122 **Desc: 5500 West to 6100 S **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	2,923.48		
08/11/2025	AP	32	JUB Engineers **VendorNo: 1540 **Inv. No: 0187126 **Desc: General Engineering **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	6,874.10		
08/11/2025	AP	33	JUB Engineers **VendorNo: 1540 **Inv. No: 0187126 **Desc: GIS Services **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	1,288.20		
08/11/2025	AP	38	JUB Engineers **VendorNo: 1540 **Inv. No: 0187126 **Desc: Sewer Planning & Design **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	5,841.30		
			08/31/2025 (08/25) Period Totals and Balance	17,946.78 *	.00 *	15,904.55
09/22/2025	AP	26	JUB Engineers **VendorNo: 1540 **Inv. No: 0188622 **Desc: 5500 West to 6100 S **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	10,323.02		
09/22/2025	AP	27	JUB Engineers **VendorNo: 1540 **Inv. No: 0188625 **Desc: General Engineering **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	6,506.90		
09/22/2025	AP	28	JUB Engineers **VendorNo: 1540 **Inv. No: 0188625 **Desc: GIS Services **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	6,238.60		
09/22/2025	AP	33	JUB Engineers **VendorNo: 1540 **Inv. No: 0188625 **Desc: Sewer Planning & Design **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	1,791.95		
09/22/2025	AP	34	JUB Engineers **VendorNo: 1540 **Inv. No: 0188627 **Desc: Parks & Outdoor Recreation Master Plan **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	3,736.00		
10/07/2025	AP	35	JUB Engineers **VendorNo: 1540 **Inv. No: 0189226 **Desc: 5500 S to 6100 S **Inv. Date: 10/7/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	3,091.70		
10/07/2025	AP	36	JUB Engineers **VendorNo: 1540 **Inv. No: 0189227 **Desc: Development Reviews **Inv. Date: 10/7/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	505.00		
10/07/2025	AP	37	JUB Engineers **VendorNo: 1540 **Inv. No: 0189229 **Desc: Parks & Outdoor Recreation Master Plan **Inv. Date: 10/7/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY	879.50		
10/14/2025	AP	107	Environmental Systems Research Institute	700.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-41-5050 Engineering General (continued)											
			**VendorNo: 4905 **Inv. No: 2026 RENEWAL **Desc: Annual Subscription **Inv. Date: 10/14/2025 **PO No: **Remit Name: Environmental Systems Research Institute **Merchant Vendor No: 4905 **Merchant Vendor Name: Environmental Systems Research Institute **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	33,772.67 *	.00 *	49,677.22					
10/30/2025	AP	68	CMT Technical Services	101.50							
			**VendorNo: 4006 **Inv. No: 13106 **Desc: Overlay Mix Design Review **Inv. Date: 10/30/2025 **PO No: **Remit Name: CMT Technical Services **Merchant Vendor No: 4006 **Merchant Vendor Name: CMT Technical Services **Invoice Created By: MorghanY								
			11/30/2025 (11/25) Period Totals and Balance	101.50 *	.00 *	49,778.72					
11/17/2025	AP	27	JUB Engineers	3,720.40							
			**VendorNo: 1540 **Inv. No: 190509 **Desc: 5500 S to 6100 S **Inv. Date: 11/17/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
11/17/2025	AP	28	JUB Engineers	3,310.00							
			**VendorNo: 1540 **Inv. No: 190512 **Desc: Development Reviews **Inv. Date: 11/17/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
11/19/2025	AP	29	JUB Engineers	5,251.00							
			**VendorNo: 1540 **Inv. No: 190655 **Desc: General Engineering **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
11/19/2025	AP	30	JUB Engineers	1,012.00							
			**VendorNo: 1540 **Inv. No: 190655 **Desc: GIS Services **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
11/19/2025	AP	35	JUB Engineers	8,264.99							
			**VendorNo: 1540 **Inv. No: 190655 **Desc: Sewer Planning & Design **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
12/31/2025	JE	39	JUB ENGINEERING Reclass		71,337.11-						
12/31/2025	JE	43	JUB ENGINEERING Reclass	20,048.27							
12/31/2025	JE	44	JUB ENGINEERING Reclass	9,103.60							
12/31/2025	JE	49	JUB ENGINEERING Reclass		410.40-						
12/31/2025	JE	50	JUB ENGINEERING Reclass	74.06							
			12/31/2025 (12/25) Period Totals and Balance	50,784.32 *	71,747.51- *	28,815.53					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	28,815.53	Total	28,815.53	YTD Budget	80,000.00	Unexpended	51,184.47

10-41-5060 TRANSPORTATION GRANT- ENGINEER

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	100,000.00	Unexpended	100,000.00

10-41-5075 Information Technology

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/01/2025	AP	126	Crossaction Business IT Solutions	1,494.00		
			**VendorNo: 4869 **Inv. No: 92689 **Desc: Quarterly Billing **Inv. Date: 07/01/25 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY			
			07/31/2025 (07/25) Period Totals and Balance	1,494.00 *	.00 *	1,494.00
08/04/2025	AP	110	Crossaction Business IT Solutions	5,550.00		
			**VendorNo: 4869 **Inv. No: 92709 **Desc: Contract Services **Inv. Date: 8/4/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance	5,550.00 *	.00 *	7,044.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-41-5075 Information Technology (continued)											
10/01/2025	AP	102	Crossaction Business IT Solutions	1,494.00							
**VendorNo: 4869 **Inv. No: 92746 **Desc: Quarterly Billing **Inv. Date: 10/1/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
			10/31/2025 (10/25) Period Totals and Balance	1,494.00 *	.00 *	8,538.00					
11/04/2025	AP	83	Crossaction Business IT Solutions	5,550.00							
**VendorNo: 4869 **Inv. No: 92759 **Desc: Service Contract **Inv. Date: 11/4/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
11/07/2025	AP	81	Crossaction Business IT Solutions	74.99							
**VendorNo: 4869 **Inv. No: 29137 **Desc: Computer Updates **Inv. Date: 11/7/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
11/07/2025	AP	82	Crossaction Business IT Solutions	60.00							
**VendorNo: 4869 **Inv. No: 29138 **Desc: Computer Updates **Inv. Date: 11/7/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
11/30/2025	JE	40	Credit Card 11-18-25	699.97							
11/30/2025	JE	42	Credit Card 11-18-25	1,544.40							
			11/30/2025 (11/25) Period Totals and Balance	7,929.36 *	.00 *	16,467.36					
04/01/2025	AP	133	Crossaction Business IT Solutions	1,494.00							
**VendorNo: 4869 **Inv. No: 92636 **Desc: Quarterly Billing **Inv. Date: 4/1/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
11/24/2025	AP	131	Crossaction Business IT Solutions	37.48							
**VendorNo: 4869 **Inv. No: 29246 **Desc: Computer Supplies **Inv. Date: 11/24/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
11/24/2025	AP	132	Crossaction Business IT Solutions	389.98							
**VendorNo: 4869 **Inv. No: 29250 **Desc: Service Contract **Inv. Date: 11/24/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
12/31/2025	JE	51	Credit Card 12-16-25	6,949.80							
			12/31/2025 (12/25) Period Totals and Balance	8,871.26 *	.00 *	25,338.62					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	25,338.62	Total	25,338.62	YTD Budget	30,000.00	Unexpended	4,661.38

10-41-5085 Computer Replacement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
03/18/2025	AP	125	Crossaction Business IT Solutions	1,393.18							
**VendorNo: 4869 **Inv. No: 27845 **Desc: Office **Inv. Date: 03/18/25 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY											
07/31/2025	JE	37	REVERSE PY SEARCH FOR UNRECORDED LI		1,393.18-						
			07/31/2025 (07/25) Period Totals and Balance	1,393.18 *	1,393.18- *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	3,000.00	Unexpended	3,000.00

10-41-5100 Memberships

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	80	REVERSE PREPAID EXPENES	6,260.88		
			07/31/2025 (07/25) Period Totals and Balance	6,260.88 *	.00 *	6,260.88
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	6,260.88

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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10-41-5100 Memberships (continued)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,260.88	Total	6,260.88	YTD Budget	7,500.00	Unexpended	1,239.12
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10-41-6000 Maintenance

		07/01/2025 (00/25) Balance		.00	*	.00	*			.00	
07/02/2025	AP	135	M&R Service Cleaning LLC	300.00							
		**VendorNo: 4900 **Inv. No: 08 **Desc: Monthly Cleaning **Inv. Date: 07/02/25 **PO No: **Remit Name: M&R Service Cleaning LLC **Merchant Vendor No: 4900 **Merchant Vendor Name: M&R Service Cleaning LLC **Invoice Created By: MorghanY									
07/31/2025	JE	39	REVERSE PY SEARCH FOR UNRECORDED LI			300.00-					
		07/31/2025 (07/25) Period Totals and Balance									
				300.00	*	300.00-	*			.00	
07/31/2025	AP	114	M&R Service Cleaning LLC	560.00							
		**VendorNo: 4900 **Inv. No: 09 **Desc: Monthly Cleaning **Inv. Date: 7/31/2025 **PO No: **Remit Name: M&R Service Cleaning LLC **Merchant Vendor No: 4900 **Merchant Vendor Name: M&R Service Cleaning LLC **Invoice Created By: MorghanY									
08/01/2025	AP	77	MID-AMERICAN RESEARCH CHEMICAL	885.72							
		**VendorNo: 2879 **Inv. No: 0855623-IN **Desc: Wasp spray **Inv. Date: 8/1/2025 **PO No: **Remit Name: MID-AMERICAN RESEARCH CHEMICAL **Merchant Vendor No: 2879 **Merchant Vendor Name: MID-AMERICAN RESEARCH CHEMICAL **Invoice Created By: MorghanY									
		08/31/2025 (08/25) Period Totals and Balance									
				1,445.72	*	.00	*			1,445.72	
07/14/2025	AP	116	Trophy Air Heating and Cooling	300.00							
		**VendorNo: 4935 **Inv. No: 83 **Desc: HVAC Maintenance **Inv. Date: 7/14/2025 **PO No: **Remit Name: Trophy Air Heating and Cooling **Merchant Vendor No: 4935 **Merchant Vendor Name: Trophy Air Heating and Cooling **Invoice Created By: MorghanY									
08/31/2025	AP	112	M&R Service Cleaning LLC	300.00							
		**VendorNo: 4900 **Inv. No: 010 **Desc: Monthly Cleaning **Inv. Date: 8/31/2025 **PO No: **Remit Name: M&R Service Cleaning LLC **Merchant Vendor No: 4900 **Merchant Vendor Name: M&R Service Cleaning LLC **Invoice Created By: MorghanY									
		09/30/2025 (09/25) Period Totals and Balance									
				600.00	*	.00	*			2,045.72	
10/01/2025	AP	105	M&R Service Cleaning LLC	300.00							
		**VendorNo: 4900 **Inv. No: 11 **Desc: Monthly Cleaning **Inv. Date: 10/1/2025 **PO No: **Remit Name: M&R Service Cleaning LLC **Merchant Vendor No: 4900 **Merchant Vendor Name: M&R Service Cleaning LLC **Invoice Created By: MorghanY									
		10/31/2025 (10/25) Period Totals and Balance									
				300.00	*	.00	*			2,345.72	
11/07/2025	AP	85	M&R Service Cleaning LLC	410.00							
		**VendorNo: 4900 **Inv. No: 12 **Desc: Monthly Cleaning **Inv. Date: 11/7/2025 **PO No: **Remit Name: M&R Service Cleaning LLC **Merchant Vendor No: 4900 **Merchant Vendor Name: M&R Service Cleaning LLC **Invoice Created By: MorghanY									
		11/30/2025 (11/25) Period Totals and Balance									
				410.00	*	.00	*			2,755.72	
12/01/2025	AP	135	M&R Service Cleaning LLC	300.00							
		**VendorNo: 4900 **Inv. No: 013 **Desc: Monthly Cleaning **Inv. Date: 12/1/2025 **PO No: **Remit Name: M&R Service Cleaning LLC **Merchant Vendor No: 4900 **Merchant Vendor Name: M&R Service Cleaning LLC **Invoice Created By: MorghanY									
		12/31/2025 (12/25) Period Totals and Balance									
				300.00	*	.00	*			3,055.72	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,055.72	Total	3,055.72	YTD Budget	7,000.00	Unexpended	3,944.28

10-41-6010 Utilities

		07/01/2025 (00/25) Balance		.00	*	.00	*			.00
06/25/2025	AP	44	CenturyLink	439.38						
		**VendorNo: 1740 **Inv. No: JUN333757244 **Desc: City Phones **Inv. Date: 06/25/25 **PO No: **Remit Name: CenturyLink **Merchant Vendor No: 1740 **Merchant Vendor Name: CenturyLink **Invoice Created By: MorghanY								
07/01/2025	AP	16	Hooper Water Improvement Distr	40.45						
		**VendorNo: 1465 **Inv. No: JUN10010.2 **Desc: City Office **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY								
07/01/2025	AP	19	Hooper Water Improvement Distr	37.21						

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6010 Utilities (continued)						
			**VendorNo: 1465 **Inv. No: JUN23010.1 **Desc: City Office **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025	AP	20	Hooper Water Improvement Distr	80.64		
			**VendorNo: 1465 **Inv. No: JUN23015.1 **Desc: Shop Water **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025	AP	57	Waste Management of Utah	75,905.27		
			**VendorNo: 2010 **Inv. No: 2173998-2682-5 **Desc: City Garbage **Inv. Date: 07/01/25 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY			
07/01/2025	AP	136	Rise Broadband	131.00		
			**VendorNo: 4911 **Inv. No: JUL25 **Desc: City Phones **Inv. Date: 07/01/25 **PO No: **Remit Name: Rise Broadband **Merchant Vendor No: 4911 **Merchant Vendor Name: Rise Broadband **Invoice Created By: MorghanY			
07/02/2025	AP	138	Enbridge Gas	13.34		
			**VendorNo: 4915 **Inv. No: JUN562101000 **Desc: City Center **Inv. Date: 07/02/25 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
07/08/2025	AP	55	Verizon	368.07		
			**VendorNo: 1990 **Inv. No: 6118023919 **Desc: Phone **Inv. Date: 07/08/25 **PO No: **Remit Name: Verizon **Merchant Vendor No: 1990 **Merchant Vendor Name: Verizon **Invoice Created By: MorghanY			
07/08/2025	AP	102	CenturyLink-Business Services	356.10		
			**VendorNo: 3968 **Inv. No: 744411987 **Desc: City Phones **Inv. Date: 07/08/25 **PO No: **Remit Name: CenturyLink-Business Services **Merchant Vendor No: 3968 **Merchant Vendor Name: CenturyLink-Business Services **Invoice Created By: MorghanY			
07/19/2025	AP	122	A to Z Water Service LLC	80.00		
			**VendorNo: 4811 **Inv. No: 12 **Desc: 2025 Backflow Test **Inv. Date: 07/19/25 **PO No: **Remit Name: A to Z Water Service LLC **Merchant Vendor No: 4811 **Merchant Vendor Name: A to Z Water Service LLC **Invoice Created By: MorghanY			
07/20/2025	AP	123	A to Z Water Service LLC	80.00		
			**VendorNo: 4811 **Inv. No: 13 **Desc: 2025 Backflow Test **Inv. Date: 07/20/25 **PO No: **Remit Name: A to Z Water Service LLC **Merchant Vendor No: 4811 **Merchant Vendor Name: A to Z Water Service LLC **Invoice Created By: MorghanY			
07/31/2025	JE	13	UTILITIES ALLOCATION - JULY		785.60-	
07/31/2025	JE	20	GARBAGE FEE RECLASSIFICATION		75,905.27-	
07/31/2025	JE	38	REVERSE PY SEARCH FOR UNRECORDED LI		807.45-	
07/09/2025	PC	5	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	20.00		
07/09/2025	PC	6	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD		75.00-	
07/23/2025	PC	21	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	20.00		
07/23/2025	PC	22	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD		75.00-	
			07/31/2025 (07/25) Period Totals and Balance	77,571.46 *	77,648.32- *	76.86-
07/31/2025	AP	39	CenturyLink	217.75		
			**VendorNo: 1740 **Inv. No: JUL 2025 **Desc: City Phones **Inv. Date: 7/31/2025 **PO No: **Remit Name: CenturyLink **Merchant Vendor No: 1740 **Merchant Vendor Name: CenturyLink **Invoice Created By: MorghanY			
07/31/2025	AP	118	Enbridge Gas	26.64		
			**VendorNo: 4915 **Inv. No: JUL 5625101000 **Desc: City Center **Inv. Date: 7/31/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
08/01/2025	AP	53	Waste Management of Utah	37,718.82		
			**VendorNo: 2010 **Inv. No: 2175548-2682-6 **Desc: City Garbage **Inv. Date: 8/1/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY			
08/07/2025	AP	116	Rise Broadband	282.20		
			**VendorNo: 4911 **Inv. No: AUG25 **Desc: City Phones **Inv. Date: 8/7/2025 **PO No: **Remit Name: Rise Broadband **Merchant Vendor No: 4911 **Merchant Vendor Name: Rise Broadband **Invoice Created By: MorghanY			
08/08/2025	AP	52	Verizon	359.01		
			**VendorNo: 1990 **Inv. No: 6120530959 **Desc: Phone **Inv. Date: 8/8/2025 **PO No: **Remit Name: Verizon **Merchant Vendor No: 1990 **Merchant Vendor Name: Verizon **Invoice Created By: MorghanY			
08/08/2025	AP	89	CenturyLink-Business Services	712.20		
			**VendorNo: 3968 **Inv. No: 748435122 **Desc: City Phones **Inv. Date: 8/8/2025 **PO No: **Remit Name: CenturyLink-Business Services **Merchant Vendor No: 3968 **Merchant Vendor Name: CenturyLink-Business Services **Invoice Created By: MorghanY			
08/10/2025	AP	16	Hooper Water Improvement Distr	43.69		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6010 Utilities (continued)						
			**VendorNo: 1465 **Inv. No: JUL 10010.2 **Desc: City Office **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	18	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: JUL 23010.1 **Desc: City Office **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	19	Hooper Water Improvement Distr	74.16		
			**VendorNo: 1465 **Inv. No: JUL 23015.1 **Desc: Shop Water **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/31/2025	CRJE	61	UTILITIES		818.19-	
08/31/2025	CRJE	69	GARBAGE FEE RECLASS		37,718.82-	
08/31/2025	JE	10	ALLOCATE UTILITIES		893.19-	
08/06/2025	PC	5	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	20.00		
08/06/2025	PC	6	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD		75.00-	
08/20/2025	PC	21	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	20.00		
08/20/2025	PC	22	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD		75.00-	
			08/31/2025 (08/25) Period Totals and Balance	39,505.20 *	39,580.20- *	151.86-
08/28/2025	AP	115	Enbridge Gas	2.66		
			**VendorNo: 4915 **Inv. No: AUG 5625101000 **Desc: City Center **Inv. Date: 8/28/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
08/31/2025	AP	18	Hooper Water Improvement Distr	35.34		
			**VendorNo: 1465 **Inv. No: AUG 10010.2 **Desc: City Office **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/31/2025	AP	20	Hooper Water Improvement Distr	33.97		
			**VendorNo: 1465 **Inv. No: AUG 23010.1 **Desc: City Office **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/31/2025	AP	21	Hooper Water Improvement Distr	74.16		
			**VendorNo: 1465 **Inv. No: AUG 23015.1 **Desc: Shop Water **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
09/02/2025	AP	44	Waste Management of Utah	1,646.77		
			**VendorNo: 2010 **Inv. No: 2177116-2682-0 **Desc: City Garbage **Inv. Date: 9/2/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY			
09/07/2025	AP	113	Rise Broadband	302.30		
			**VendorNo: 4911 **Inv. No: SEP25 **Desc: City Phones **Inv. Date: 9/7/2025 **PO No: **Remit Name: Rise Broadband **Merchant Vendor No: 4911 **Merchant Vendor Name: Rise Broadband **Invoice Created By: MorghanY			
09/30/2025	JE	10	1/2 UTILITIES		992.60-	
09/03/2025	PC	24	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	20.00		
09/03/2025	PC	25	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD		75.00-	
09/17/2025	PC	5	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	20.00		
09/17/2025	PC	6	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD		75.00-	
			09/30/2025 (09/25) Period Totals and Balance	2,135.20 *	1,142.60- *	840.74
09/23/2025	AP	60	Les Olson Company	655.26		
			**VendorNo: 2337 **Inv. No: EA1595282 **Desc: Service Agreement **Inv. Date: 9/23/2025 **PO No: **Remit Name: Les Olson Company **Merchant Vendor No: 2337 **Merchant Vendor Name: Les Olson Company **Invoice Created By: MorghanY			
09/30/2025	AP	13	Hooper Water Improvement Distr	67.84		
			**VendorNo: 1465 **Inv. No: SEP25 10010.2 **Desc: City Office **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
09/30/2025	AP	15	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: SEP25 23010.1 **Desc: City Office **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
09/30/2025	AP	16	Hooper Water Improvement Distr	74.16		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6010 Utilities (continued)						
			**VendorNo: 1465 **Inv. No: SEP25 23015.1 **Desc: Shop Water **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
09/30/2025	AP	50	Verizon	359.07		
			**VendorNo: 1990 **Inv. No: 6123015065 **Desc: Phone **Inv. Date: 9/30/2025 **PO No: **Remit Name: Verizon **Merchant Vendor No: 1990 **Merchant Vendor Name: Verizon **Invoice Created By: MorghanY			
10/31/2025	JE	10	1/2 UTILITIES		858.53-	
10/01/2025	PC	5	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	640.00		
10/01/2025	PC	6	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD		75.00-	
10/15/2025	PC	21	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	40.00		
10/15/2025	PC	22	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD		75.00-	
			10/31/2025 (10/25) Period Totals and Balance	1,867.06 *	1,008.53- *	1,699.27
10/08/2025	AP	33	Verizon	359.10		
			**VendorNo: 1990 **Inv. No: 6125499370 **Desc: Phone **Inv. Date: 10/8/2025 **PO No: **Remit Name: Verizon **Merchant Vendor No: 1990 **Merchant Vendor Name: Verizon **Invoice Created By: MorghanY			
10/13/2025	AP	86	Enbridge Gas	83.07		
			**VendorNo: 4915 **Inv. No: SEP 562101000 **Desc: Civic Center **Inv. Date: 10/13/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
10/25/2025	AP	23	CenturyLink	218.85		
			**VendorNo: 1740 **Inv. No: OCT 333757244 **Desc: Phone Service **Inv. Date: 10/25/2025 **PO No: **Remit Name: CenturyLink **Merchant Vendor No: 1740 **Merchant Vendor Name: CenturyLink **Invoice Created By: MorghanY			
10/31/2025	AP	9	Hooper Water Improvement Distr	33.97		
			**VendorNo: 1465 **Inv. No: OCT25 23010.1 **Desc: City Office **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
10/31/2025	AP	10	Hooper Water Improvement Distr	110.48		
			**VendorNo: 1465 **Inv. No: OCT25 23015.1 **Desc: Shop Water **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
12/11/2025	JE	10	CRA 1/2 UTILITIES		385.09-	
11/12/2025	PC	5	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	40.00		
11/12/2025	PC	6	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD		75.00-	
11/26/2025	PC	21	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	40.00		
11/26/2025	PC	22	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD		75.00-	
			11/30/2025 (11/25) Period Totals and Balance	885.47 *	535.09- *	2,049.65
11/08/2025	AP	54	Verizon	598.90		
			**VendorNo: 1990 **Inv. No: 6127991326 **Desc: Phone **Inv. Date: 11/8/2025 **PO No: **Remit Name: Verizon **Merchant Vendor No: 1990 **Merchant Vendor Name: Verizon **Invoice Created By: MorghanY			
11/12/2025	AP	140	Enbridge Gas	377.36		
			**VendorNo: 4915 **Inv. No: OCT 5625101000 **Desc: Civic Center **Inv. Date: 11/12/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
11/25/2025	AP	40	CenturyLink	437.58		
			**VendorNo: 1740 **Inv. No: NOV 333757244 **Desc: Sewer Phone **Inv. Date: 11/25/2025 **PO No: **Remit Name: CenturyLink **Merchant Vendor No: 1740 **Merchant Vendor Name: CenturyLink **Invoice Created By: MorghanY			
11/30/2025	AP	14	Hooper Water Improvement Distr	13.06		
			**VendorNo: 1465 **Inv. No: NOV25 10010.2 **Desc: City Office **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
11/30/2025	AP	16	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: NOV25 23010.1 **Desc: City Office **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
11/30/2025	AP	17	Hooper Water Improvement Distr	64.44		
			**VendorNo: 1465 **Inv. No: NOV25 23015.1 **Desc: Shop Water **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
12/08/2025	AP	55	Verizon	498.95		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-41-6010 Utilities (continued)											
**VendorNo: 1990 **Inv. No: 6130500198 **Desc: Phone **Inv. Date: 12/8/2025 **PO No: **Remit Name: Verizon **Merchant Vendor No: 1990 **Merchant Vendor Name: Verizon **Invoice Created By: MorghanY											
12/08/2025	AP	109	CenturyLink-Business Services	211.27							
**VendorNo: 3968 **Inv. No: 764426562 **Desc: City phone **Inv. Date: 12/8/2025 **PO No: **Remit Name: CenturyLink-Business Services **Merchant Vendor No: 3968 **Merchant Vendor Name: CenturyLink-Business Services **Invoice Created By: MorghanY											
12/31/2025	JE	10	1/2 UTILITIES		1,081.15-						
12/10/2025	PC	5	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	40.00							
12/10/2025	PC	6	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD		75.00-						
12/24/2025	PC	21	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	40.00							
12/24/2025	PC	22	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		75.00-						
12/31/2025 (12/25) Period Totals and Balance				2,312.29 *	1,231.15- *	3,130.79					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,130.79	Total	3,130.79	YTD Budget	10,000.00	Unexpended	6,869.21

10-41-6100 Vehicles/Equip Maintenance											
07/01/2025 (00/25) Balance				.00 *	.00 *	.00					
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-41-6250 Newsletter											
07/01/2025 (00/25) Balance				.00 *	.00 *	.00					
06/25/2025	AP	80	RiverPrint	394.00							
**VendorNo: 2409 **Inv. No: 128765 **Desc: Public Notice Letter **Inv. Date: 06/25/25 **PO No: **Remit Name: RiverPrint **Merchant Vendor No: 2409 **Merchant Vendor Name: RiverPrint **Invoice Created By: MorghanY											
07/31/2025	AP	42	Postmaster	953.81							
**VendorNo: 1730 **Inv. No: AUGUST NEWSLETTER **Desc: Newsletter **Inv. Date: 07/31/25 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY											
07/31/2025	JE	40	REVERSE PY SEARCH FOR UNRECORDED LI		394.00-						
07/31/2025 (07/25) Period Totals and Balance				1,347.81 *	394.00- *	953.81					
07/22/2025	AP	67	RiverPrint	779.08							
**VendorNo: 2409 **Inv. No: 128936 **Desc: Newsletter **Inv. Date: 7/22/2025 **PO No: **Remit Name: RiverPrint **Merchant Vendor No: 2409 **Merchant Vendor Name: RiverPrint **Invoice Created By: MorghanY											
08/31/2025 (08/25) Period Totals and Balance				779.08 *	.00 *	1,732.89					
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	1,732.89					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,732.89	Total	1,732.89	YTD Budget	3,000.00	Unexpended	1,267.11

10-41-6510 Newspaper											
07/01/2025 (00/25) Balance				.00 *	.00 *	.00					
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-41-6520 Elections						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-41-6520 Elections (continued)											
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	10,000.00	Unexpended	10,000.00
10-41-6530 Training											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
08/31/2025	JE	23	Credit Cards 8-19-25	1,437.00							
			08/31/2025 (08/25) Period Totals and Balance	1,437.00 *	.00 *	1,437.00					
09/30/2025	AP	115	Johnston, Jamee	351.80							
			**VendorNo: 5004 **Inv. No: OCT25 **Desc: UMCA Training Per Diem **Inv. Date: 9/30/2025 **PO No: **Remit Name: Johnston, Jamee **Merchant Vendor No: 5004 **Merchant Vendor Name: Johnston, Jamee **Invoice Created By: MorghanY								
10/15/2025	AP	96	Yeoman, Morghan	71.50							
			**VendorNo: 4674 **Inv. No: OCT25 **Desc: Winco Reimbursement **Inv. Date: 10/15/2025 **PO No: **Remit Name: Yeoman, Morghan **Merchant Vendor No: 4674 **Merchant Vendor Name: Yeoman, Morghan **Invoice Created By: MorghanY								
10/15/2025	AP	97	Yeoman, Morghan	133.60							
			**VendorNo: 4674 **Inv. No: OCT25.1 **Desc: Caselle Training Per Diem **Inv. Date: 10/15/2025 **PO No: **Remit Name: Yeoman, Morghan **Merchant Vendor No: 4674 **Merchant Vendor Name: Yeoman, Morghan **Invoice Created By: MorghanY								
10/15/2025	AP	98	Yeoman, Morghan	370.80							
			**VendorNo: 4674 **Inv. No: OCT25.2 **Desc: UMCA Training Per Diem **Inv. Date: 10/15/2025 **PO No: **Remit Name: Yeoman, Morghan **Merchant Vendor No: 4674 **Merchant Vendor Name: Yeoman, Morghan **Invoice Created By: MorghanY								
10/31/2025	JE	36	Credit Card 10-17-25	1,929.35							
			10/31/2025 (10/25) Period Totals and Balance	2,857.05 *	.00 *	4,294.05					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	4,294.05					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,294.05	Total	4,294.05	YTD Budget	5,100.00	Unexpended	805.95
10-41-6535 Spring/Fall Cleanup											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	4,000.00	Unexpended	4,000.00
10-41-6540 Postage											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/31/2025	JE	91	Credit Cards 7-18-25	292.00							
			07/31/2025 (07/25) Period Totals and Balance	292.00 *	.00 *	292.00					
08/31/2025	JE	27	Credit Cards 8-19-25	234.00							
			08/31/2025 (08/25) Period Totals and Balance	234.00 *	.00 *	526.00					
12/31/2025	JE	56	Credit Card 12-16-25	468.00							
			12/31/2025 (12/25) Period Totals and Balance	468.00 *	.00 *	994.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	994.00	Total	994.00	YTD Budget	3,000.00	Unexpended	2,006.00
10-41-6547 Signage											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6547 Signage (continued)						
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
10-41-6550 Small Equipment						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
07/31/2025	JE	92	Credit Cards 7-18-25	149.98		
07/31/2025	JE	93	Credit Cards 7-18-25	2,333.87		
07/31/2025 (07/25) Period Totals and Balance				2,483.85 *	.00 *	2,483.85
11/30/2025	JE	46	Credit Card 11-18-25	128.00		
11/30/2025 (11/25) Period Totals and Balance				128.00 *	.00 *	2,611.85
12/31/2025	JE	54	Credit Card 12-16-25	512.82		
12/31/2025 (12/25) Period Totals and Balance				512.82 *	.00 *	3,124.67
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,124.67	Total
					3,124.67	YTD Budget
					4,900.00	Unexpended
						1,775.33
10-41-6560 Supplies						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
07/01/2025	AP	83	ODP Business Solutions LLC	109.25		
**VendorNo: 2456 **Inv. No: 430030449001 **Desc: Office Supplies **Inv. Date: 07/01/25 **PO No: **Remit Name: ODP Business Solutions LLC **Merchant Vendor No: 2456 **Merchant Vendor Name: ODP Business Solutions LLC **Invoice Created By: MorghanY						
07/17/2025	AP	121	Discount Shredding Services	70.00		
**VendorNo: 4806 **Inv. No: 250707 **Desc: Shredding **Inv. Date: 07/17/25 **PO No: **Remit Name: Discount Shredding Services **Merchant Vendor No: 4806 **Merchant Vendor Name: Discount Shredding Services **Invoice Created By: MorghanY						
07/22/2025	AP	82	ODP Business Solutions LLC	119.03		
**VendorNo: 2456 **Inv. No: 428506437001 **Desc: Office Supplies **Inv. Date: 07/22/25 **PO No: **Remit Name: ODP Business Solutions LLC **Merchant Vendor No: 2456 **Merchant Vendor Name: ODP Business Solutions LLC **Invoice Created By: MorghanY						
07/31/2025	JE	95	Credit Cards 7-18-25	114.42		
07/31/2025	JE	96	Credit Cards 7-18-25	114.42		
07/31/2025 (07/25) Period Totals and Balance				527.12 *	.00 *	527.12
07/31/2025	AP	68	RiverPrint	270.80		
**VendorNo: 2409 **Inv. No: 128993 **Desc: PO Books **Inv. Date: 7/31/2025 **PO No: **Remit Name: RiverPrint **Merchant Vendor No: 2409 **Merchant Vendor Name: RiverPrint **Invoice Created By: MorghanY						
08/08/2025	AP	71	ODP Business Solutions LLC	135.57		
**VendorNo: 2456 **Inv. No: 435313488001 **Desc: Office Supplies **Inv. Date: 8/8/2025 **PO No: **Remit Name: ODP Business Solutions LLC **Merchant Vendor No: 2456 **Merchant Vendor Name: ODP Business Solutions LLC **Invoice Created By: MorghanY						
08/08/2025	AP	72	ODP Business Solutions LLC	53.22		
**VendorNo: 2456 **Inv. No: 435321748001 **Desc: Office Supplies **Inv. Date: 8/8/2025 **PO No: **Remit Name: ODP Business Solutions LLC **Merchant Vendor No: 2456 **Merchant Vendor Name: ODP Business Solutions LLC **Invoice Created By: MorghanY						
08/31/2025 (08/25) Period Totals and Balance				459.59 *	.00 *	986.71
10/06/2025	AP	68	ODP Business Solutions LLC	53.42		
**VendorNo: 2456 **Inv. No: 443512366001 **Desc: Office Supplies **Inv. Date: 10/6/2025 **PO No: **Remit Name: ODP Business Solutions LLC **Merchant Vendor No: 2456 **Merchant Vendor Name: ODP Business Solutions LLC **Invoice Created By: MorghanY						
10/08/2025	AP	100	Discount Shredding Services	70.00		
**VendorNo: 4806 **Inv. No: 251043 **Desc: Shredding **Inv. Date: 10/8/2025 **PO No: **Remit Name: Discount Shredding Services **Merchant Vendor No: 4806 **Merchant Vendor Name: Discount Shredding Services **Invoice Created By: MorghanY						
10/31/2025	JE	39	Credit Card 10-17-25	285.67		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-41-6560 Supplies (continued)											
			10/31/2025 (10/25) Period Totals and Balance	409.09 *	.00 *	1,395.80					
10/07/2025	AP	45	ODP Business Solutions LLC	168.14							
			**VendorNo: 2456 **Inv. No: 443513598001 **Desc: Office Supplies **Inv. Date: 10/7/2025 **PO No: **Remit Name: ODP Business Solutions LLC **Merchant Vendor No: 2456 **Merchant Vendor Name: ODP Business Solutions LLC **Invoice Created By: MorghanY								
10/15/2025	AP	80	Crossaction Business IT Solutions	1,500.43							
			**VendorNo: 4869 **Inv. No: 28968 **Desc: Computer Supplies **Inv. Date: 10/15/2025 **PO No: **Remit Name: Crossaction Business IT Solutions **Merchant Vendor No: 4869 **Merchant Vendor Name: Crossaction Business IT Solutions **Invoice Created By: MorghanY								
11/30/2025	JE	41	Credit Card 11-18-25	245.97							
			11/30/2025 (11/25) Period Totals and Balance	1,914.54 *	.00 *	3,310.34					
12/31/2025	JE	53	Credit Card 12-16-25	282.15							
			12/31/2025 (12/25) Period Totals and Balance	282.15 *	.00 *	3,592.49					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,592.49	Total	3,592.49	YTD Budget	8,000.00	Unexpended	4,407.51

10-41-6565 Liability Insurance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/03/2025	AP	61	Utah Local Governments Trust	6,943.73							
			**VendorNo: 2233 **Inv. No: M1620089 **Desc: Liability **Inv. Date: 07/03/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY								
07/03/2025	AP	63	Utah Local Governments Trust	15,107.62							
			**VendorNo: 2233 **Inv. No: M1620090 **Desc: Liability **Inv. Date: 07/03/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY								
07/03/2025	AP	64	Utah Local Governments Trust	15,778.21							
			**VendorNo: 2233 **Inv. No: M1620091 **Desc: Property **Inv. Date: 07/03/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY								
07/03/2025	AP	65	Utah Local Governments Trust	3.95							
			**VendorNo: 2233 **Inv. No: M1620092 **Desc: Property **Inv. Date: 07/03/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY								
07/31/2025	JE	26	ALLOCATION OF INSURANCE		18,916.75-						
			07/31/2025 (07/25) Period Totals and Balance	37,833.51 *	18,916.75- *	18,916.76					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	18,916.76					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,916.76	Total	18,916.76	YTD Budget	25,100.00	Unexpended	6,183.24

10-41-6600 Life Insurance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	45	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	2.75		
			07/31/2025 (07/25) Period Totals and Balance	2.75 *	.00 *	2.75
08/20/2025	PB	45	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	2.75		
			08/31/2025 (08/25) Period Totals and Balance	2.75 *	.00 *	5.50
09/17/2025	PB	27	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	2.75		
			09/30/2025 (09/25) Period Totals and Balance	2.75 *	.00 *	8.25
10/15/2025	PB	45	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	2.75		
			10/31/2025 (10/25) Period Totals and Balance	2.75 *	.00 *	11.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6600 Life Insurance (continued)						
11/26/2025	PB	45	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	2.75		
			11/30/2025 (11/25) Period Totals and Balance	2.75 *	.00 *	13.75
12/24/2025	PB	46	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	2.75		
			12/31/2025 (12/25) Period Totals and Balance	2.75 *	.00 *	16.50
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16.50	Total
				16.50	YTD Budget	90.00
					Unexpended	73.50

10-41-6610 Salaries and Wages

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PC	15	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	2,420.10		
07/23/2025	PC	29	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	4,560.53		
			07/31/2025 (07/25) Period Totals and Balance	6,980.63 *	.00 *	6,980.63
08/06/2025	PC	15	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	2,389.84		
08/20/2025	PC	29	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	5,035.13		
			08/31/2025 (08/25) Period Totals and Balance	7,424.97 *	.00 *	14,405.60
09/03/2025	PC	34	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	5,990.02		
09/17/2025	PC	13	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	4,827.56		
			09/30/2025 (09/25) Period Totals and Balance	10,817.58 *	.00 *	25,223.18
10/01/2025	PC	15	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	2,788.55		
10/15/2025	PC	29	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	6,137.60		
10/29/2025	PC	47	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	1,985.41		
			10/31/2025 (10/25) Period Totals and Balance	10,911.56 *	.00 *	36,134.74
11/12/2025	PC	15	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	3,974.77		
11/26/2025	PC	29	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	4,164.53		
			11/30/2025 (11/25) Period Totals and Balance	8,139.30 *	.00 *	44,274.04
12/10/2025	PC	15	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	3,135.24		
12/24/2025	PC	29	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	4,199.64		
			12/31/2025 (12/25) Period Totals and Balance	7,334.88 *	.00 *	51,608.92
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	51,608.92	Total
				51,608.92	YTD Budget	75,800.00
					Unexpended	24,191.08

10-41-6612 Less: Allocation of GF Admin

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6615 FICA						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	15	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	185.14		
07/23/2025	PB	38	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	427.00		
			07/31/2025 (07/25) Period Totals and Balance	612.14 *	.00 *	612.14
08/06/2025	PB	15	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	182.82		
08/20/2025	PB	38	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	515.39		
			08/31/2025 (08/25) Period Totals and Balance	698.21 *	.00 *	1,310.35
09/03/2025	PB	49	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	458.24		
09/17/2025	PB	20	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	484.17		
			09/30/2025 (09/25) Period Totals and Balance	942.41 *	.00 *	2,252.76
10/01/2025	PB	15	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	213.32		
10/15/2025	PB	38	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	569.11		
10/29/2025	PB	67	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	167.21		
			10/31/2025 (10/25) Period Totals and Balance	949.64 *	.00 *	3,202.40
11/12/2025	PB	15	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	304.07		
11/26/2025	PB	38	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	469.82		
			11/30/2025 (11/25) Period Totals and Balance	773.89 *	.00 *	3,976.29
12/10/2025	PB	15	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	239.85		
12/24/2025	PB	39	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	455.29		
			12/31/2025 (12/25) Period Totals and Balance	695.14 *	.00 *	4,671.43
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,671.43
			Total	4,671.43	YTD Budget	5,800.00
			Unexpended			1,128.57

10-41-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	13	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	229.31		
07/23/2025	PB	41	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	211.03		
			07/31/2025 (07/25) Period Totals and Balance	440.34 *	.00 *	440.34
08/06/2025	PB	13	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	224.32		
08/20/2025	PB	41	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	250.07		
			08/31/2025 (08/25) Period Totals and Balance	474.39 *	.00 *	914.73
09/03/2025	PB	47	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	523.66		
09/17/2025	PB	23	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	237.61		
			09/30/2025 (09/25) Period Totals and Balance	761.27 *	.00 *	1,676.00
10/01/2025	PB	13	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	246.75		
10/15/2025	PB	41	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	276.66		
10/29/2025	PB	65	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	395.04		
			10/31/2025 (10/25) Period Totals and Balance	918.45 *	.00 *	2,594.45
11/12/2025	PB	13	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	266.15		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6620 Retirement (continued)						
11/26/2025	PB	41	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	283.89		
			11/30/2025 (11/25) Period Totals and Balance	550.04 *	.00 *	3,144.49
12/10/2025	PB	13	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	279.23		
12/24/2025	PB	42	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	289.49		
			12/31/2025 (12/25) Period Totals and Balance	568.72 *	.00 *	3,713.21
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 3,713.21	Total 3,713.21	YTD Budget 14,500.00
						Unexpended 10,786.79

10-41-6622 CLOTHING ALLOWANCE

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/20/2025	AP	42	Thurgood, Stanley	171.90		
			**VendorNo: 1885 **Inv. No: AUG 25 **Desc: Clothing Allowance **Inv. Date: 8/20/2025 **PO No: **Remit Name: Thurgood, Stanley **Merchant Vendor No: 1885 **Merchant Vendor Name: Thurgood, Stanley **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance	171.90 *	.00 *	171.90
10/31/2025	JE	40	Credit Card 10-17-25	472.20		
			10/31/2025 (10/25) Period Totals and Balance	472.20 *	.00 *	644.10
11/12/2025	AP	58	Cragun, Steve	200.00		
			**VendorNo: 3320 **Inv. No: NOV25 **Desc: Clothing Allowance **Inv. Date: 11/12/2025 **PO No: **Remit Name: Cragun, Steve **Merchant Vendor No: 3320 **Merchant Vendor Name: Cragun, Steve **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	200.00 *	.00 *	844.10
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	844.10
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 844.10	Total 844.10	YTD Budget 1,000.00
						Unexpended 155.90

10-41-6623 EMPLOYEE REWARD

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
11/30/2025	JE	44	Credit Card 11-18-25	195.00		
			11/30/2025 (11/25) Period Totals and Balance	195.00 *	.00 *	195.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	195.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 195.00	Total 195.00	YTD Budget 250.00
						Unexpended 55.00

10-41-6625 Health Insurance - Admin

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	43	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,696.66		
			07/31/2025 (07/25) Period Totals and Balance	1,696.66 *	.00 *	1,696.66
08/20/2025	PB	43	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,696.65		
			08/31/2025 (08/25) Period Totals and Balance	1,696.65 *	.00 *	3,393.31
09/17/2025	PB	25	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,696.67		
			09/30/2025 (09/25) Period Totals and Balance	1,696.67 *	.00 *	5,089.98

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-6625 Health Insurance - Admin (continued)						
10/15/2025	PB	43	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,696.68		
			10/31/2025 (10/25) Period Totals and Balance	1,696.68 *	.00 *	6,786.66
11/26/2025	PB	43	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,696.66		
			11/30/2025 (11/25) Period Totals and Balance	1,696.66 *	.00 *	8,483.32
12/24/2025	PB	44	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,696.65		
			12/31/2025 (12/25) Period Totals and Balance	1,696.65 *	.00 *	10,179.97
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,179.97	Total
					10,179.97	YTD Budget
					21,000.00	Unexpended
						10,820.03
10-41-6630 Workers' Compensation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					810.00	Unexpended
						810.00
10-41-6700 Youth Council Expenditures						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-41-8000 Planning Commission						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CRJE	33	PAYROLL ACH RETURN		23.09-	
07/23/2025	PC	34	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	409.00		
			07/31/2025 (07/25) Period Totals and Balance	409.00 *	23.09- *	385.91
08/31/2025	CRJE	67	ACH RETURN		23.09-	
08/20/2025	PC	34	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	451.50		
			08/31/2025 (08/25) Period Totals and Balance	451.50 *	23.09- *	814.32
09/17/2025	PC	18	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	351.50		
			09/30/2025 (09/25) Period Totals and Balance	351.50 *	.00 *	1,165.82
10/31/2025	CRJE	12	ACH RTNS			
10/15/2025	PC	34	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	301.50		
10/29/2025	PC	48	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	100.00		
			10/31/2025 (10/25) Period Totals and Balance	401.50 *	.00 *	1,567.32
11/26/2025	PC	34	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	601.50		
			11/30/2025 (11/25) Period Totals and Balance	601.50 *	.00 *	2,168.82
12/24/2025	PC	34	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	451.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-41-8000 Planning Commission (continued)						
			12/31/2025 (12/25) Period Totals and Balance	451.50 *	.00 *	2,620.32
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2,620.32 Total	2,620.32 YTD Budget	9,800.00 Unexpended 7,179.68
10-41-8010 Planning Commission Training						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	4,500.00 Unexpended 4,500.00
10-41-8020 Computer Programs						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	41	REVERSE PY SEARCH FOR UNRECORDED LI		300.00-	
07/31/2025	JE	88	Credit Cards 7-18-25	257.27		
			07/31/2025 (07/25) Period Totals and Balance	257.27 *	300.00- *	42.73-
07/28/2025	AP	115	Rowley, Rebecca	450.00		
			**VendorNo: 4902 **Inv. No: 32025 **Desc: Website Maintainence **Inv. Date: 7/28/2025 **PO No: **Remit Name: Rowley, Rebecca			
			**Merchant Vendor No: 4902 **Merchant Vendor Name: Rowley, Rebecca **Invoice Created By: MorghanY			
10/01/2025	AP	102	CivicPlus LLC	3,428.77		
			**VendorNo: 4620 **Inv. No: 344234 **Desc: Web Platform Migration **Inv. Date: 10/1/2025 **PO No: **Remit Name: CivicPlus LLC			
			**Merchant Vendor No: 4620 **Merchant Vendor Name: CivicPlus LLC **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance	3,878.77 *	.00 *	3,836.04
11/24/2025	AP	136	Rowley, Rebecca	750.00		
			**VendorNo: 4902 **Inv. No: 42025 **Desc: Website Maintenance **Inv. Date: 11/24/2025 **PO No: **Remit Name: Rowley, Rebecca			
			**Merchant Vendor No: 4902 **Merchant Vendor Name: Rowley, Rebecca **Invoice Created By: MorghanY			
11/24/2025	AP	137	Rowley, Rebecca	250.00		
			**VendorNo: 4902 **Inv. No: 42025 **Desc: Annual Website Fee **Inv. Date: 11/24/2025 **PO No: **Remit Name: Rowley, Rebecca			
			**Merchant Vendor No: 4902 **Merchant Vendor Name: Rowley, Rebecca **Invoice Created By: MorghanY			
12/03/2025	AP	126	CivicPlus LLC	2,574.00		
			**VendorNo: 4620 **Inv. No: 355183 **Desc: Annual Renewal **Inv. Date: 12/3/2025 **PO No: **Remit Name: CivicPlus LLC **Merchant Vendor No: 4620 **Merchant Vendor Name: CivicPlus LLC **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	3,574.00 *	.00 *	7,410.04
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	7,410.04 Total	7,410.04 YTD Budget	20,000.00 Unexpended 12,589.96
10-41-9000 Education and Community Promot						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
10-41-9100 Tomato Day						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-41-9100 Tomato Day (continued)								
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	
10-41-9500 Capital Outlay								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	
10-42-1000 Police								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
09/16/2025	AP	53	Weber County Sheriff	186,595.00				
**VendorNo: 2040 **Inv. No: 67366 **Desc: Deputy Service **Inv. Date: 9/16/2025 **PO No: **Remit Name: Weber County Sheriff								
**Merchant Vendor No: 2040 **Merchant Vendor Name: Weber County Sheriff **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	186,595.00 *	.00 *	186,595.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	186,595.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 186,595.00	Total 186,595.00	YTD Budget 186,595.00	Unexpended 746,381.00	559,786.00
10-42-1110 Emergency Management								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
08/20/2025	AP	118	Taylor, Crystal	1,200.00				
**VendorNo: 4983 **Inv. No: 01 **Desc: Emergency Preparedness Trailer Vinyl **Inv. Date: 8/20/2025 **PO No: **Remit Name: Taylor, Crystal								
**Merchant Vendor No: 4983 **Merchant Vendor Name: Taylor, Crystal **Invoice Created By: MorghanY								
			09/30/2025 (09/25) Period Totals and Balance	1,200.00 *	.00 *	1,200.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,200.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,200.00	Total 1,200.00	YTD Budget 1,200.00	Unexpended 9,600.00	8,400.00
10-42-3000 Code Enforcement								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended 7,000.00	7,000.00
10-42-5300 Animal Control - Shelter								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
09/01/2025	AP	47	Weber County Animal Services	11,380.00				
**VendorNo: 2030 **Inv. No: 66537 **Desc: Animal Shelter - Operations **Inv. Date: 9/1/2025 **PO No: **Remit Name: Weber County Animal Services								
**Merchant Vendor No: 2030 **Merchant Vendor Name: Weber County Animal Services **Invoice Created By: MorghanY								
			09/30/2025 (09/25) Period Totals and Balance	11,380.00 *	.00 *	11,380.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-42-5300 Animal Control - Shelter (continued)						
12/01/2025	AP	58	Weber County Animal Services	11,380.00		
**VendorNo: 2030 **Inv. No: 69814 **Desc: Animal Shelter **Inv. Date: 12/1/2025 **PO No: **Remit Name: Weber County Animal Services						
**Merchant Vendor No: 2030 **Merchant Vendor Name: Weber County Animal Services **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				11,380.00 *	.00 *	22,760.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	22,760.00	Total
					22,760.00	YTD Budget
					45,521.00	Unexpended
						22,761.00
10-42-5310 Animal Control Bond						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
09/01/2025	AP	46	Weber County Animal Services	2,189.00		
**VendorNo: 2030 **Inv. No: 66537 **Desc: Animal Shelter Bond **Inv. Date: 9/1/2025 **PO No: **Remit Name: Weber County Animal Services						
**Merchant Vendor No: 2030 **Merchant Vendor Name: Weber County Animal Services **Invoice Created By: MorghanY						
09/30/2025 (09/25) Period Totals and Balance				2,189.00 *	.00 *	2,189.00
12/01/2025	AP	59	Weber County Animal Services	2,189.00		
**VendorNo: 2030 **Inv. No: 69814 **Desc: Animal Shelter Bond **Inv. Date: 12/1/2025 **PO No: **Remit Name: Weber County Animal Services						
**Merchant Vendor No: 2030 **Merchant Vendor Name: Weber County Animal Services **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				2,189.00 *	.00 *	4,378.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,378.00	Total
					4,378.00	YTD Budget
					8,755.00	Unexpended
						4,377.00
10-42-5320 Animal Control-Services						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
09/01/2025	AP	48	Weber County Animal Services	7,487.00		
**VendorNo: 2030 **Inv. No: 66538 **Desc: Animal Control **Inv. Date: 9/1/2025 **PO No: **Remit Name: Weber County Animal Services						
**Merchant Vendor No: 2030 **Merchant Vendor Name: Weber County Animal Services **Invoice Created By: MorghanY						
09/30/2025 (09/25) Period Totals and Balance				7,487.00 *	.00 *	7,487.00
12/01/2025	AP	60	Weber County Animal Services	7,487.00		
**VendorNo: 2030 **Inv. No: 69815 **Desc: Animal Control **Inv. Date: 12/1/2025 **PO No: **Remit Name: Weber County Animal Services						
**Merchant Vendor No: 2030 **Merchant Vendor Name: Weber County Animal Services **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				7,487.00 *	.00 *	14,974.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	14,974.00	Total
					14,974.00	YTD Budget
					29,948.00	Unexpended
						14,974.00
10-42-5330 Animal Control-Director Salary						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-42-6545 School Crossing Guards						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
11/03/2025	AP	40	Roy City	11,482.44		
**VendorNo: 2329 **Inv. No: 2026-1 **Desc: 1st qtr crossing gaurds **Inv. Date: 11/3/2025 **PO No: **Remit Name: Roy City **Merchant Vendor No: 2329 **Merchant Vendor Name: Roy City **Invoice Created By: MorghanY						
11/30/2025 (11/25) Period Totals and Balance				11,482.44 *	.00 *	11,482.44

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-42-6545 School Crossing Guards (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	11,482.44
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	11,482.44 Total	11,482.44 YTD Budget	45,000.00 Unexpended 33,517.56
10-43-1000 Licenses: Surcharge						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
10-43-5500 Recreation Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
10-43-6700 Youth Council Expenditures						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
10-43-6800 Halloween Haunt						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
10/12/2025 AP		111	Dimick, Wendy	375.00		
			**VendorNo: 5000 **Inv. No: OCT25 **Desc: Halloween Haunt - Facepaint **Inv. Date: 10/12/2025 **PO No: **Remit Name: Dimick, Wendy **Merchant Vendor No: 5000 **Merchant Vendor Name: Dimick, Wendy **Invoice Created By: MorghanY			
10/12/2025 AP		112	Morgan, Kyeaston	120.00		
			**VendorNo: 5001 **Inv. No: OCT25 **Desc: Halloween Haunt - Balloon Art **Inv. Date: 10/12/2025 **PO No: **Remit Name: Morgan, Kyeaston **Merchant Vendor No: 5001 **Merchant Vendor Name: Morgan, Kyeaston **Invoice Created By: MorghanY			
10/15/2025 AP		40	Thurgood, Stanley	500.00		
			**VendorNo: 1885 **Inv. No: 2025 HALLOWEEN HAUNT **Desc: Sound Halloween Haunt **Inv. Date: 10/15/2025 **PO No: **Remit Name: Thurgood, Stanley **Merchant Vendor No: 1885 **Merchant Vendor Name: Thurgood, Stanley **Invoice Created By: MorghanY			
10/21/2025 CR		5000000691	Food Donation - Halloween Hawnt		168.00-	
			Description: Food Donation - Halloween Hawnt			
10/31/2025 JE		34	Credit Card 10-17-25	1,097.29		
			10/31/2025 (10/25) Period Totals and Balance	2,092.29 *	168.00- *	1,924.29
09/27/2025 AP		98	Faces, Changing	425.00		
			**VendorNo: 5012 **Inv. No: 25039 **Desc: Balloon Twister **Inv. Date: 9/27/2025 **PO No: **Remit Name: Faces, Changing **Merchant Vendor No: 5012 **Merchant Vendor Name: Faces, Changing **Invoice Created By: MorghanY			
10/01/2025 AP		1	Dallas Green Inc	5.19		
			**VendorNo: 1260 **Inv. No: 10496-1 **Desc: Halloween Haunt **Inv. Date: 10/1/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
10/03/2025 AP		95	Balloons, Twysters	375.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-43-6800 Halloween Haunt (continued)						
**VendorNo: 5009 **Inv. No: 10112025 **Desc: Ballon Artist **Inv. Date: 10/3/2025 **PO No: **Remit Name: Balloons, Twysters **Merchant Vendor No: 5009 **Merchant Vendor Name: Balloons, Twysters **Invoice Created By: MorghanY						
10/23/2025	AP	66	Wheeler Machinery Co	1,905.50		
**VendorNo: 3995 **Inv. No: RS0000335619 **Desc: Equipment Rental **Inv. Date: 10/23/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY						
11/12/2025	AP	75	Maughan, Erin	27.93		
**VendorNo: 4472 **Inv. No: NOV25 **Desc: Halloween Haunt Reimbursement **Inv. Date: 11/12/2025 **PO No: **Remit Name: Maughan, Erin **Merchant Vendor No: 4472 **Merchant Vendor Name: Maughan, Erin **Invoice Created By: MorghanY						
09/29/2025	AP	152	and Security, Northern Utah Protection	560.00		
**VendorNo: 5019 **Inv. No: 7667 **Desc: Security **Inv. Date: 9/29/2025 **PO No: **Remit Name: and Security, Northern Utah Protection **Merchant Vendor No: 5019 **Merchant Vendor Name: and Security, Northern Utah Protection **Invoice Created By: MorghanY						
10/11/2025	AP	146	Wayment, Carrie	375.00		
**VendorNo: 5013 **Inv. No: OCT25 **Desc: Face Painter **Inv. Date: 10/11/2025 **PO No: **Remit Name: Wayment, Carrie **Merchant Vendor No: 5013 **Merchant Vendor Name: Wayment, Carrie **Invoice Created By: MorghanY						
12/31/2025	JE	52	Credit Card 12-16-25		9.49-	
			12/31/2025 (12/25) Period Totals and Balance	935.00 *	9.49- *	5,588.42
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,588.42	Total
					5,588.42	YTD Budget
					5,000.00	Unexpended
						588.42-

10-43-6850 EASTER HUNT

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					4,000.00	Unexpended
						4,000.00

10-43-6860 HEALTH FAIR

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/31/2025	JE	22	Credit Cards 8-19-25	40.00		
			08/31/2025 (08/25) Period Totals and Balance	40.00 *	.00 *	40.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	40.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40.00	Total
					40.00	YTD Budget
					2,500.00	Unexpended
						2,460.00

10-43-6870 ROY SENIOR LUNCHES

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					4,000.00	Unexpended
						4,000.00

10-43-6875 CITY SENIOR LUNCH

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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10-43-6875 CITY SENIOR LUNCH (continued)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended	2,000.00
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10-43-6880 CERT

07/01/2025 (00/25) Balance	.00	*	.00	*	.00
12/31/2025 (12/25) Period Totals and Balance	.00	*	.00	*	.00

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	20,000.00	Unexpended	20,000.00
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10-43-9000 Education and Community Promot

07/01/2025 (00/25) Balance	.00	*	.00	*	.00
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09/29/2025 AP	94	Rocky Mountain Rental	828.76		
**VendorNo: 4460 **Inv. No: Q53164211 **Desc: Halloween Haunt **Inv. Date: 9/29/2025 **PO No: **Remit Name: Rocky Mountain Rental					
**Merchant Vendor No: 4460 **Merchant Vendor Name: Rocky Mountain Rental **Invoice Created By: MorghanY					

10/31/2025 (10/25) Period Totals and Balance	828.76	*	.00	*	828.76
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12/01/2025 AP	71	Kents Market	140.22		
**VendorNo: 2273 **Inv. No: DEC2025 **Desc: Wreaths Across America refreshments **Inv. Date: 12/1/2025 **PO No: **Remit Name: Kents Market					
**Merchant Vendor No: 2273 **Merchant Vendor Name: Kents Market **Invoice Created By: MorghanY					

12/01/2025 AP	144	Johnston, Jamee	135.10		
**VendorNo: 5004 **Inv. No: DEC25 **Desc: Christmas Scavenger Hunt Reimbursement **Inv. Date: 12/1/2025 **PO No: **Remit Name: Johnston, Jamee					
**Merchant Vendor No: 5004 **Merchant Vendor Name: Johnston, Jamee **Invoice Created By: MorghanY					

12/31/2025 (12/25) Period Totals and Balance	275.32	*	.00	*	1,104.08
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YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,104.08	Total	1,104.08	YTD Budget	3,000.00	Unexpended	1,895.92
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10-43-9100 Tomato Days

07/01/2025 (00/25) Balance	.00	*	.00	*	.00
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06/24/2025 AP	96	Smith & Edwards	1,125.00		
**VendorNo: 3082 **Inv. No: 310774 **Desc: Queen Saddle **Inv. Date: 06/24/25 **PO No: **Remit Name: Smith & Edwards					
**Merchant Vendor No: 3082 **Merchant Vendor Name: Smith & Edwards **Invoice Created By: MorghanY					

07/01/2025 AP	144	Hadley's Sign & Embroidery	225.00		
**VendorNo: 4959 **Inv. No: 9695 **Desc: Barrel Wrap **Inv. Date: 07/01/25 **PO No: **Remit Name: Hadley's Sign & Embroidery					
**Merchant Vendor No: 4959 **Merchant Vendor Name: Hadley's Sign & Embroidery **Invoice Created By: MorghanY					

07/01/2025 AP	153	Rollin Rovers LLC	250.00		
**VendorNo: 4968 **Inv. No: TD25 **Desc: TD Vendor Reimbursement **Inv. Date: 07/01/25 **PO No: **Remit Name: Rollin Rovers LLC					
**Merchant Vendor No: 4968 **Merchant Vendor Name: Rollin Rovers LLC **Invoice Created By: MorghanY					

07/11/2025 AP	115	Maughan, Erin	397.10		
**VendorNo: 4472 **Inv. No: JUL25 **Desc: TD Giant Tomato **Inv. Date: 07/11/25 **PO No: **Remit Name: Maughan, Erin					
**Merchant Vendor No: 4472 **Merchant Vendor Name: Maughan, Erin **Invoice Created By: MorghanY					

07/11/2025 AP	116	Maughan, Erin	318.59		
**VendorNo: 4472 **Inv. No: JUL25 **Desc: TD Junior Rodeo **Inv. Date: 07/11/25 **PO No: **Remit Name: Maughan, Erin					
**Merchant Vendor No: 4472 **Merchant Vendor Name: Maughan, Erin **Invoice Created By: MorghanY					

07/11/2025 AP	148	JR Leatherworking	270.00		
**VendorNo: 4963 **Inv. No: 1 **Desc: Rodeo Hide **Inv. Date: 07/11/25 **PO No: **Remit Name: JR Leatherworking					
**Merchant Vendor No: 4963 **Merchant Vendor Name: JR Leatherworking **Invoice Created By: MorghanY					

07/15/2025 AP	101	Fastsigns of Ogden	82.57		
**VendorNo: 3904 **Inv. No: 25030 **Desc: TD signs **Inv. Date: 07/15/25 **PO No: **Remit Name: Fastsigns of Ogden					
**Merchant Vendor No: 3904 **Merchant Vendor Name: Fastsigns of Ogden **Invoice Created By: MorghanY					

07/28/2025 AP	119	Green Light Booking LLC	3,750.00		
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-43-9100 Tomato Days (continued)						
			**VendorNo: 4652 **Inv. No: 13242 **Desc: Wildwood Country Band **Inv. Date: 07/28/25 **PO No: **Remit Name: Green Light Booking LLC **Merchant Vendor No: 4652 **Merchant Vendor Name: Green Light Booking LLC **Invoice Created By: MorghanY			
07/28/2025	AP	124	Higley, Dan	373.19		
			**VendorNo: 4855 **Inv. No: JUL25 **Desc: TD Car Show Rebursement **Inv. Date: 07/28/25 **PO No: **Remit Name: Higley, Dan **Merchant Vendor No: 4855 **Merchant Vendor Name: Higley, Dan **Invoice Created By: MorghanY			
07/29/2025	AP	127	Utah Mounted Thunder	5,000.00		
			**VendorNo: 4878 **Inv. No: 38-HOOPER **Desc: TD 2025 **Inv. Date: 07/29/25 **PO No: **Remit Name: Utah Mounted Thunder **Merchant Vendor No: 4878 **Merchant Vendor Name: Utah Mounted Thunder **Invoice Created By: MorghanY			
07/31/2025	CD	27	TOMATO DAYS SUPPLIES	150.00		
07/31/2025	JE	42	REVERSE PY SEARCH FOR UNRECORDED LI		15,658.00-	
07/31/2025	JE	77	REVERSE TOMATO DAYS 9/1/25	31,339.22		
07/31/2025	JE	87	Credit Cards 7-18-25	5,952.43		
			07/31/2025 (07/25) Period Totals and Balance	49,233.10 *	15,658.00- *	33,575.10
07/29/2025	AP	90	Core & Main	1,066.83		
			**VendorNo: 3972 **Inv. No: X436272 **Desc: Test Plug **Inv. Date: 7/29/2025 **PO No: **Remit Name: Core & Main **Merchant Vendor No: 3972 **Merchant Vendor Name: Core & Main **Invoice Created By: MorghanY			
07/30/2025	AP	78	Pepsi of Ogden	522.00		
			**VendorNo: 2962 **Inv. No: 7199730621 **Desc: Tomato Days **Inv. Date: 7/30/2025 **PO No: **Remit Name: Pepsi of Ogden **Merchant Vendor No: 2962 **Merchant Vendor Name: Pepsi of Ogden **Invoice Created By: MorghanY			
08/06/2025	AP	84	Fastsigns of Ogden	294.33		
			**VendorNo: 3904 **Inv. No: 25111 **Desc: TD signs **Inv. Date: 8/6/2025 **PO No: **Remit Name: Fastsigns of Ogden **Merchant Vendor No: 3904 **Merchant Vendor Name: Fastsigns of Ogden **Invoice Created By: MorghanY			
08/07/2025	AP	60	Herrick Industrial Supply Co	182.10		
			**VendorNo: 2317 **Inv. No: 7304879 **Desc: TD **Inv. Date: 8/7/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY			
08/07/2025	AP	76	Lyon, Shauna	218.11		
			**VendorNo: 2647 **Inv. No: 2025 JR QUEEN **Desc: JR Queen Reimbursement **Inv. Date: 8/7/2025 **PO No: **Remit Name: Lyon, Shauna **Merchant Vendor No: 2647 **Merchant Vendor Name: Lyon, Shauna **Invoice Created By: MorghanY			
08/08/2025	AP	54	Wheelwright Lumber	414.21		
			**VendorNo: 2080 **Inv. No: 2508-159566 **Desc: TD Stage Lumber **Inv. Date: 8/8/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY			
08/08/2025	AP	55	Wheelwright Lumber	209.65		
			**VendorNo: 2080 **Inv. No: 2508-159607 **Desc: TD Stage Lumber **Inv. Date: 8/8/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY			
08/08/2025	AP	85	Fastsigns of Ogden	374.20		
			**VendorNo: 3904 **Inv. No: EST-25166 **Desc: TD signs **Inv. Date: 8/8/2025 **PO No: **Remit Name: Fastsigns of Ogden **Merchant Vendor No: 3904 **Merchant Vendor Name: Fastsigns of Ogden **Invoice Created By: MorghanY			
08/11/2025	AP	86	Fastsigns of Ogden	125.00		
			**VendorNo: 3904 **Inv. No: EST-25178 **Desc: TD signs **Inv. Date: 8/11/2025 **PO No: **Remit Name: Fastsigns of Ogden **Merchant Vendor No: 3904 **Merchant Vendor Name: Fastsigns of Ogden **Invoice Created By: MorghanY			
08/12/2025	AP	61	Herrick Industrial Supply Co	30.30		
			**VendorNo: 2317 **Inv. No: 7305130 **Desc: TD **Inv. Date: 8/12/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY			
08/12/2025	AP	69	RiverPrint	177.37		
			**VendorNo: 2409 **Inv. No: 129074 **Desc: TD-Rodeo Tickets **Inv. Date: 8/12/2025 **PO No: **Remit Name: RiverPrint **Merchant Vendor No: 2409 **Merchant Vendor Name: RiverPrint **Invoice Created By: MorghanY			
08/13/2025	AP	5	Boman Kemp	10.10		
			**VendorNo: 1130 **Inv. No: 1409966 **Desc: Metal Plate - Stage **Inv. Date: 8/13/2025 **PO No: **Remit Name: Boman Kemp **Merchant Vendor No: 1130 **Merchant Vendor Name: Boman Kemp **Invoice Created By: MorghanY			
08/13/2025	AP	56	Wheelwright Lumber	160.58		
			**VendorNo: 2080 **Inv. No: 2508-163128 **Desc: TD Stage Lumber **Inv. Date: 8/13/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY			
08/15/2025	AP	6	Boman Kemp	639.20		
			**VendorNo: 1130 **Inv. No: 1410201 **Desc: Tomato Cut outs **Inv. Date: 8/15/2025 **PO No: **Remit Name: Boman Kemp **Merchant Vendor No: 1130 **Merchant Vendor Name: Boman Kemp **Invoice Created By: MorghanY			
08/18/2025	AP	87	Fastsigns of Ogden	195.49		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-43-9100 Tomato Days (continued)						
			**VendorNo: 3904 **Inv. No: EST-25203 **Desc: TD signs **Inv. Date: 8/18/2025 **PO No: **Remit Name: Fastsigns of Ogden **Merchant Vendor No: 3904 **Merchant Vendor Name: Fastsigns of Ogden **Invoice Created By: MorghanY			
08/20/2025	AP	43	Thurgood, Stanley	2,500.00		
			**VendorNo: 1885 **Inv. No: TD 100 **Desc: TD Sound System **Inv. Date: 8/20/2025 **PO No: **Remit Name: Thurgood, Stanley **Merchant Vendor No: 1885 **Merchant Vendor Name: Thurgood, Stanley **Invoice Created By: MorghanY			
08/20/2025	AP	80	Intermountain T-Shirt Co.	9,283.00		
			**VendorNo: 3518 **Inv. No: 5654 **Desc: TD Shirts **Inv. Date: 8/20/2025 **PO No: **Remit Name: Intermountain T-Shirt Co. **Merchant Vendor No: 3518 **Merchant Vendor Name: Intermountain T-Shirt Co. **Invoice Created By: MorghanY			
08/20/2025	AP	127	Storrs, Jared	750.00		
			**VendorNo: 4979 **Inv. No: SEP 2025 **Desc: Rodeo Entertainer **Inv. Date: 8/20/2025 **PO No: **Remit Name: Storrs, Jared **Merchant Vendor No: 4979 **Merchant Vendor Name: Storrs, Jared **Invoice Created By: MorghanY			
08/20/2025	AP	128	Utah Horse Pullers Association	5,550.00		
			**VendorNo: 4980 **Inv. No: SEP 25 **Desc: Tomato Days **Inv. Date: 8/20/2025 **PO No: **Remit Name: Utah Horse Pullers Association **Merchant Vendor No: 4980 **Merchant Vendor Name: Utah Horse Pullers Association **Invoice Created By: MorghanY			
08/21/2025	AP	98	Maughan, Erin	353.51		
			**VendorNo: 4472 **Inv. No: AUG25 **Desc: AC Unit Reimbursement TD **Inv. Date: 8/21/2025 **PO No: **Remit Name: Maughan, Erin **Merchant Vendor No: 4472 **Merchant Vendor Name: Maughan, Erin **Invoice Created By: MorghanY			
08/22/2025	AP	100	DK Digital LLC	1,200.00		
			**VendorNo: 4491 **Inv. No: 729 **Desc: Tomato Day 5K **Inv. Date: 8/22/2025 **PO No: **Remit Name: DK Digital LLC **Merchant Vendor No: 4491 **Merchant Vendor Name: DK Digital LLC **Invoice Created By: MorghanY			
08/25/2025	AP	88	Diamond H Rodeo	14,000.00		
			**VendorNo: 3905 **Inv. No: 215 **Desc: 2025 TD Stock **Inv. Date: 8/25/2025 **PO No: **Remit Name: Diamond H Rodeo **Merchant Vendor No: 3905 **Merchant Vendor Name: Diamond H Rodeo **Invoice Created By: MorghanY			
08/25/2025	AP	109	Rodeo Secretary Wayne	4,500.00		
			**VendorNo: 4866 **Inv. No: 216 **Desc: 2025 TD Contestant **Inv. Date: 8/25/2025 **PO No: **Remit Name: Rodeo Secretary Wayne **Merchant Vendor No: 4866 **Merchant Vendor Name: Rodeo Secretary Wayne **Invoice Created By: MorghanY			
08/25/2025	AP	122	JR Leatherworking	1,400.00		
			**VendorNo: 4963 **Inv. No: 0001 **Desc: Rodeo Hide **Inv. Date: 8/25/2025 **PO No: **Remit Name: JR Leatherworking **Merchant Vendor No: 4963 **Merchant Vendor Name: JR Leatherworking **Invoice Created By: MorghanY			
08/25/2025	AP	130	Duke, Brad	91.00		
			**VendorNo: 4982 **Inv. No: TD 2025 **Desc: Flag Raising - chairs **Inv. Date: 8/25/2025 **PO No: **Remit Name: Duke, Brad **Merchant Vendor No: 4982 **Merchant Vendor Name: Duke, Brad **Invoice Created By: MorghanY			
08/26/2025	AP	99	Funk, Julie	1,178.58		
			**VendorNo: 4484 **Inv. No: TD 25 **Desc: TD Resident Dinner **Inv. Date: 8/26/2025 **PO No: **Remit Name: Funk, Julie **Merchant Vendor No: 4484 **Merchant Vendor Name: Funk, Julie **Invoice Created By: MorghanY			
08/31/2025	JE	21	Credit Cards 8-19-25	1,122.89		
			08/31/2025 (08/25) Period Totals and Balance	46,548.45 *	.00 *	80,123.55
08/06/2025	AP	12	Dallas Green Inc	9.23		
			**VendorNo: 1260 **Inv. No: 9980-1 **Desc: Tomato Day stage **Inv. Date: 8/6/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
08/07/2025	AP	13	Dallas Green Inc	67.85		
			**VendorNo: 1260 **Inv. No: 9987-1 **Desc: Tomato Day stage **Inv. Date: 8/7/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
08/13/2025	AP	7	Dallas Green Inc	11.99		
			**VendorNo: 1260 **Inv. No: 10048-1 **Desc: Tomato Day stage **Inv. Date: 8/13/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
08/13/2025	AP	8	Dallas Green Inc	2.60		
			**VendorNo: 1260 **Inv. No: 10049-1 **Desc: Tomato Day stage **Inv. Date: 8/13/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
08/18/2025	AP	9	Dallas Green Inc	67.78		
			**VendorNo: 1260 **Inv. No: 10109-1 **Desc: Traeger smoker **Inv. Date: 8/18/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
08/18/2025	AP	78	All In Stitches Inc.	60.00		
			**VendorNo: 3374 **Inv. No: 8824 **Desc: Miss Pink Tomato Queen Banners **Inv. Date: 8/18/2025 **PO No: **Remit Name: All In Stitches Inc. **Merchant Vendor No: 3374 **Merchant Vendor Name: All In Stitches Inc. **Invoice Created By: MorghanY			
08/21/2025	AP	10	Dallas Green Inc	380.78		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-43-9100 Tomato Days (continued)						
			**VendorNo: 1260 **Inv. No: 10147-1 **Desc: Horse Show - TD **Inv. Date: 8/21/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
08/22/2025	AP	71	Pepsi of Ogden	2,556.00		
			**VendorNo: 2962 **Inv. No: 7199736560 **Desc: Tomato Days **Inv. Date: 8/22/2025 **PO No: **Remit Name: Pepsi of Ogden **Merchant Vendor No: 2962 **Merchant Vendor Name: Pepsi of Ogden **Invoice Created By: MorghanY			
08/25/2025	AP	57	Kents Market	585.00		
			**VendorNo: 2273 **Inv. No: 95-500501 **Desc: TD Dinner **Inv. Date: 8/25/2025 **PO No: **Remit Name: Kents Market **Merchant Vendor No: 2273 **Merchant Vendor Name: Kents Market **Invoice Created By: MorghanY			
08/25/2025	AP	102	Rocky Mountain Rental	660.00		
			**VendorNo: 4460 **Inv. No: 45564759 **Desc: TD Tent rental **Inv. Date: 8/25/2025 **PO No: **Remit Name: Rocky Mountain Rental **Merchant Vendor No: 4460 **Merchant Vendor Name: Rocky Mountain Rental **Invoice Created By: MorghanY			
08/26/2025	AP	15	Durk's Plumbing	76.69		
			**VendorNo: 1300 **Inv. No: 03046484 **Desc: Tomato Days **Inv. Date: 8/26/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
08/28/2025	AP	97	Fowers, Dale R	416.00		
			**VendorNo: 4291 **Inv. No: 254448 **Desc: TD Corn - Resident Dinner **Inv. Date: 8/28/2025 **PO No: **Remit Name: Fowers, Dale R **Merchant Vendor No: 4291 **Merchant Vendor Name: Fowers, Dale R **Invoice Created By: MorghanY			
08/29/2025	AP	128	Nikishi, Justin	245.00		
			**VendorNo: 4994 **Inv. No: 12213 **Desc: TD Softball Umpire **Inv. Date: 8/29/2025 **PO No: **Remit Name: Nikishi, Justin **Merchant Vendor No: 4994 **Merchant Vendor Name: Nikishi, Justin **Invoice Created By: MorghanY			
08/31/2025	AP	73	Smith & Edwards	100.00		
			**VendorNo: 3082 **Inv. No: 310774- **Desc: Queen Saddle **Inv. Date: 8/31/2025 **PO No: **Remit Name: Smith & Edwards **Merchant Vendor No: 3082 **Merchant Vendor Name: Smith & Edwards **Invoice Created By: MorghanY			
08/31/2025	AP	74	Sandberg, Sheryl	85.00		
			**VendorNo: 3157 **Inv. No: AUG25 **Desc: 4D Barrel Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Sandberg, Sheryl **Merchant Vendor No: 3157 **Merchant Vendor Name: Sandberg, Sheryl **Invoice Created By: MorghanY			
08/31/2025	AP	129	Provost, Melanie	909.30		
			**VendorNo: 4995 **Inv. No: AUG25 **Desc: TD Softball Reimbursement **Inv. Date: 8/31/2025 **PO No: **Remit Name: Provost, Melanie **Merchant Vendor No: 4995 **Merchant Vendor Name: Provost, Melanie **Invoice Created By: MorghanY			
08/31/2025	AP	131	Son Son Asian Eats	77.93		
			**VendorNo: 4997 **Inv. No: AUG25 **Desc: TD Employee Lunch Vouchers **Inv. Date: 8/31/2025 **PO No: **Remit Name: Son Son Asian Eats **Merchant Vendor No: 4997 **Merchant Vendor Name: Son Son Asian Eats **Invoice Created By: MorghanY			
08/31/2025	AP	132	The Product Barn	450.00		
			**VendorNo: 4998 **Inv. No: 100251217 **Desc: Baby Show Cup engraving **Inv. Date: 8/31/2025 **PO No: **Remit Name: The Product Barn **Merchant Vendor No: 4998 **Merchant Vendor Name: The Product Barn **Invoice Created By: MorghanY			
09/02/2025	AP	45	Waste Management of Utah	372.14		
			**VendorNo: 2010 **Inv. No: 2177251-2682-5 **Desc: Labor Day **Inv. Date: 9/2/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY			
09/02/2025	AP	110	Fresh Finish Services LLC	1,270.00		
			**VendorNo: 4870 **Inv. No: 25051-1 **Desc: TD 2025 **Inv. Date: 9/2/2025 **PO No: **Remit Name: Fresh Finish Services LLC **Merchant Vendor No: 4870 **Merchant Vendor Name: Fresh Finish Services LLC **Invoice Created By: MorghanY			
09/04/2025	AP	111	Interstate Barricades LLC	2,055.35		
			**VendorNo: 4873 **Inv. No: 00042421 **Desc: TD sign rental **Inv. Date: 9/4/2025 **PO No: **Remit Name: Interstate Barricades LLC **Merchant Vendor No: 4873 **Merchant Vendor Name: Interstate Barricades LLC **Invoice Created By: MorghanY			
09/09/2025	AP	83	Intermountain T-Shirt Co.	3,153.00		
			**VendorNo: 3518 **Inv. No: 6263 **Desc: TD Shirts **Inv. Date: 9/9/2025 **PO No: **Remit Name: Intermountain T-Shirt Co. **Merchant Vendor No: 3518 **Merchant Vendor Name: Intermountain T-Shirt Co. **Invoice Created By: MorghanY			
09/15/2025	AP	121	Conley, Cambree	25.00		
			**VendorNo: 4987 **Inv. No: AUG25 **Desc: 4D Barrel Reimbursement **Inv. Date: 9/15/2025 **PO No: **Remit Name: Conley, Cambree **Merchant Vendor No: 4987 **Merchant Vendor Name: Conley, Cambree **Invoice Created By: MorghanY			
09/16/2025	AP	95	Manning, Tara	49.04		
			**VendorNo: 4052 **Inv. No: AUG25 **Desc: TD 5K Supplies **Inv. Date: 9/16/2025 **PO No: **Remit Name: Manning, Tara **Merchant Vendor No: 4052 **Merchant Vendor Name: Manning, Tara **Invoice Created By: MorghanY			
09/16/2025	AP	103	Gates, Terri Wood	89.00		
			**VendorNo: 4476 **Inv. No: AUG25 **Desc: 4D Barrel Reimbursement **Inv. Date: 9/16/2025 **PO No: **Remit Name: Gates, Terri Wood **Merchant Vendor No: 4476 **Merchant Vendor Name: Gates, Terri Wood **Invoice Created By: MorghanY			
09/16/2025	AP	104	Scally Wagon or AnnMarie Carpenter	67.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-43-9100 Tomato Days (continued)											
			**VendorNo: 4615 **Inv. No: AUG25 **Desc: TD Employee Lunch Vouchers **Inv. Date: 9/16/2025 **PO No: **Remit Name: Scally Wagon or AnnMarie Carpenter **Merchant Vendor No: 4615 **Merchant Vendor Name: Scally Wagon or AnnMarie Carpenter **Invoice Created By: MorghanY								
09/16/2025	AP	123	Fowers, Stasia	45.00							
			**VendorNo: 4989 **Inv. No: AUG25 **Desc: 4D Barrel Reimbursement **Inv. Date: 9/16/2025 **PO No: **Remit Name: Fowers, Stasia **Merchant Vendor No: 4989 **Merchant Vendor Name: Fowers, Stasia **Invoice Created By: MorghanY								
09/16/2025	AP	124	Fowers, Wylie	45.00							
			**VendorNo: 4990 **Inv. No: AUG25 **Desc: 4D Barrel Reimbursement **Inv. Date: 9/16/2025 **PO No: **Remit Name: Fowers, Wylie **Merchant Vendor No: 4990 **Merchant Vendor Name: Fowers, Wylie **Invoice Created By: MorghanY								
09/16/2025	AP	126	James, Dennis	323.75							
			**VendorNo: 4992 **Inv. No: TD2025 **Desc: Cow Drop Winner 2025 **Inv. Date: 9/16/2025 **PO No: **Remit Name: James, Dennis **Merchant Vendor No: 4992 **Merchant Vendor Name: James, Dennis **Invoice Created By: MorghanY								
09/16/2025	AP	133	Turner, Karleen	23.29							
			**VendorNo: 4999 **Inv. No: AUG25 **Desc: Parade cards **Inv. Date: 9/16/2025 **PO No: **Remit Name: Turner, Karleen **Merchant Vendor No: 4999 **Merchant Vendor Name: Turner, Karleen **Invoice Created By: MorghanY								
09/30/2025	JE	23	Credit Card 9-18-25	15.28							
			09/30/2025 (09/25) Period Totals and Balance	14,294.00 *	.00 *	94,417.55					
08/18/2025	AP	8	Dallas Green Inc	1,552.01							
			**VendorNo: 1260 **Inv. No: 135836/1 **Desc: Tomato Day stage **Inv. Date: 8/18/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY								
08/26/2025	AP	114	Johnson, Josh	364.00							
			**VendorNo: 5003 **Inv. No: 82 **Desc: Slides **Inv. Date: 8/26/2025 **PO No: **Remit Name: Johnson, Josh **Merchant Vendor No: 5003 **Merchant Vendor Name: Johnson, Josh **Invoice Created By: MorghanY								
09/12/2025	AP	75	Sweep "N" Utah	370.00							
			**VendorNo: 2648 **Inv. No: 30496 **Desc: TD Parade Route Sweepin **Inv. Date: 9/12/2025 **PO No: **Remit Name: Sweep "N" Utah **Merchant Vendor No: 2648 **Merchant Vendor Name: Sweep "N" Utah **Invoice Created By: MorghanY								
09/23/2025	AP	101	Dragon Dynamite Displays LLC	6,300.00							
			**VendorNo: 4863 **Inv. No: 250923 **Desc: Remaining 50% - TD 2025 **Inv. Date: 9/23/2025 **PO No: **Remit Name: Dragon Dynamite Displays LLC **Merchant Vendor No: 4863 **Merchant Vendor Name: Dragon Dynamite Displays LLC **Invoice Created By: MorghanY								
10/14/2025	AP	109	Allred, Michael	700.00							
			**VendorNo: 4984 **Inv. No: AUG25 **Desc: Vintage TD Family Dinner **Inv. Date: 10/14/2025 **PO No: **Remit Name: Allred, Michael **Merchant Vendor No: 4984 **Merchant Vendor Name: Allred, Michael **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	9,286.01 *	.00 *	103,703.56					
10/20/2025	AP	71	Manning, Tara	90.00							
			**VendorNo: 4052 **Inv. No: OCT25 **Desc: TD Tomatoes **Inv. Date: 10/20/2025 **PO No: **Remit Name: Manning, Tara **Merchant Vendor No: 4052 **Merchant Vendor Name: Manning, Tara **Invoice Created By: MorghanY								
11/12/2025	AP	76	Maughan, Erin	96.46							
			**VendorNo: 4472 **Inv. No: NOV25 **Desc: Tomato Days Resident Dinner **Inv. Date: 11/12/2025 **PO No: **Remit Name: Maughan, Erin **Merchant Vendor No: 4472 **Merchant Vendor Name: Maughan, Erin **Invoice Created By: MorghanY								
			11/30/2025 (11/25) Period Totals and Balance	186.46 *	.00 *	103,890.02					
10/01/2025	AP	25	Hooper Water Improvement Distr	920.62							
			**VendorNo: 1465 **Inv. No: OCT25 **Desc: Hydrant Rental & Water **Inv. Date: 10/1/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY								
			12/31/2025 (12/25) Period Totals and Balance	920.62 *	.00 *	104,810.64					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	104,810.64	Total	104,810.64	YTD Budget	100,000.00	Unexpended	4,810.64-

10-43-9110 TOMATO DAYS GRANT

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	50,000.00	Unexpended	50,000.00

10-44-1010 Equipment Rental

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-44-1010 Equipment Rental (continued)						
09/21/2025	AP	81	Century Equipment Comp.	15,500.00		
**VendorNo: 3381 **Inv. No: LL00842 **Desc: Back Hoe Lease **Inv. Date: 9/21/2025 **PO No: **Remit Name: Century Equipment Comp. **Merchant Vendor No: 3381 **Merchant Vendor Name: Century Equipment Comp. **Invoice Created By: MorghanY						
10/21/2025	CR	5000000688	Refund for Credit on Account - Brigham Implemen		3,000.00-	
Description: Refund for Credit on Account - Brigham Implement Co						
10/21/2025	CR	5000000688	Refund Over payment - Brigham Implement Co		114.68-	
Description: Refund Over payment - Brigham Implement Co						
10/31/2025 (10/25) Period Totals and Balance				15,500.00 *	3,114.68- *	12,385.32
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	12,385.32
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	12,385.32	Total
					12,385.32	YTD Budget
					15,500.00	Unexpended
						3,114.68
10-44-1020 Fuel						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
07/31/2025	CD	14	FLEET FUEL - JULY	954.45		
07/31/2025 (07/25) Period Totals and Balance				954.45 *	.00 *	954.45
08/31/2025	CRJE	37	FLEET SERVICES	1,061.40		
08/31/2025 (08/25) Period Totals and Balance				1,061.40 *	.00 *	2,015.85
09/30/2025	CD	12	FLEET SERVICES	861.37		
09/30/2025 (09/25) Period Totals and Balance				861.37 *	.00 *	2,877.22
10/31/2025	CD	12	FLEET SERVICES	587.29		
10/31/2025 (10/25) Period Totals and Balance				587.29 *	.00 *	3,464.51
12/31/2025	CD	12	FLEET SERVICES	716.66		
12/31/2025 (12/25) Period Totals and Balance				716.66 *	.00 *	4,181.17
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,181.17	Total
					4,181.17	YTD Budget
					11,150.00	Unexpended
						6,968.83
10-44-1025 Spray & Chemical						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					4,000.00	Unexpended
						4,000.00
10-44-1500 Class "C" Roads						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-44-1505 HA5 - Developer Reimbursement						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-44-1505 HA5 - Developer Reimbursement (continued)						
11/30/2025	AP	117	CMT Technical Services	1,371.00		
**VendorNo: 4006 **Inv. No: 14402 **Desc: HL Parker Paving **Inv. Date: 11/30/2025 **PO No: **Remit Name: CMT Technical Services **Merchant Vendor No: 4006 **Merchant Vendor Name: CMT Technical Services **Invoice Created By: MorghanY						
12/01/2025	AP	151	Mortgage, LLC, Millenia	19,544.00		
**VendorNo: 5018 **Inv. No: HL PARKER **Desc: Overpayment of Road Paving **Inv. Date: 12/1/2025 **PO No: **Remit Name: Mortgage, LLC, Millenia **Merchant Vendor No: 5018 **Merchant Vendor Name: Mortgage, LLC, Millenia **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				20,915.00 *	.00 *	20,915.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	20,915.00	Total
					20,915.00	YTD Budget
					2,000.00	Unexpended
						18,915.00-

10-44-1510 Crackseal - Roads						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
06/28/2025	AP	109	Andersen Asphalt LLC	345,475.25		
**VendorNo: 4313 **Inv. No: 8276-1 **Desc: Crack seal **Inv. Date: 06/28/25 **PO No: **Remit Name: Andersen Asphalt LLC **Merchant Vendor No: 4313 **Merchant Vendor Name: Andersen Asphalt LLC **Invoice Created By: MorghanY						
07/31/2025	JE	43	REVERSE PY SEARCH FOR UNRECORDED LI		345,475.25-	
07/31/2025 (07/25) Period Totals and Balance				345,475.25 *	345,475.25- *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					65,000.00	Unexpended
						65,000.00

10-44-1515 Surface Maintenance - Roads						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
08/07/2025	AP	72	Andersen Asphalt LLC	155,701.20		
**VendorNo: 4313 **Inv. No: 2212-962 **Desc: Slurry Seal **Inv. Date: 8/7/2025 **PO No: **Remit Name: Andersen Asphalt LLC **Merchant Vendor No: 4313 **Merchant Vendor Name: Andersen Asphalt LLC **Invoice Created By: MorghanY						
11/30/2025 (11/25) Period Totals and Balance				155,701.20 *	.00 *	155,701.20
11/11/2025	AP	37	Post Asphalt Paving	171,741.10		
**VendorNo: 1725 **Inv. No: 2025-235 **Desc: HL Parker Subdivision **Inv. Date: 11/11/2025 **PO No: **Remit Name: Post Asphalt Paving **Merchant Vendor No: 1725 **Merchant Vendor Name: Post Asphalt Paving **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				171,741.10 *	.00 *	327,442.30
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	327,442.30	Total
					327,442.30	YTD Budget
					316,800.00	Unexpended
						10,642.30-

10-44-1520 Reclamation/Overlay - Roads						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
06/30/2025	AP	29	Staker Parson Companies	390.67		
**VendorNo: 1505 **Inv. No: 6646227 **Desc: Road base **Inv. Date: 06/30/25 **PO No: **Remit Name: Staker Parson Companies **Merchant Vendor No: 1505 **Merchant Vendor Name: Staker Parson Companies **Invoice Created By: MorghanY						
07/31/2025	JE	44	REVERSE PY SEARCH FOR UNRECORDED LI		390.67-	
07/31/2025 (07/25) Period Totals and Balance				390.67 *	390.67- *	.00
09/30/2025	AP	58	Granite Construction Company	833,878.62		
**VendorNo: 2254 **Inv. No: 2025 OVERLAY **Desc: OVERLAY PROJECT 2025 **Inv. Date: 9/30/2025 **PO No: **Remit Name: Granite Construction Company **Merchant Vendor No: 2254 **Merchant Vendor Name: Granite Construction Company **Invoice Created By: MorghanY						
10/21/2025	CR	5000000688	H.L. Parker Legacy Subdivision - Millenia Mortga		99,000.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-44-1520 Reclamation/Overlay - Roads (continued)							
10/21/2025	CR	5000000688	Description: H.L. Parker Legacy Subdivision - Millenia Mortgage LLC H.L. Parker Legacy Subdivision - Millenia Mortga		92,285.10-		
11/11/2025	AP	36	Description: H.L. Parker Legacy Subdivision - Millenia Mortgage LLC 10/31/2025 (10/25) Period Totals and Balance Post Asphalt Paving	833,878.62 * 110,475.75	191,285.10- *	642,593.52	
11/30/2025	AP	68	**VendorNo: 1725 **Inv. No: 2025-234 **Desc: 5900 South **Inv. Date: 11/11/2025 **PO No: **Remit Name: Post Asphalt Paving **Merchant Vendor No: 1725 **Merchant Vendor Name: Post Asphalt Paving **Invoice Created By: MorghanY Granite Construction Company	74,639.00			
			12/31/2025 (12/25) Period Totals and Balance	185,114.75 *	.00 *	827,708.27	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	827,708.27 Total	827,708.27 YTD Budget	1,098,240.00 Unexpended	270,531.7

10-44-1525 Pot Holes/Patching - Roads							
06/17/2025	AP	70	07/01/2025 (00/25) Balance Granite Construction Company	.00 * 476.90	.00 *	.00	
07/31/2025	JE	45	**VendorNo: 2254 **Inv. No: 2974812 **Desc: Streets **Inv. Date: 06/17/25 **PO No: **Remit Name: Granite Construction Company **Merchant Vendor No: 2254 **Merchant Vendor Name: Granite Construction Company **Invoice Created By: MorghanY REVERSE PY SEARCH FOR UNRECORDED LI		476.90-		
11/25/2025	AP	69	07/31/2025 (07/25) Period Totals and Balance Granite Construction Company	476.90 * 414.20	476.90- *	.00	
12/04/2025	AP	70	**VendorNo: 2254 **Inv. No: 3100234 **Desc: Pot Holes **Inv. Date: 11/25/2025 **PO No: **Remit Name: Granite Construction Company **Merchant Vendor No: 2254 **Merchant Vendor Name: Granite Construction Company **Invoice Created By: MorghanY Granite Construction Company	349.60			
			12/31/2025 (12/25) Period Totals and Balance	763.80 *	.00 *	763.80	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	763.80 Total	763.80 YTD Budget	16,500.00 Unexpended	15,736.20

10-44-1530 Striping/Signage/Posts - Roads						
08/04/2025	AP	94	07/01/2025 (00/25) Balance Andersen Asphalt LLC	.00 * 750.00	.00 *	.00
09/04/2025	AP	31	**VendorNo: 4313 **Inv. No: 8553-1 **Desc: Line Stripping **Inv. Date: 8/4/2025 **PO No: **Remit Name: Andersen Asphalt LLC **Merchant Vendor No: 4313 **Merchant Vendor Name: Andersen Asphalt LLC **Invoice Created By: MorghanY 08/31/2025 (08/25) Period Totals and Balance	750.00 *	.00 *	750.00
09/10/2025	AP	51	Interstate Sign Company **VendorNo: 1500 **Inv. No: 093837 **Desc: Traffic Stop Signs **Inv. Date: 9/4/2025 **PO No: **Remit Name: Interstate Sign Company **Merchant Vendor No: 1500 **Merchant Vendor Name: Interstate Sign Company **Invoice Created By: MorghanY Wheelwright Lumber	2,747.82 119.88		
09/09/2025	AP	55	**VendorNo: 2080 **Inv. No: 2509-184127 **Desc: Streets **Inv. Date: 9/10/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY 09/30/2025 (09/25) Period Totals and Balance	2,867.70 *	.00 *	3,617.70
			10/31/2025 (10/25) Period Totals and Balance	119.88 *	.00 *	3,737.58

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-44-1530 Striping/Signage/Posts - Roads (continued)								
10/17/2025	AP	35	Wheelwright Lumber	103.98				
**VendorNo: 2080 **Inv. No: 2510-212484 **Desc: Street signs bolts **Inv. Date: 10/17/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY								
10/30/2025	AP	22	Interstate Sign Company	896.41				
**VendorNo: 1500 **Inv. No: 099281 **Desc: Street Signs **Inv. Date: 10/30/2025 **PO No: **Remit Name: Interstate Sign Company **Merchant Vendor No: 1500 **Merchant Vendor Name: Interstate Sign Company **Invoice Created By: MorghanY								
11/30/2025 (11/25) Period Totals and Balance				1,000.39 *	.00 *	4,737.97		
11/11/2025	AP	61	Wheelwright Lumber	75.90				
**VendorNo: 2080 **Inv. No: 2511-231164 **Desc: Street signs bolts **Inv. Date: 11/11/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY								
11/13/2025	AP	26	Interstate Sign Company	72.00				
**VendorNo: 1500 **Inv. No: 100993 **Desc: Street Signs **Inv. Date: 11/13/2025 **PO No: **Remit Name: Interstate Sign Company **Merchant Vendor No: 1500 **Merchant Vendor Name: Interstate Sign Company **Invoice Created By: MorghanY								
12/31/2025 (12/25) Period Totals and Balance				147.90 *	.00 *	4,885.87		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,885.87 Total	4,885.87 YTD Budget	20,000.00 Unexpended	15,114.13

10-44-1535 Snow Removal/Salt/Blades-Roads								
07/01/2025 (00/25) Balance				.00 *	.00 *	.00		
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	23,500.00 Unexpended	23,500.00

10-44-1540 Sweeping - Roads								
07/01/2025 (00/25) Balance				.00 *	.00 *	.00		
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

10-44-1545 Street Light Maint - Roads						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
06/25/2025	AP	100	Black & McDonald	781.70		
**VendorNo: 3889 **Inv. No: 76-1803095 **Desc: Streetlights **Inv. Date: 06/25/25 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY						
07/31/2025	JE	46	REVERSE PY SEARCH FOR UNRECORDED LI			
07/31/2025	JE	90	Credit Cards 7-18-25	613.96		
07/31/2025 (07/25) Period Totals and Balance				1,395.66 *	.00 *	1,395.66
07/31/2025	AP	82	Black & McDonald	772.14		
**VendorNo: 3889 **Inv. No: 76-1819166 **Desc: Streetlights **Inv. Date: 7/31/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY						
07/31/2025	AP	83	Black & McDonald	1,963.41		
**VendorNo: 3889 **Inv. No: 76-1819916 **Desc: Streetlights **Inv. Date: 7/31/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY						
08/31/2025 (08/25) Period Totals and Balance				2,735.55 *	.00 *	4,131.21
05/31/2025	AP	88	Black & McDonald	56,584.20		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-44-1545 Street Light Maint - Roads (continued)											
			**VendorNo: 3889 **Inv. No: 76-1795086 **Desc: Streetlights **Inv. Date: 5/31/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY								
08/25/2025	AP	89	Black & McDonald	770.54							
			**VendorNo: 3889 **Inv. No: 76-1829552 **Desc: Streetlights **Inv. Date: 8/25/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY								
			09/30/2025 (09/25) Period Totals and Balance	57,354.74 *	.00 *	61,485.95					
09/04/2025	AP	103	Interstate Barricades LLC	2,747.82							
			**VendorNo: 4873 **Inv. No: 093837 **Desc: Flashing Stop Sign **Inv. Date: 9/4/2025 **PO No: **Remit Name: Interstate Barricades LLC **Merchant Vendor No: 4873 **Merchant Vendor Name: Interstate Barricades LLC **Invoice Created By: MorghanY								
09/29/2025	AP	85	Black & McDonald	770.54							
			**VendorNo: 3889 **Inv. No: 76-1844563 **Desc: Streetlights **Inv. Date: 9/29/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	3,518.36 *	.00 *	65,004.31					
10/16/2025	AP	64	Black & McDonald	53.61							
			**VendorNo: 3889 **Inv. No: 76-1853038 **Desc: Streetlights **Inv. Date: 10/16/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY								
10/27/2025	AP	65	Black & McDonald	770.54							
			**VendorNo: 3889 **Inv. No: 76-1857648 **Desc: Streetlights **Inv. Date: 10/27/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY								
11/19/2025	CR	5000000725	Duplicate Payment - Black & Mcdonald Description: Duplicate Payment - Black & Mcdonald		56,584.20-						
			11/30/2025 (11/25) Period Totals and Balance	824.15 *	56,584.20- *	9,244.26					
11/30/2025	AP	108	Black & McDonald	780.08							
			**VendorNo: 3889 **Inv. No: 76-1873216 **Desc: Streetlights **Inv. Date: 11/30/2025 **PO No: **Remit Name: Black & McDonald **Merchant Vendor No: 3889 **Merchant Vendor Name: Black & McDonald **Invoice Created By: MorghanY								
			12/31/2025 (12/25) Period Totals and Balance	780.08 *	.00 *	10,024.34					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,024.34	Total	10,024.34	YTD Budget	44,000.00	Unexpended	33,975.66

10-44-2000 Emergency Projects

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-44-3000 Sewage Collection

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-44-5000 Engineering

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/10/2025	AP	35	JUB Engineers	1,701.60		
			**VendorNo: 1540 **Inv. No: 0186440 **Desc: Streets and Drainage **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
07/31/2025	JE	47	REVERSE PY SEARCH FOR UNRECORDED LI		1,701.60-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-44-5000 Engineering (continued)											
			07/31/2025 (07/25) Period Totals and Balance	1,701.60 *	1,701.60- *	.00					
08/11/2025	AP	34	JUB Engineers	7,856.20							
**VendorNo: 1540 **Inv. No: 0187126 **Desc: Streets and Drainage **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY											
			08/31/2025 (08/25) Period Totals and Balance	7,856.20 *	.00 *	7,856.20					
09/22/2025	AP	29	JUB Engineers	4,413.31							
**VendorNo: 1540 **Inv. No: 0188625 **Desc: Streets and Drainage **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY											
			10/31/2025 (10/25) Period Totals and Balance	4,413.31 *	.00 *	12,269.51					
10/31/2025	AP	107	Earthtec Engineering	125.00							
**VendorNo: 3872 **Inv. No: 9977 **Desc: HL Parker Engineering **Inv. Date: 10/31/2025 **PO No: **Remit Name: Earthtec Engineering **Merchant Vendor No: 3872 **Merchant Vendor Name: Earthtec Engineering **Invoice Created By: MorghanY											
11/19/2025	AP	31	JUB Engineers	1,974.70							
**VendorNo: 1540 **Inv. No: 190655 **Desc: Streets and Drainage **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY											
12/31/2025	JE	40	JUB ENGINEERING Reclass		14,369.21-						
12/31/2025	JE	45	JUB ENGINEERING Reclass	14,244.21							
			12/31/2025 (12/25) Period Totals and Balance	16,343.91 *	14,369.21- *	14,244.21					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	14,244.21	Total	14,244.21	YTD Budget	10,000.00	Unexpended	4,244.21-
10-44-5060 IMPACT FEE SCHEDULE											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	100,000.00	Unexpended	100,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-44-5550 Shop - Tools/Supplies/Consum						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	AP	104	Core & Main	203.73		
**VendorNo: 3972 **Inv. No: X267479 **Desc: Streets **Inv. Date: 06/30/25 **PO No: **Remit Name: Core & Main **Merchant Vendor No: 3972 **Merchant Vendor Name: Core & Main **Invoice Created By: MorghanY						
07/31/2025	JE	48	REVERSE PY SEARCH FOR UNRECORDED LI		203.73-	
07/31/2025	JE	94	Credit Cards 7-18-25	390.00		
			07/31/2025 (07/25) Period Totals and Balance	593.73 *	203.73- *	390.00
08/13/2025	AP	62	Herrick Industrial Supply Co	325.75		
**VendorNo: 2317 **Inv. No: 7305301 **Desc: Drill Bits **Inv. Date: 8/13/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY						
			08/31/2025 (08/25) Period Totals and Balance	325.75 *	.00 *	715.75
09/10/2025	AP	58	Herrick Industrial Supply Co	71.60		
**VendorNo: 2317 **Inv. No: 7307004 **Desc: Streets **Inv. Date: 9/10/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY						
			09/30/2025 (09/25) Period Totals and Balance	71.60 *	.00 *	787.35
09/08/2025	AP	3	Dallas Green Inc	64.64		
**VendorNo: 1260 **Inv. No: 10294/1 **Desc: Streets **Inv. Date: 9/8/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
09/10/2025	AP	5	Dallas Green Inc	105.21		
**VendorNo: 1260 **Inv. No: 10325/1 **Desc: Streets **Inv. Date: 9/10/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
09/18/2025	AP	6	Dallas Green Inc	85.95		
**VendorNo: 1260 **Inv. No: 10392/1 **Desc: Streets **Inv. Date: 9/18/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
09/22/2025	AP	69	Jerry's Plumbing Specialties	11.22		
**VendorNo: 2458 **Inv. No: 412915 **Desc: Shop **Inv. Date: 9/22/2025 **PO No: **Remit Name: Jerry's Plumbing Specialties **Merchant Vendor No: 2458 **Merchant Vendor Name: Jerry's Plumbing Specialties **Invoice Created By: MorghanY						
09/23/2025	AP	7	Dallas Green Inc	25.69		
**VendorNo: 1260 **Inv. No: 10425/1 **Desc: Streets **Inv. Date: 9/23/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
09/30/2025	AP	80	Napa Auto Parts	101.77		
**VendorNo: 3028 **Inv. No: 360416 **Desc: Streets **Inv. Date: 9/30/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY						
10/31/2025	JE	33	Credit Card 10-17-25	68.25		
			10/31/2025 (10/25) Period Totals and Balance	462.73 *	.00 *	1,250.08
10/07/2025	AP	6	LGG Industrial Inc	25.00		
**VendorNo: 1325 **Inv. No: OG359469 **Desc: Streets **Inv. Date: 10/7/2025 **PO No: **Remit Name: LGG Industrial Inc **Merchant Vendor No: 1325 **Merchant Vendor Name: LGG Industrial Inc **Invoice Created By: MorghanY						
10/23/2025	AP	36	Bolt & Nut Supply Co.	25.98		
**VendorNo: 2225 **Inv. No: 780603 **Desc: Streets **Inv. Date: 10/23/2025 **PO No: **Remit Name: Bolt & Nut Supply Co. **Merchant Vendor No: 2225 **Merchant Vendor Name: Bolt & Nut Supply Co. **Invoice Created By: MorghanY						
11/06/2025	AP	39	Herrick Industrial Supply Co	389.00		
**VendorNo: 2317 **Inv. No: 7310858 **Desc: Shop **Inv. Date: 11/6/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY						
			11/30/2025 (11/25) Period Totals and Balance	439.98 *	.00 *	1,690.06
10/30/2025	AP	96	O'Reilly Auto Parts	32.97		
**VendorNo: 3734 **Inv. No: 3859-121019 **Desc: shop **Inv. Date: 10/30/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY						
11/10/2025	AP	5	Dallas Green Inc	24.99		
**VendorNo: 1260 **Inv. No: 10824 **Desc: Streets **Inv. Date: 11/10/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
11/19/2025	AP	103	O'Reilly Auto Parts	23.43		
**VendorNo: 3734 **Inv. No: 3859-125789 **Desc: shop **Inv. Date: 11/19/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY						
11/20/2025	AP	6	Dallas Green Inc	56.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-44-5550 Shop - Tools/Supplies/Consum (continued)						
**VendorNo: 1260 **Inv. No: 10888 **Desc: Streets **Inv. Date: 11/20/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
11/20/2025	AP	63	Bolt & Nut Supply Co.	22.50		
**VendorNo: 2225 **Inv. No: 784677 **Desc: Streets **Inv. Date: 11/20/2025 **PO No: **Remit Name: Bolt & Nut Supply Co. **Merchant Vendor No: 2225 **Merchant Vendor Name: Bolt & Nut Supply Co. **Invoice Created By: MorghanY						
12/02/2025	AP	105	O'Reilly Auto Parts	84.04		
**VendorNo: 3734 **Inv. No: 3859-128545 **Desc: shop **Inv. Date: 12/2/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				243.93 *	.00 *	1,933.99
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,933.99 Total	1,933.99 YTD Budget 7,000.00 Unexpended 5,066.01
10-44-5600 Training/Cert/Travel						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/03/2025	AP	7	Division of Water Quality	75.00		
**VendorNo: 1290 **Inv. No: 2025 JARED HANCOCK **Desc: Renewal **Inv. Date: 12/3/2025 **PO No: **Remit Name: Division of Water Quality **Merchant Vendor No: 1290 **Merchant Vendor Name: Division of Water Quality **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				75.00 *	.00 *	75.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	75.00 Total	75.00 YTD Budget 10,000.00 Unexpended 9,925.00
10-44-5700 Storm Drain Maint/Clean						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
11/30/2025	JE	48	Credit Card 11-18-25	38.35		
11/30/2025 (11/25) Period Totals and Balance				38.35 *	.00 *	38.35
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	38.35
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	38.35 Total	38.35 YTD Budget 7,000.00 Unexpended 6,961.65
10-44-5800 Storm Drain Pumps						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
07/10/2025	AP	51	Rocky Mountain Power	24.10		
**VendorNo: 1965 **Inv. No: JUL48512906-010 2 **Desc: Drain Pumps **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
07/31/2025 (07/25) Period Totals and Balance				24.10 *	.00 *	24.10
08/11/2025	AP	48	Rocky Mountain Power	23.72		
**VendorNo: 1965 **Inv. No: AUG 48512906-010 2 **Desc: Drain Pumps **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
08/31/2025 (08/25) Period Totals and Balance				23.72 *	.00 *	47.82
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	47.82
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	47.82 Total	47.82 YTD Budget .00 Unexpended 47.82-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-44-5900 School Crossings						
		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00
07/10/2025	AP	52	Rocky Mountain Power	62.75		
**VendorNo: 1965 **Inv. No: JUL48512906-011 0 **Desc: School Crossing **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
		07/31/2025 (07/25)	Period Totals and Balance	62.75 *	.00 *	62.75
08/11/2025	AP	49	Rocky Mountain Power	20.89		
**VendorNo: 1965 **Inv. No: AUG 48512906-011 0 **Desc: School Crossing **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
		08/31/2025 (08/25)	Period Totals and Balance	20.89 *	.00 *	83.64
09/10/2025	AP	41	Rocky Mountain Power	21.05		
**VendorNo: 1965 **Inv. No: SEP25 48512906-011 0 **Desc: School Crossing **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
		09/30/2025 (09/25)	Period Totals and Balance	21.05 *	.00 *	104.69
10/09/2025	AP	47	Rocky Mountain Power	20.74		
**VendorNo: 1965 **Inv. No: OCT 48512906-011 0 **Desc: School Crossing **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
		10/31/2025 (10/25)	Period Totals and Balance	20.74 *	.00 *	125.43
11/07/2025	AP	30	Rocky Mountain Power	20.73		
**VendorNo: 1965 **Inv. No: NOV 48512906-011 0 **Desc: School Crossing **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
		11/30/2025 (11/25)	Period Totals and Balance	20.73 *	.00 *	146.16
12/11/2025	AP	51	Rocky Mountain Power	20.73		
**VendorNo: 1965 **Inv. No: DEC 48512906-011 0 **Desc: School Crossing **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
		12/31/2025 (12/25)	Period Totals and Balance	20.73 *	.00 *	166.89
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	166.89
				Total	166.89	YTD Budget
					500.00	Unexpended
						333.11

10-44-6000 General Maintenance

		07/01/2025 (00/25)	Balance	.00 *	.00 *	.00
05/29/2025	AP	4	Dallas Green Inc	1,600.00		
**VendorNo: 1260 **Inv. No: 9195/1 **Desc: parks - Fertilizer **Inv. Date: 05/29/25 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
07/31/2025	JE	49	REVERSE PY SEARCH FOR UNRECORDED LI		3,250.00-	
07/31/2025	JE	89	Credit Cards 7-18-25	290.74		
		07/31/2025 (07/25)	Period Totals and Balance	1,890.74 *	3,250.00- *	1,359.26-
12/05/2024	AP	95	NGL Supply Inc	1,650.00		
**VendorNo: 4352 **Inv. No: 7486-1 **Desc: Intersection Lighting **Inv. Date: 12/5/2024 **PO No: **Remit Name: NGL Supply Inc **Merchant Vendor No: 4352 **Merchant Vendor Name: NGL Supply Inc **Invoice Created By: MorghanY						
		08/31/2025 (08/25)	Period Totals and Balance	1,650.00 *	.00 *	290.74
08/28/2025	AP	108	King's Auto Repair	40.00		
**VendorNo: 4813 **Inv. No: 00025192 **Desc: Emmissions **Inv. Date: 8/28/2025 **PO No: **Remit Name: King's Auto Repair **Merchant Vendor No: 4813 **Merchant Vendor Name: King's Auto Repair **Invoice Created By: MorghanY						
08/29/2025	AP	50	Wheelwright Lumber	107.38		
**VendorNo: 2080 **Inv. No: 2508-176169 **Desc: First Aid House **Inv. Date: 8/29/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY						
		09/30/2025 (09/25)	Period Totals and Balance	147.38 *	.00 *	438.12
10/24/2025	AP	81	Pioneer Overhead Doors	394.95		
**VendorNo: 2436 **Inv. No: 17161729 **Desc: Shop Door Repair **Inv. Date: 10/24/2025 **PO No: **Remit Name: Pioneer Overhead Doors **Merchant Vendor No: 2436 **Merchant Vendor Name: Pioneer Overhead Doors **Invoice Created By: MorghanY						
		12/31/2025 (12/25)	Period Totals and Balance	394.95 *	.00 *	833.07

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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10-44-6000 General Maintenance (continued)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	833.07	Total	833.07	YTD Budget	7,000.00	Unexpended	6,166.93
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10-44-6100 Vehicles/Equip Maintenance

		07/01/2025 (00/25) Balance		.00	*	.00	*			.00	
06/25/2025	AP	118	Jackson Group Peterbilt-Ogden	28.95							
		**VendorNo: 4636 **Inv. No: 179507OG **Desc: Air bags **Inv. Date: 06/25/25 **PO No: **Remit Name: Jackson Group Peterbilt-Ogden **Merchant Vendor No: 4636 **Merchant Vendor Name: Jackson Group Peterbilt-Ogden **Invoice Created By: MorghanY									
07/31/2025	JE	50	REVERSE PY SEARCH FOR UNRECORDED LI			28.95-					
			07/31/2025 (07/25) Period Totals and Balance	28.95	*	28.95-	*			.00	
08/19/2025	AP	65	National Battery Sales	111.61							
		**VendorNo: 2703 **Inv. No: 260750 **Desc: Streets **Inv. Date: 8/19/2025 **PO No: **Remit Name: National Battery Sales **Merchant Vendor No: 2703 **Merchant Vendor Name: National Battery Sales **Invoice Created By: MorghanY									
08/28/2025	AP	81	Commercial Tire	97.40							
		**VendorNo: 3465 **Inv. No: 23-152448 **Desc: Street **Inv. Date: 8/28/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY									
			09/30/2025 (09/25) Period Totals and Balance	209.01	*	.00	*			209.01	
09/25/2025	AP	65	TJ Trailers	42.95							
		**VendorNo: 2381 **Inv. No: 161054 **Desc: Streets **Inv. Date: 9/25/2025 **PO No: **Remit Name: TJ Trailers **Merchant Vendor No: 2381 **Merchant Vendor Name: TJ Trailers **Invoice Created By: MorghanY									
10/31/2025	JE	37	Credit Card 10-17-25	101.08							
			10/31/2025 (10/25) Period Totals and Balance	144.03	*	.00	*			353.04	
10/22/2025	AP	43	Widdison Auto Service	242.94							
		**VendorNo: 2347 **Inv. No: 28572 **Desc: Oil changes **Inv. Date: 10/22/2025 **PO No: **Remit Name: Widdison Auto Service **Merchant Vendor No: 2347 **Merchant Vendor Name: Widdison Auto Service **Invoice Created By: MorghanY									
10/23/2025	AP	55	Napa Auto Parts	142.66							
		**VendorNo: 3028 **Inv. No: 363546 **Desc: Streets **Inv. Date: 10/23/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY									
10/24/2025	AP	59	Commercial Tire	176.18							
		**VendorNo: 3465 **Inv. No: 23-154292 **Desc: Street **Inv. Date: 10/24/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY									
			11/30/2025 (11/25) Period Totals and Balance	561.78	*	.00	*			914.82	
			12/31/2025 (12/25) Period Totals and Balance	.00	*	.00	*			914.82	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	914.82	Total	914.82	YTD Budget	32,000.00	Unexpended	31,085.18

10-44-6200 Roadside Mowing

		07/01/2025 (00/25) Balance		.00	*	.00	*			.00	
06/03/2025	AP	5	Dallas Green Inc	949.90							
		**VendorNo: 1260 **Inv. No: 9260/1 **Desc: Weed Master **Inv. Date: 06/03/25 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY									
07/31/2025	JE	51	REVERSE PY SEARCH FOR UNRECORDED LI			949.90-					
			07/31/2025 (07/25) Period Totals and Balance	949.90	*	949.90-	*			.00	
07/31/2025	AP	11	Dallas Green Inc	559.92							
		**VendorNo: 1260 **Inv. No: 9909-1 **Desc: Weed Master **Inv. Date: 7/31/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY									
			09/30/2025 (09/25) Period Totals and Balance	559.92	*	.00	*			559.92	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-44-6200 Roadside Mowing (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	559.92
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	559.92 Total	559.92 YTD Budget	.00 Unexpended 559.92-
10-44-6300 Road Dump Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	4,500.00 Unexpended 4,500.00
10-44-6530 Training						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	5,200.00 Unexpended 5,200.00
10-44-6600 Life Insurance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025 PB		23	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	8.87		
			07/31/2025 (07/25) Period Totals and Balance	8.87 *	.00 *	8.87
08/20/2025 PB		23	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	8.87		
			08/31/2025 (08/25) Period Totals and Balance	8.87 *	.00 *	17.74
09/17/2025 PB		5	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	8.86		
			09/30/2025 (09/25) Period Totals and Balance	8.86 *	.00 *	26.60
10/15/2025 PB		23	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	8.86		
			10/31/2025 (10/25) Period Totals and Balance	8.86 *	.00 *	35.46
11/26/2025 PB		23	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	8.87		
			11/30/2025 (11/25) Period Totals and Balance	8.87 *	.00 *	44.33
12/24/2025 PB		23	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	8.87		
			12/31/2025 (12/25) Period Totals and Balance	8.87 *	.00 *	53.20
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	53.20 Total	53.20 YTD Budget	140.00 Unexpended 86.80

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-44-6610 Salaries and Wages											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/09/2025	PC	3	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	9,193.03							
07/23/2025	PC	19	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	8,654.88							
			07/31/2025 (07/25) Period Totals and Balance	17,847.91 *	.00 *	17,847.91					
08/06/2025	PC	3	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	8,535.37							
08/20/2025	PC	19	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	8,852.71							
			08/31/2025 (08/25) Period Totals and Balance	17,388.08 *	.00 *	35,235.99					
09/03/2025	PC	22	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	14,218.28							
09/17/2025	PC	3	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	8,624.44							
			09/30/2025 (09/25) Period Totals and Balance	22,842.72 *	.00 *	58,078.71					
10/01/2025	PC	3	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	8,874.64							
10/15/2025	PC	19	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	11,644.94							
10/29/2025	PC	38	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	7,644.60							
			10/31/2025 (10/25) Period Totals and Balance	28,164.18 *	.00 *	86,242.89					
11/12/2025	PC	3	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	8,433.63							
11/26/2025	PC	19	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	8,914.79							
			11/30/2025 (11/25) Period Totals and Balance	17,348.42 *	.00 *	103,591.31					
12/10/2025	PC	3	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	8,566.24							
12/24/2025	PC	19	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	8,560.50							
			12/31/2025 (12/25) Period Totals and Balance	17,126.74 *	.00 *	120,718.05					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	120,718.05	Total	120,718.05	YTD Budget	241,800.00	Unexpended	121,081.95
10-44-6612 Less: Allocation to Sewer											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-44-6615 FICA												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/09/2025	PB	1	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	703.28								
07/23/2025	PB	26	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	662.11								
			07/31/2025 (07/25) Period Totals and Balance	1,365.39 *	.00 *	1,365.39						
08/06/2025	PB	1	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	652.95								
08/20/2025	PB	26	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	677.23								
			08/31/2025 (08/25) Period Totals and Balance	1,330.18 *	.00 *	2,695.57						
09/03/2025	PB	35	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	1,087.81								
09/17/2025	PB	8	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	659.77								
			09/30/2025 (09/25) Period Totals and Balance	1,747.58 *	.00 *	4,443.15						
10/01/2025	PB	1	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	678.90								
10/15/2025	PB	26	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	890.83								
10/29/2025	PB	53	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	584.83								
			10/31/2025 (10/25) Period Totals and Balance	2,154.56 *	.00 *	6,597.71						
11/12/2025	PB	1	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	583.47								
11/26/2025	PB	26	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	681.98								
			11/30/2025 (11/25) Period Totals and Balance	1,265.45 *	.00 *	7,863.16						
12/10/2025	PB	1	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	655.34								
12/24/2025	PB	26	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,067.32								
12/24/2025	PB	27	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD		412.44-							
			12/31/2025 (12/25) Period Totals and Balance	1,722.66 *	412.44- *	9,173.38						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,173.38	Total	9,173.38	YTD Budget	18,100.00	Unexpended	8,926.62

10-44-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	5	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	1,316.42		
07/23/2025	PB	30	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,325.02		
			07/31/2025 (07/25) Period Totals and Balance	2,641.44 *	.00 *	2,641.44
08/06/2025	PB	5	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	1,304.63		
08/20/2025	PB	30	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,371.11		
			08/31/2025 (08/25) Period Totals and Balance	2,675.74 *	.00 *	5,317.18
09/03/2025	PB	39	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	2,209.77		
09/17/2025	PB	12	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,353.51		
			09/30/2025 (09/25) Period Totals and Balance	3,563.28 *	.00 *	8,880.46
10/01/2025	PB	5	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	1,391.03		
10/15/2025	PB	30	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,378.11		
10/29/2025	PB	57	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	879.54		
			10/31/2025 (10/25) Period Totals and Balance	3,648.68 *	.00 *	12,529.14

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-44-6620 Retirement (continued)							
11/12/2025	PB	5	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	848.56			
11/26/2025	PB	30	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,123.54			
			11/30/2025 (11/25) Period Totals and Balance	1,972.10 *	.00 *	14,501.24	
12/10/2025	PB	5	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	1,114.60			
12/24/2025	PB	31	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,112.87			
			12/31/2025 (12/25) Period Totals and Balance	2,227.47 *	.00 *	16,728.71	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 16,728.71	Total 16,728.71	YTD Budget 45,900.00	Unexpended 29,171.29

10-44-6622 CLOTHING ALLOWANCE

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
07/14/2025	AP	99	Poore, Daren	200.00			
			**VendorNo: 3825 **Inv. No: JUL25 **Desc: 2025 Clothing Allowance **Inv. Date: 07/14/25 **PO No: **Remit Name: Poore, Daren **Merchant Vendor No: 3825 **Merchant Vendor Name: Poore, Daren **Invoice Created By: MorghanY				
			07/31/2025 (07/25) Period Totals and Balance	200.00 *	.00 *	200.00	
08/20/2025	AP	120	Stephens, Cody	199.84			
			**VendorNo: 4938 **Inv. No: AUG 25 **Desc: Clothing Allowance **Inv. Date: 8/20/2025 **PO No: **Remit Name: Stephens, Cody **Merchant Vendor No: 4938 **Merchant Vendor Name: Stephens, Cody **Invoice Created By: MorghanY				
			08/31/2025 (08/25) Period Totals and Balance	199.84 *	.00 *	399.84	
08/31/2025	AP	86	Seidle, Ken	115.82			
			**VendorNo: 3617 **Inv. No: AUG25 **Desc: Clothing Allowance **Inv. Date: 8/31/2025 **PO No: **Remit Name: Seidle, Ken **Merchant Vendor No: 3617 **Merchant Vendor Name: Seidle, Ken **Invoice Created By: MorghanY				
			09/30/2025 (09/25) Period Totals and Balance	115.82 *	.00 *	515.66	
10/31/2025	JE	41	Credit Card 10-17-25	472.19			
			10/31/2025 (10/25) Period Totals and Balance	472.19 *	.00 *	987.85	
11/30/2025	JE	49	Credit Card 11-18-25	55.99			
			11/30/2025 (11/25) Period Totals and Balance	55.99 *	.00 *	1,043.84	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,043.84	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,043.84	Total 1,043.84	YTD Budget 2,200.00	Unexpended 1,156.16

10-44-6623 EMPLOYEE REWARD

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
11/30/2025	JE	45	Credit Card 11-18-25	195.00			
			11/30/2025 (11/25) Period Totals and Balance	195.00 *	.00 *	195.00	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	195.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 195.00	Total 195.00	YTD Budget 250.00	Unexpended 55.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-44-6625 Health Insurance - Public Work											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/23/2025	PB	19	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	2,620.72							
			07/31/2025 (07/25) Period Totals and Balance	2,620.72 *	.00 *	2,620.72					
08/20/2025	PB	19	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	2,620.68							
			08/31/2025 (08/25) Period Totals and Balance	2,620.68 *	.00 *	5,241.40					
09/17/2025	PB	1	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	2,620.72							
			09/30/2025 (09/25) Period Totals and Balance	2,620.72 *	.00 *	7,862.12					
10/15/2025	PB	19	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	2,620.91							
			10/31/2025 (10/25) Period Totals and Balance	2,620.91 *	.00 *	10,483.03					
11/26/2025	PB	19	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	2,620.69							
			11/30/2025 (11/25) Period Totals and Balance	2,620.69 *	.00 *	13,103.72					
12/24/2025	PB	19	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	2,620.69							
			12/31/2025 (12/25) Period Totals and Balance	2,620.69 *	.00 *	15,724.41					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,724.41	Total	15,724.41	YTD Budget	64,500.00	Unexpended	48,775.59
10-44-6630 Workers' Compensation											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	8,400.00	Unexpended	8,400.00
10-44-7000 Transportation/Storm Water											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-44-7010 Storm Water											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-44-9500 Public Works Equipment											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	5,000.00	Unexpended	5,000.00
10-45-1010 Equipment Rental											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-1010 Equipment Rental (continued)						
08/18/2025	AP	1	Herc Rentals Inc	4,013.30		
**VendorNo: 1005 **Inv. No: 35769451-001 **Desc: Boom Lift **Inv. Date: 8/18/2025 **PO No: **Remit Name: Herc Rentals Inc **Merchant Vendor No: 1005 **Merchant Vendor Name: Herc Rentals Inc **Invoice Created By: MorghanY						
			08/31/2025 (08/25) Period Totals and Balance	4,013.30 *	.00 *	4,013.30
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	4,013.30
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	4,013.30 Total	4,013.30 YTD Budget	10,500.00 Unexpended 6,486.70
10-45-1015 Fertilizer						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	4,000.00 Unexpended 4,000.00
10-45-1020 Fuel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CD	15	FLEET FUEL - JULY	954.45		
			07/31/2025 (07/25) Period Totals and Balance	954.45 *	.00 *	954.45
08/31/2025	CRJE	38	FLEET SERVICES	1,061.40		
			08/31/2025 (08/25) Period Totals and Balance	1,061.40 *	.00 *	2,015.85
09/30/2025	CD	13	FLEET SERVICES	861.37		
			09/30/2025 (09/25) Period Totals and Balance	861.37 *	.00 *	2,877.22
10/31/2025	CD	13	FLEET SERVICES	587.29		
			10/31/2025 (10/25) Period Totals and Balance	587.29 *	.00 *	3,464.51
12/31/2025	CD	13	FLEET SERVICES	716.66		
			12/31/2025 (12/25) Period Totals and Balance	716.66 *	.00 *	4,181.17
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	4,181.17 Total	4,181.17 YTD Budget	11,150.00 Unexpended 6,968.83
10-45-1025 Spray & Chemical						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended 2,000.00
10-45-1030 General Maint/Cleaning/Mowing						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/24/2025	AP	59	Wilkinson Supply	186.51		
**VendorNo: 2115 **Inv. No: 488452 **Desc: Weed Eater string & Heads **Inv. Date: 06/24/25 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY						
07/23/2025	AP	60	Wilkinson Supply	142.40		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-1030 General Maint/Cleaning/Mowing (continued)						
**VendorNo: 2115 **Inv. No: 491467 **Desc: Weed Eater string **Inv. Date: 07/23/25 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY						
07/31/2025	JE	52	REVERSE PY SEARCH FOR UNRECORDED LI		328.91-	
			07/31/2025 (07/25) Period Totals and Balance	328.91 *	328.91- *	.00
08/14/2025	AP	106	BullDog Sod	328.00		
**VendorNo: 4689 **Inv. No: 12537 **Desc: Parks **Inv. Date: 8/14/2025 **PO No: **Remit Name: BullDog Sod **Merchant Vendor No: 4689 **Merchant Vendor Name: BullDog Sod **Invoice Created By: MorghanY						
			08/31/2025 (08/25) Period Totals and Balance	328.00 *	.00 *	328.00
09/04/2025	AP	52	Wilkinson Supply	120.35		
**VendorNo: 2115 **Inv. No: 495566 **Desc: Weed Eater string **Inv. Date: 9/4/2025 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY						
09/13/2025	AP	75	Dalpias Electric	377.72		
**VendorNo: 3173 **Inv. No: 25092 **Desc: Pickleball court lights **Inv. Date: 9/13/2025 **PO No: **Remit Name: Dalpias Electric **Merchant Vendor No: 3173 **Merchant Vendor Name: Dalpias Electric **Invoice Created By: MorghanY						
09/13/2025	AP	76	Dalpias Electric	375.92		
**VendorNo: 3173 **Inv. No: 25092 **Desc: Baseball Diamond Lights **Inv. Date: 9/13/2025 **PO No: **Remit Name: Dalpias Electric **Merchant Vendor No: 3173 **Merchant Vendor Name: Dalpias Electric **Invoice Created By: MorghanY						
			09/30/2025 (09/25) Period Totals and Balance	873.99 *	.00 *	1,201.99
10/31/2025	JE	32	Credit Card 10-17-25	238.85		
			10/31/2025 (10/25) Period Totals and Balance	238.85 *	.00 *	1,440.84
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,440.84
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,440.84
			Total	1,440.84	YTD Budget	12,000.00
			Unexpended			10,559.16

10-45-1035 Sprinkler Parts & Repair

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/26/2025	AP	8	Durk's Plumbing	167.97		
**VendorNo: 1300 **Inv. No: 03022168 **Desc: Sprinklers **Inv. Date: 06/26/25 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
06/27/2025	AP	89	Great Western Supply Inc	37.24		
**VendorNo: 2634 **Inv. No: 40921 **Desc: Parks **Inv. Date: 06/27/25 **PO No: **Remit Name: Great Western Supply Inc **Merchant Vendor No: 2634 **Merchant Vendor Name: Great Western Supply Inc **Invoice Created By: MorghanY						
06/30/2025	AP	9	Durk's Plumbing	3.28		
**VendorNo: 1300 **Inv. No: 03023988 **Desc: Sprinklers **Inv. Date: 06/30/25 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
07/02/2025	AP	10	Durk's Plumbing	60.00		
**VendorNo: 1300 **Inv. No: 03024908 **Desc: Sprinklers **Inv. Date: 07/02/25 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
07/07/2025	AP	11	Durk's Plumbing	9.37		
**VendorNo: 1300 **Inv. No: 03026600 **Desc: Sprinklers **Inv. Date: 07/07/25 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
07/07/2025	AP	12	Durk's Plumbing	1.05		
**VendorNo: 1300 **Inv. No: 03026894 **Desc: Sprinklers **Inv. Date: 07/07/25 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
07/17/2025	AP	13	Durk's Plumbing	179.93		
**VendorNo: 1300 **Inv. No: 03031708 **Desc: Sprinklers **Inv. Date: 07/17/25 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
07/31/2025	JE	53	REVERSE PY SEARCH FOR UNRECORDED LI		208.49-	
			07/31/2025 (07/25) Period Totals and Balance	458.84 *	208.49- *	250.35
07/30/2025	AP	13	Durk's Plumbing	218.73		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-1035 Sprinkler Parts & Repair (continued)						
**VendorNo: 1300 **Inv. No: 03036770 **Desc: Sprinklers **Inv. Date: 7/30/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
			08/31/2025 (08/25) Period Totals and Balance	218.73 *	.00 *	469.08
09/24/2025	AP	10	Durk's Plumbing	72.03		
**VendorNo: 1300 **Inv. No: 03054750 **Desc: Sprinklers **Inv. Date: 9/24/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
09/25/2025	AP	11	Durk's Plumbing	26.87		
**VendorNo: 1300 **Inv. No: 03055031 **Desc: Sprinklers **Inv. Date: 9/25/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
			10/31/2025 (10/25) Period Totals and Balance	98.90 *	.00 *	567.98
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	567.98
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	567.98 Total	567.98 YTD Budget	9,000.00 Unexpended 8,432.02
10-45-1040 Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
10-45-1050 Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-1060 Utilities						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/01/2025	AP	21	Hooper Water Improvement Distr	56.65		
			**VendorNo: 1465 **Inv. No: JUN23020.2 **Desc: Park Tower **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025	AP	23	Hooper Water Improvement Distr	241.24		
			**VendorNo: 1465 **Inv. No: JUN25860.1 **Desc: Park **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025	AP	24	Hooper Water Improvement Distr	73.97		
			**VendorNo: 1465 **Inv. No: JUN25950.1 **Desc: Park **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/10/2025	AP	47	Rocky Mountain Power	437.18		
			**VendorNo: 1965 **Inv. No: JUL44216656-001 5 **Desc: Cemetery Power **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
07/10/2025	AP	48	Rocky Mountain Power	567.95		
			**VendorNo: 1965 **Inv. No: JUL48512906-002 9 **Desc: Park **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
07/10/2025	AP	53	Rocky Mountain Power	11.07		
			**VendorNo: 1965 **Inv. No: JUL48512906-012 8 **Desc: Cemetery Power **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
07/10/2025	AP	54	Rocky Mountain Power	84.91		
			**VendorNo: 1965 **Inv. No: JUL48512906-021 9 **Desc: Tower Property **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
			07/31/2025 (07/25) Period Totals and Balance	1,472.97 *	.00 *	1,472.97
08/10/2025	AP	22	Hooper Water Improvement Distr	251.94		
			**VendorNo: 1465 **Inv. No: JUL 25860.1 **Desc: Park **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	23	Hooper Water Improvement Distr	1,348.90		
			**VendorNo: 1465 **Inv. No: JUL 25950.1 **Desc: Park **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/11/2025	AP	44	Rocky Mountain Power	327.83		
			**VendorNo: 1965 **Inv. No: AUG 44216656-001 5 **Desc: Cemetery Power **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
08/11/2025	AP	45	Rocky Mountain Power	604.23		
			**VendorNo: 1965 **Inv. No: AUG 48512906-002 9 **Desc: Park **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
08/11/2025	AP	50	Rocky Mountain Power	10.93		
			**VendorNo: 1965 **Inv. No: AUG 48512906-012 8 **Desc: Cemetery Power **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
08/11/2025	AP	51	Rocky Mountain Power	93.22		
			**VendorNo: 1965 **Inv. No: AUG 48512906-021 9 **Desc: Tower Property **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance	2,637.05 *	.00 *	4,110.02
08/31/2025	AP	24	Hooper Water Improvement Distr	234.76		
			**VendorNo: 1465 **Inv. No: AUG 25860.1 **Desc: Park **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/31/2025	AP	30	Hooper Water Improvement Distr	289.24		
			**VendorNo: 1465 **Inv. No: AUG25950.1 **Desc: Park **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
09/10/2025	AP	36	Rocky Mountain Power	296.51		
			**VendorNo: 1965 **Inv. No: SEP25 44216656-001 5 **Desc: Cemetery Power **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
09/10/2025	AP	37	Rocky Mountain Power	987.64		
			**VendorNo: 1965 **Inv. No: SEP25 48512906-002 9 **Desc: Park **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
09/10/2025	AP	40	Rocky Mountain Power	32.00		
			**VendorNo: 1965 **Inv. No: SEP25 48512906-010 2 **Desc: Drain Pumps **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
09/10/2025	AP	42	Rocky Mountain Power	10.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-1060 Utilities (continued)						
			**VendorNo: 1965 **Inv. No: SEP25 48512906-012 8 **Desc: Cemetery Power **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
09/10/2025	AP	43	Rocky Mountain Power	118.21		
			**VendorNo: 1965 **Inv. No: SEP25 48512906-021 9 **Desc: Tower Property **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	1,969.29 *	.00 *	6,079.31
09/30/2025	AP	19	Hooper Water Improvement Distr	285.51		
			**VendorNo: 1465 **Inv. No: SEP25 25860.1 **Desc: Park **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
09/30/2025	AP	20	Hooper Water Improvement Distr	234.76		
			**VendorNo: 1465 **Inv. No: SEP25 25950.1 **Desc: Park **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
10/09/2025	AP	42	Rocky Mountain Power	93.28		
			**VendorNo: 1965 **Inv. No: OCT 44216656-001 5 **Desc: Cemetery Power **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
10/09/2025	AP	43	Rocky Mountain Power	478.49		
			**VendorNo: 1965 **Inv. No: OCT 48512906-002 9 **Desc: Park **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
10/09/2025	AP	46	Rocky Mountain Power	24.81		
			**VendorNo: 1965 **Inv. No: OCT 48512906-01 0 **Desc: Drain Pumps **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
10/09/2025	AP	48	Rocky Mountain Power	11.07		
			**VendorNo: 1965 **Inv. No: OCT 48512906-012 8 **Desc: Cemetery Power **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
10/09/2025	AP	49	Rocky Mountain Power	110.68		
			**VendorNo: 1965 **Inv. No: OCT 48512906-021 9 **Desc: Tower Property **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
			10/31/2025 (10/25) Period Totals and Balance	1,238.60 *	.00 *	7,317.91
10/31/2025	AP	13	Hooper Water Improvement Distr	123.10		
			**VendorNo: 1465 **Inv. No: OCT25 25860.1 **Desc: Park **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
10/31/2025	AP	14	Hooper Water Improvement Distr	59.64		
			**VendorNo: 1465 **Inv. No: OCT25 25950.1 **Desc: Park **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
11/07/2025	AP	25	Rocky Mountain Power	71.93		
			**VendorNo: 1965 **Inv. No: NOV 44216656-001 5 **Desc: Cemetery Power **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
11/07/2025	AP	26	Rocky Mountain Power	516.22		
			**VendorNo: 1965 **Inv. No: NOV 48512906-002 9 **Desc: Park **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
11/07/2025	AP	29	Rocky Mountain Power	22.32		
			**VendorNo: 1965 **Inv. No: NOV 48512906-010 2 **Desc: Drain Pumps **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
11/07/2025	AP	31	Rocky Mountain Power	10.85		
			**VendorNo: 1965 **Inv. No: NOV 48512906-012 8 **Desc: Cemetery Power **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
11/07/2025	AP	32	Rocky Mountain Power	96.55		
			**VendorNo: 1965 **Inv. No: NOV 48512906-021 9 **Desc: Tower Property **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	900.61 *	.00 *	8,218.52
12/11/2025	AP	46	Rocky Mountain Power	98.20		
			**VendorNo: 1965 **Inv. No: DEC 44216656-001 5 **Desc: Cemetery Power **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
12/11/2025	AP	47	Rocky Mountain Power	397.71		
			**VendorNo: 1965 **Inv. No: DEC 48512906-002 9 **Desc: Park **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
12/11/2025	AP	50	Rocky Mountain Power	16.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-1060 Utilities (continued)						
**VendorNo: 1965 **Inv. No: DEC 48512906-010 2 **Desc: Drain Pumps **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
12/11/2025	AP	52	Rocky Mountain Power	11.00		
**VendorNo: 1965 **Inv. No: DEC 48512906-012 8 **Desc: Cemetery Power **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
12/11/2025	AP	53	Rocky Mountain Power	117.34		
**VendorNo: 1965 **Inv. No: DEC 48512906-021 9 **Desc: Tower Property **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				641.18 *	.00 *	8,859.70
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,859.70	Total
					8,859.70	YTD Budget
					15,200.00	Unexpended
						6,340.30

10-45-1065 Utilities-Secondary Water						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
10/15/2025	AP	7	Hooper Irrigation Company	1,444.00		
**VendorNo: 1455 **Inv. No: 2025 CLASS A STOCK **Desc: Stock Fee **Inv. Date: 10/15/2025 **PO No: **Remit Name: Hooper Irrigation Company **Merchant Vendor No: 1455 **Merchant Vendor Name: Hooper Irrigation Company **Invoice Created By: MorghanY						
10/21/2025	AP	51	Roy Water Conservancy District	3,884.45		
**VendorNo: 2641 **Inv. No: 2025-111 **Desc: Secondary Water **Inv. Date: 10/21/2025 **PO No: **Remit Name: Roy Water Conservancy District **Merchant Vendor No: 2641 **Merchant Vendor Name: Roy Water Conservancy District **Invoice Created By: MorghanY						
11/30/2025 (11/25) Period Totals and Balance				5,328.45 *	.00 *	5,328.45
11/30/2025	AP	13	Hooper Irrigation Company	14,050.00		
**VendorNo: 1455 **Inv. No: 2025 WATER **Desc: Water Usage **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Irrigation Company **Merchant Vendor No: 1455 **Merchant Vendor Name: Hooper Irrigation Company **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				14,050.00 *	.00 *	19,378.45
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	19,378.45	Total
					19,378.45	YTD Budget
					24,700.00	Unexpended
						5,321.55

10-45-2000 Emergency Projects						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-45-5000 Engineering						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-45-5060 IMPACT FEE SCHEDULE						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					100,000.00	Unexpended
						100,000.00

10-45-5075 Information Technology						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-5075 Information Technology (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
10-45-5500 West Haven Recreation Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CDA	3	Adj Core & Main		1,427.38-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,427.38- *	1,427.38-
10/22/2025	AP	24	Black Cliffs Equipment	117.00		
			**VendorNo: 1840 **Inv. No: FAR-1014800 **Desc: Parks **Inv. Date: 10/22/2025 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	117.00 *	.00 *	1,310.38-
11/10/2025	AP	42	Black Cliffs Equipment	46.70		
			**VendorNo: 1840 **Inv. No: FAR-1014942 **Desc: Parks **Inv. Date: 11/10/2025 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY			
11/12/2025	AP	43	Black Cliffs Equipment	945.88		
			**VendorNo: 1840 **Inv. No: FAR-1014955 **Desc: Parks **Inv. Date: 11/12/2025 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	992.58 *	.00 *	317.80-
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	317.80-	Total
				317.80-	YTD Budget	1,000.00
					Unexpended	1,317.80
10-45-5550 Shop - Tools/Supplies/Consum						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/26/2025	AP	103	Core & Main	1,427.38		
			**VendorNo: 3972 **Inv. No: X246451 **Desc: Parks **Inv. Date: 06/26/25 **PO No: **Remit Name: Core & Main **Merchant Vendor No: 3972 **Merchant Vendor Name: Core & Main **Invoice Created By: MorghanY			
07/08/2025	AP	75	TJ Trailers	390.82		
			**VendorNo: 2381 **Inv. No: 158735 **Desc: park **Inv. Date: 07/08/25 **PO No: **Remit Name: TJ Trailers **Merchant Vendor No: 2381 **Merchant Vendor Name: TJ Trailers **Invoice Created By: MorghanY			
07/09/2025	AP	76	TJ Trailers	11.90		
			**VendorNo: 2381 **Inv. No: 158772 **Desc: park **Inv. Date: 07/09/25 **PO No: **Remit Name: TJ Trailers **Merchant Vendor No: 2381 **Merchant Vendor Name: TJ Trailers **Invoice Created By: MorghanY			
07/09/2025	AP	77	TJ Trailers	31.96		
			**VendorNo: 2381 **Inv. No: 158778 **Desc: park **Inv. Date: 07/09/25 **PO No: **Remit Name: TJ Trailers **Merchant Vendor No: 2381 **Merchant Vendor Name: TJ Trailers **Invoice Created By: MorghanY			
07/10/2025	AP	1	Bell Janitorial Supply	390.68		
			**VendorNo: 1095 **Inv. No: 1069796 **Desc: Parks **Inv. Date: 07/10/25 **PO No: **Remit Name: Bell Janitorial Supply **Merchant Vendor No: 1095 **Merchant Vendor Name: Bell Janitorial Supply **Invoice Created By: MorghanY			
07/11/2025	AP	71	Herrick Industrial Supply Co	45.50		
			**VendorNo: 2317 **Inv. No: 7302964 **Desc: parks **Inv. Date: 07/11/25 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY			
07/15/2025	AP	14	LGG Industrial Inc	30.65		
			**VendorNo: 1325 **Inv. No: OG355022 **Desc: Hose **Inv. Date: 07/15/25 **PO No: **Remit Name: LGG Industrial Inc **Merchant Vendor No: 1325 **Merchant Vendor Name: LGG Industrial Inc **Invoice Created By: MorghanY			
07/31/2025	JE	54	REVERSE PY SEARCH FOR UNRECORDED LI		1,427.38-	
			07/31/2025 (07/25) Period Totals and Balance	2,328.89 *	1,427.38- *	901.51
07/30/2025	AP	12	Durk's Plumbing	8.72		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-5550 Shop - Tools/Supplies/Consum (continued)						
**VendorNo: 1300 **Inv. No: 03036675 **Desc: Parks **Inv. Date: 7/30/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
08/04/2025	AP	14	Durk's Plumbing	851.15		
**VendorNo: 1300 **Inv. No: 03038425 **Desc: Parks **Inv. Date: 8/4/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
08/13/2025	AP	59	Kapp Companies	196.00		
**VendorNo: 2156 **Inv. No: UC15347 **Desc: RAMP Electrical Upgrade - Park **Inv. Date: 8/13/2025 **PO No: **Remit Name: Kapp Companies **Merchant Vendor No: 2156 **Merchant Vendor Name: Kapp Companies **Invoice Created By: MorghanY						
08/31/2025	JE	24	Credit Cards 8-19-25	396.42		
				08/31/2025 (08/25) Period Totals and Balance	1,452.29 *	.00 * 2,353.80
08/26/2025	AP	56	Intermountain Concrete Spec	77.04		
**VendorNo: 2269 **Inv. No: 2508-086449 **Desc: Parks **Inv. Date: 8/26/2025 **PO No: **Remit Name: Intermountain Concrete Spec **Merchant Vendor No: 2269 **Merchant Vendor Name: Intermountain Concrete Spec **Invoice Created By: MorghanY						
08/27/2025	AP	69	MID-AMERICAN RESEARCH CHEMICAL	47.14		
**VendorNo: 2879 **Inv. No: 0857672 **Desc: Park Supplies **Inv. Date: 8/27/2025 **PO No: **Remit Name: MID-AMERICAN RESEARCH CHEMICAL **Merchant Vendor No: 2879 **Merchant Vendor Name: MID-AMERICAN RESEARCH CHEMICAL **Invoice Created By: MorghanY						
				09/30/2025 (09/25) Period Totals and Balance	124.18 *	.00 * 2,477.98
10/07/2025	AP	12	LGG Industrial Inc	25.00		
**VendorNo: 1325 **Inv. No: OG39469 **Desc: Hose grease **Inv. Date: 10/7/2025 **PO No: **Remit Name: LGG Industrial Inc **Merchant Vendor No: 1325 **Merchant Vendor Name: LGG Industrial Inc **Invoice Created By: MorghanY						
				10/31/2025 (10/25) Period Totals and Balance	25.00 *	.00 * 2,502.98
10/02/2025	AP	3	Durk's Plumbing	27.88		
**VendorNo: 1300 **Inv. No: 03056832 **Desc: Parks **Inv. Date: 10/2/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
				11/30/2025 (11/25) Period Totals and Balance	27.88 *	.00 * 2,530.86
11/04/2025	AP	80	TJ Trailers	50.95		
**VendorNo: 2381 **Inv. No: 162085 **Desc: park **Inv. Date: 11/4/2025 **PO No: **Remit Name: TJ Trailers **Merchant Vendor No: 2381 **Merchant Vendor Name: TJ Trailers **Invoice Created By: MorghanY						
				12/31/2025 (12/25) Period Totals and Balance	50.95 *	.00 * 2,581.81
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,581.81	Total 2,581.81 YTD Budget 9,000.00 Unexpended 6,418.19
10-45-5600 Training/Cert/Travel						
				07/01/2025 (00/25) Balance	.00 *	.00 * .00
				12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 * .00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget 750.00 Unexpended 750.00
10-45-6000 Maintenance						
				07/01/2025 (00/25) Balance	.00 *	.00 * .00
				12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 * .00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-6100 Vehicles/Equip Maintenance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/14/2025	AP	97	Commercial Tire	22.95		
			**VendorNo: 3465 **Inv. No: 23-149890 **Desc: Park **Inv. Date: 06/14/25 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY			
07/31/2025	CDA	2	Adj Commercial Tire		22.95-	
07/31/2025	JE	55	REVERSE PY SEARCH FOR UNRECORDED LI		22.95-	
			07/31/2025 (07/25) Period Totals and Balance	22.95 *	45.90- *	22.95-
07/30/2025	AP	41	Black Cliffs Equipment	49.39		
			**VendorNo: 1840 **Inv. No: FAR-1014253 **Desc: Mower Maint **Inv. Date: 7/30/2025 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY			
08/19/2025	AP	58	Wilkinson Supply	10.69		
			**VendorNo: 2115 **Inv. No: 494243 **Desc: Parks **Inv. Date: 8/19/2025 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY			
08/31/2025	CDA	15	ADJUST AP	668.63		
			08/31/2025 (08/25) Period Totals and Balance	728.71 *	.00 *	705.76
07/31/2025	AP	79	Commercial Tire	206.86		
			**VendorNo: 3465 **Inv. No: 23-151507 **Desc: Park **Inv. Date: 7/31/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY			
08/20/2025	AP	66	National Battery Sales	22.90		
			**VendorNo: 2703 **Inv. No: 260775 **Desc: Parks **Inv. Date: 8/20/2025 **PO No: **Remit Name: National Battery Sales **Merchant Vendor No: 2703 **Merchant Vendor Name: National Battery Sales **Invoice Created By: MorghanY			
08/26/2025	AP	67	National Battery Sales	99.95		
			**VendorNo: 2703 **Inv. No: 260847 **Desc: Parks **Inv. Date: 8/26/2025 **PO No: **Remit Name: National Battery Sales **Merchant Vendor No: 2703 **Merchant Vendor Name: National Battery Sales **Invoice Created By: MorghanY			
08/28/2025	AP	82	Commercial Tire	22.50		
			**VendorNo: 3465 **Inv. No: 23-152449 **Desc: Park **Inv. Date: 8/28/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	352.21 *	.00 *	1,057.97
09/09/2025	AP	76	National Battery Sales	57.57		
			**VendorNo: 2703 **Inv. No: 261061 **Desc: Parks-Lawn Mower **Inv. Date: 9/9/2025 **PO No: **Remit Name: National Battery Sales **Merchant Vendor No: 2703 **Merchant Vendor Name: National Battery Sales **Invoice Created By: MorghanY			
09/10/2025	AP	82	O'Reilly Auto Parts	20.98		
			**VendorNo: 3734 **Inv. No: 3859-108625 **Desc: streets **Inv. Date: 9/10/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
09/29/2025	AP	66	TJ Trailers	268.79		
			**VendorNo: 2381 **Inv. No: 161110 **Desc: Trailer Hitch **Inv. Date: 9/29/2025 **PO No: **Remit Name: TJ Trailers **Merchant Vendor No: 2381 **Merchant Vendor Name: TJ Trailers **Invoice Created By: MorghanY			
09/30/2025	AP	84	O'Reilly Auto Parts	16.70		
			**VendorNo: 3734 **Inv. No: 3859-113838 **Desc: streets **Inv. Date: 9/30/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
			10/31/2025 (10/25) Period Totals and Balance	364.04 *	.00 *	1,422.01
10/15/2025	AP	77	Rhinehart Oil Co LLC	123.90		
			**VendorNo: 4474 **Inv. No: 919593-25 **Desc: Def Fluid **Inv. Date: 10/15/2025 **PO No: **Remit Name: Rhinehart Oil Co LLC **Merchant Vendor No: 4474 **Merchant Vendor Name: Rhinehart Oil Co LLC **Invoice Created By: MorghanY			
10/22/2025	AP	61	O'Reilly Auto Parts	320.26		
			**VendorNo: 3734 **Inv. No: 3859-118952 **Desc: streets **Inv. Date: 10/22/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
10/27/2025	AP	62	O'Reilly Auto Parts	43.07		
			**VendorNo: 3734 **Inv. No: 3859-120096 **Desc: streets **Inv. Date: 10/27/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	487.23 *	.00 *	1,909.24
10/30/2025	AP	95	O'Reilly Auto Parts	289.87		
			**VendorNo: 3734 **Inv. No: 3859-120904 **Desc: Parks **Inv. Date: 10/30/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
11/06/2025	AP	97	O'Reilly Auto Parts	19.02		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-6100 Vehicles/Equip Maintenance (continued)						
			**VendorNo: 3734 **Inv. No: 3859-122666 **Desc: Parks **Inv. Date: 11/6/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
11/13/2025	AP	62	Wilkinson Supply	96.99		
			**VendorNo: 2115 **Inv. No: 501534 **Desc: Parks **Inv. Date: 11/13/2025 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY			
11/24/2025	AP	94	Commercial Tire	154.95		
			**VendorNo: 3465 **Inv. No: 23-155102 **Desc: Park **Inv. Date: 11/24/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY			
12/01/2025	AP	45	Black Cliffs Equipment	390.25		
			**VendorNo: 1840 **Inv. No: FAR-1015081 **Desc: Mower Maint **Inv. Date: 12/1/2025 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY			
12/01/2025	AP	104	O'Reilly Auto Parts	53.48		
			**VendorNo: 3734 **Inv. No: 3859-128378 **Desc: Parks **Inv. Date: 12/1/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	1,004.56 *	.00 *	2,913.80
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,913.80	Total
					2,913.80	YTD Budget
					20,000.00	Unexpended
						17,086.20

10-45-6105 Veterans Memorial Maintenance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					1,700.00	Unexpended
						1,700.00

10-45-6110 Arena Maintenance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
05/25/2025	AP	3	Dallas Green Inc	49.58		
			**VendorNo: 1260 **Inv. No: 9175/1 **Desc: arena **Inv. Date: 05/25/25 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
07/31/2025	JE	56	REVERSE PY SEARCH FOR UNRECORDED LI		49.50-	
			07/31/2025 (07/25) Period Totals and Balance	49.58 *	49.50- *	.08
07/23/2025	AP	73	Jerry's Plumbing Specialties	140.82		
			**VendorNo: 2458 **Inv. No: 411470 **Desc: arena **Inv. Date: 7/23/2025 **PO No: **Remit Name: Jerry's Plumbing Specialties **Merchant Vendor No: 2458 **Merchant Vendor Name: Jerry's Plumbing Specialties **Invoice Created By: MorghanY			
08/18/2025	AP	15	Durk's Plumbing	118.34		
			**VendorNo: 1300 **Inv. No: 03043823 **Desc: Frost Free Hydrant **Inv. Date: 8/18/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance	259.16 *	.00 *	259.24
08/26/2025	AP	4	Boman Kemp	11.30		
			**VendorNo: 1130 **Inv. No: 1411364 **Desc: Arena **Inv. Date: 8/26/2025 **PO No: **Remit Name: Boman Kemp **Merchant Vendor No: 1130 **Merchant Vendor Name: Boman Kemp **Invoice Created By: MorghanY			
08/26/2025	AP	49	Wheelwright Lumber	258.82		
			**VendorNo: 2080 **Inv. No: 2508-173223 **Desc: Arena **Inv. Date: 8/26/2025 **PO No: **Remit Name: Wheelwright Lumber **Merchant Vendor No: 2080 **Merchant Vendor Name: Wheelwright Lumber **Invoice Created By: MorghanY			
09/02/2025	AP	87	CFC	494.75		
			**VendorNo: 3841 **Inv. No: 209712 **Desc: Saw blades **Inv. Date: 9/2/2025 **PO No: **Remit Name: CFC **Merchant Vendor No: 3841 **Merchant Vendor Name: CFC **Invoice Created By: MorghanY			
09/04/2025	AP	5	Boman Kemp	12.48		
			**VendorNo: 1130 **Inv. No: 1412073 **Desc: Rodeo Gate repair **Inv. Date: 9/4/2025 **PO No: **Remit Name: Boman Kemp **Merchant Vendor No: 1130 **Merchant Vendor Name: Boman Kemp **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	777.35 *	.00 *	1,036.59

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-6110 Arena Maintenance (continued)						
08/25/2025	AP	50	Great Western Supply Inc	64.12		
**VendorNo: 2634 **Inv. No: 818531 **Desc: Arena **Inv. Date: 8/25/2025 **PO No: **Remit Name: Great Western Supply Inc **Merchant Vendor No: 2634 **Merchant Vendor Name: Great Western Supply Inc **Invoice Created By: MorghanY						
			11/30/2025 (11/25) Period Totals and Balance	64.12 *	.00 *	1,100.71
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,100.71
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,100.71	Total
					1,100.71	YTD Budget
					3,000.00	Unexpended
						1,899.29

10-45-6115 ARENA EQUIPMENT RENTAL						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					5,000.00	Unexpended
						5,000.00

10-45-6120 Park Building Maintenance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/10/2025	AP	94	National Battery Sales	34.86		
**VendorNo: 2703 **Inv. No: 260099 **Desc: Parks bathroom locks **Inv. Date: 07/10/25 **PO No: **Remit Name: National Battery Sales **Merchant Vendor No: 2703 **Merchant Vendor Name: National Battery Sales **Invoice Created By: MorghanY						
			07/31/2025 (07/25) Period Totals and Balance	34.86 *	.00 *	34.86
07/29/2025	AP	63	Codale Electric Supply	560.77		
**VendorNo: 2377 **Inv. No: S009362543.001 **Desc: RAMP Electric **Inv. Date: 7/29/2025 **PO No: **Remit Name: Codale Electric Supply **Merchant Vendor No: 2377 **Merchant Vendor Name: Codale Electric Supply **Invoice Created By: MorghanY						
07/31/2025	AP	64	Codale Electric Supply	64.15		
**VendorNo: 2377 **Inv. No: S009371157.001 **Desc: RAMP Electric **Inv. Date: 7/31/2025 **PO No: **Remit Name: Codale Electric Supply **Merchant Vendor No: 2377 **Merchant Vendor Name: Codale Electric Supply **Invoice Created By: MorghanY						
			08/31/2025 (08/25) Period Totals and Balance	624.92 *	.00 *	659.78
08/01/2025	AP	61	Codale Electric Supply	22.14		
**VendorNo: 2377 **Inv. No: S009369309.001 **Desc: Parks **Inv. Date: 8/1/2025 **PO No: **Remit Name: Codale Electric Supply **Merchant Vendor No: 2377 **Merchant Vendor Name: Codale Electric Supply **Invoice Created By: MorghanY						
08/28/2025	AP	72	Royal Wholesale Electric	68.21		
**VendorNo: 3036 **Inv. No: 5349-1267942 **Desc: Park Maintenance **Inv. Date: 8/28/2025 **PO No: **Remit Name: Royal Wholesale Electric **Merchant Vendor No: 3036 **Merchant Vendor Name: Royal Wholesale Electric **Invoice Created By: MorghanY						
			09/30/2025 (09/25) Period Totals and Balance	90.35 *	.00 *	750.13
10/06/2025	AP	2	Dallas Green Inc	47.88		
**VendorNo: 1260 **Inv. No: 10548-1 **Desc: Parks **Inv. Date: 10/6/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
			11/30/2025 (11/25) Period Totals and Balance	47.88 *	.00 *	798.01
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	798.01
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	798.01	Total
					798.01	YTD Budget
					5,000.00	Unexpended
						4,201.99

10-45-6130 Trail Maintenance-Local Option						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-45-6130 Trail Maintenance-Local Option (continued)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	10,000.00	Unexpended	10,000.00
10-45-6300 Park Dump Fees											
			07/01/2025 (00/25) Balance	.00	*	.00	*	.00			
			12/31/2025 (12/25) Period Totals and Balance	.00	*	.00	*	.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	4,500.00	Unexpended	4,500.00
10-45-6530 Training											
			07/01/2025 (00/25) Balance	.00	*	.00	*	.00			
			12/31/2025 (12/25) Period Totals and Balance	.00	*	.00	*	.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,100.00	Unexpended	2,100.00
10-45-6600 Life Insurance											
			07/01/2025 (00/25) Balance	.00	*	.00	*	.00			
07/23/2025	PB	36	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	8.72							
			07/31/2025 (07/25) Period Totals and Balance	8.72	*	.00	*	8.72			
08/20/2025	PB	36	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	8.72							
			08/31/2025 (08/25) Period Totals and Balance	8.72	*	.00	*	17.44			
09/17/2025	PB	18	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	8.73							
			09/30/2025 (09/25) Period Totals and Balance	8.73	*	.00	*	26.17			
10/15/2025	PB	36	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	8.72							
			10/31/2025 (10/25) Period Totals and Balance	8.72	*	.00	*	34.89			
11/26/2025	PB	35	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	8.72							
			11/30/2025 (11/25) Period Totals and Balance	8.72	*	.00	*	43.61			
12/24/2025	PB	36	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	8.72							
			12/31/2025 (12/25) Period Totals and Balance	8.72	*	.00	*	52.33			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	52.33	Total	52.33	YTD Budget	260.00	Unexpended	207.67

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-45-6610 Salaries and Wages											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/09/2025	PC	11	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	8,819.88							
07/23/2025	PC	27	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	9,512.45							
			07/31/2025 (07/25) Period Totals and Balance	18,332.33 *	.00 *	18,332.33					
08/06/2025	PC	11	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	9,269.07							
08/20/2025	PC	27	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	9,010.69							
			08/31/2025 (08/25) Period Totals and Balance	18,279.76 *	.00 *	36,612.09					
09/03/2025	PC	30	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	15,144.44							
09/17/2025	PC	11	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	8,189.08							
			09/30/2025 (09/25) Period Totals and Balance	23,333.52 *	.00 *	59,945.61					
10/01/2025	PC	11	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	8,808.56							
10/15/2025	PC	27	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	11,337.50							
10/29/2025	PC	43	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	7,538.10							
			10/31/2025 (10/25) Period Totals and Balance	27,684.16 *	.00 *	87,629.77					
11/12/2025	PC	11	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	6,598.79							
11/26/2025	PC	27	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	6,471.27							
			11/30/2025 (11/25) Period Totals and Balance	13,070.06 *	.00 *	100,699.83					
12/10/2025	PC	11	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	6,475.65							
12/24/2025	PC	27	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	6,820.06							
			12/31/2025 (12/25) Period Totals and Balance	13,295.71 *	.00 *	113,995.54					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	113,995.54	Total	113,995.54	YTD Budget	171,000.00	Unexpended	57,004.46
10-45-6611 Part-time Wages											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
10-45-6612 Less: Allocation to PW											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-45-6615 FICA						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	9	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	674.74		
07/23/2025	PB	34	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	727.69		
			07/31/2025 (07/25) Period Totals and Balance	1,402.43 *	.00 *	1,402.43
08/06/2025	PB	9	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	709.11		
08/20/2025	PB	34	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	689.33		
			08/31/2025 (08/25) Period Totals and Balance	1,398.44 *	.00 *	2,800.87
09/03/2025	PB	43	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	1,158.55		
09/17/2025	PB	16	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	626.49		
			09/30/2025 (09/25) Period Totals and Balance	1,785.04 *	.00 *	4,585.91
10/01/2025	PB	9	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	673.86		
10/15/2025	PB	34	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	867.31		
10/29/2025	PB	61	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	576.68		
			10/31/2025 (10/25) Period Totals and Balance	2,117.85 *	.00 *	6,703.76
11/12/2025	PB	9	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	443.12		
11/26/2025	PB	36	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	495.06		
			11/30/2025 (11/25) Period Totals and Balance	938.18 *	.00 *	7,641.94
12/10/2025	PB	9	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	495.38		
12/24/2025	PB	37	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	521.74		
			12/31/2025 (12/25) Period Totals and Balance	1,017.12 *	.00 *	8,659.06
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,659.06
				Total	8,659.06	YTD Budget
					12,900.00	Unexpended
						4,240.94

10-45-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	10	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	1,003.48		
07/23/2025	PB	37	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,065.99		
			07/31/2025 (07/25) Period Totals and Balance	2,069.47 *	.00 *	2,069.47
08/06/2025	PB	10	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	1,018.45		
08/20/2025	PB	37	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,112.74		
			08/31/2025 (08/25) Period Totals and Balance	2,131.19 *	.00 *	4,200.66
09/03/2025	PB	44	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	1,816.36		
09/17/2025	PB	19	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,124.85		
			09/30/2025 (09/25) Period Totals and Balance	2,941.21 *	.00 *	7,141.87
10/01/2025	PB	10	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	1,155.05		
10/15/2025	PB	37	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,123.09		
10/29/2025	PB	62	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	631.71		
			10/31/2025 (10/25) Period Totals and Balance	2,909.85 *	.00 *	10,051.72
11/12/2025	PB	10	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	627.80		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-45-6620 Retirement (continued)							
11/26/2025	PB	37	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	855.42			
			11/30/2025 (11/25) Period Totals and Balance	1,483.22 *	.00 *	11,534.94	
12/10/2025	PB	10	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	856.41			
12/24/2025	PB	38	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	883.95			
			12/31/2025 (12/25) Period Totals and Balance	1,740.36 *	.00 *	13,275.30	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 13,275.30	Total 13,275.30	YTD Budget 32,500.00	Unexpended 19,224.70

10-45-6625 Health Insurance - Parks							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
07/23/2025	PB	35	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,918.44			
			07/31/2025 (07/25) Period Totals and Balance	1,918.44 *	.00 *	1,918.44	
08/20/2025	PB	35	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,918.52			
			08/31/2025 (08/25) Period Totals and Balance	1,918.52 *	.00 *	3,836.96	
09/17/2025	PB	17	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,918.43			
			09/30/2025 (09/25) Period Totals and Balance	1,918.43 *	.00 *	5,755.39	
10/15/2025	PB	35	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,918.26			
			10/31/2025 (10/25) Period Totals and Balance	1,918.26 *	.00 *	7,673.65	
11/26/2025	PB	34	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,918.50			
			11/30/2025 (11/25) Period Totals and Balance	1,918.50 *	.00 *	9,592.15	
12/24/2025	PB	35	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,918.50			
			12/31/2025 (12/25) Period Totals and Balance	1,918.50 *	.00 *	11,510.65	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 11,510.65	Total 11,510.65	YTD Budget 26,100.00	Unexpended 14,589.35

10-45-6630 Workers' Compensation							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
07/11/2025	AP	68	Utah Local Governments Trust	110.35			
			**VendorNo: 2233 **Inv. No: M1621370 **Desc: Park Comp **Inv. Date: 07/11/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY				
			07/31/2025 (07/25) Period Totals and Balance	110.35 *	.00 *	110.35	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	110.35	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 110.35	Total 110.35	YTD Budget 5,800.00	Unexpended 5,689.65

10-45-6700 Park Projects (Impact Fee Use)							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00

10-45-8500 Unemployment Costs						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-45-8500 Unemployment Costs (continued)											
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended	2,000.00
10-45-9000 Parks Equipment											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
08/07/2025	AP	81	CFC	279.00							
			**VendorNo: 3841 **Inv. No: 208481 **Desc: Tools **Inv. Date: 8/7/2025 **PO No: **Remit Name: CFC **Merchant Vendor No: 3841 **Merchant Vendor Name: CFC **Invoice Created By: MorghanY								
			08/31/2025 (08/25) Period Totals and Balance	279.00 *	.00 *	279.00					
09/16/2025	AP	91	Circle B Irrigation LLC	83.74							
			**VendorNo: 4350 **Inv. No: 2509-236503 **Desc: Lawn Mower Parts **Inv. Date: 9/16/2025 **PO No: **Remit Name: Circle B Irrigation LLC **Merchant Vendor No: 4350 **Merchant Vendor Name: Circle B Irrigation LLC **Invoice Created By: MorghanY								
09/24/2025	AP	78	Napa Auto Parts	97.61							
			**VendorNo: 3028 **Inv. No: 359607 **Desc: Badboy lawn mower **Inv. Date: 9/24/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	181.35 *	.00 *	460.35					
12/11/2025	AP	120	Circle B Irrigation LLC	338.59							
			**VendorNo: 4350 **Inv. No: 2512-241885 **Desc: Parks **Inv. Date: 12/11/2025 **PO No: **Remit Name: Circle B Irrigation LLC **Merchant Vendor No: 4350 **Merchant Vendor Name: Circle B Irrigation LLC **Invoice Created By: MorghanY								
			12/31/2025 (12/25) Period Totals and Balance	338.59 *	.00 *	798.94					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	798.94	Total	798.94	YTD Budget	10,000.00	Unexpended	9,201.06
10-45-9500 Capital Outlay											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-46-1000 Inspections											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-46-2000 CDBG Grant Expenditures											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-46-5075 Hooper Plus Software											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-46-5075 Hooper Plus Software (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	5,100.00 Unexpended 5,100.00
10-46-5600 Training/Cert/Travel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended 1,000.00
10-46-5660 Memberships						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended 500.00
10-46-6100 Vehicle Maintenance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
10/27/2025 AP		63	O'Reilly Auto Parts	37.60		
			**VendorNo: 3734 **Inv. No: 3859-120206 **Desc: vehicle Maintenance **Inv. Date: 10/27/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY			
10/29/2025 AP		56	Napa Auto Parts	33.24		
			**VendorNo: 3028 **Inv. No: 364422 **Desc: Truck Maintenance **Inv. Date: 10/29/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	70.84 *	.00 *	70.84
11/04/2025 AP		91	Napa Auto Parts	110.72		
			**VendorNo: 3028 **Inv. No: 365195 **Desc: Truck Maintenance **Inv. Date: 11/4/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	110.72 *	.00 *	181.56
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	181.56 Total	181.56 YTD Budget	3,000.00 Unexpended 2,818.44
10-46-6530 Training						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	1,600.00 Unexpended 1,600.00
10-46-6540 Postage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-46-6540 Postage (continued)						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	300.00
					Unexpended	300.00
10-46-6550 Contract Services						
		07/01/2025 (00/25)	Balance	.00	*	.00
07/01/2025	AP	106	Thomas, J Michael	960.00		
			**VendorNo: 4011 **Inv. No: JUN25 **Desc: Contract Inspections **Inv. Date: 07/01/25 **PO No: **Remit Name: Thomas, J Michael **Merchant Vendor No: 4011 **Merchant Vendor Name: Thomas, J Michael **Invoice Created By: MorghanY			
07/01/2025	AP	107	Tolman, Nate Ritchie	4,025.00		
			**VendorNo: 4039 **Inv. No: JUN25 **Desc: Contract Inspections **Inv. Date: 07/01/25 **PO No: **Remit Name: Tolman, Nate Ritchie **Merchant Vendor No: 4039 **Merchant Vendor Name: Tolman, Nate Ritchie **Invoice Created By: MorghanY			
07/01/2025	AP	110	Woody, Jeffry E	905.00		
			**VendorNo: 4368 **Inv. No: JUN25 **Desc: Contract Inspection **Inv. Date: 07/01/25 **PO No: **Remit Name: Woody, Jeffry E **Merchant Vendor No: 4368 **Merchant Vendor Name: Woody, Jeffry E **Invoice Created By: MorghanY			
07/01/2025	AP	111	Touchin, April	125.00		
			**VendorNo: 4377 **Inv. No: JUN25 **Desc: Inspection Reports **Inv. Date: 07/01/25 **PO No: **Remit Name: Touchin, April **Merchant Vendor No: 4377 **Merchant Vendor Name: Touchin, April **Invoice Created By: MorghanY			
07/31/2025	JE	57	REVERSE PY SEARCH FOR UNRECORDED LI		5,890.00-	
			07/31/2025 (07/25) Period Totals and Balance	6,015.00 *	5,890.00- *	125.00
08/20/2025	AP	91	Thomas, J Michael	1,315.00		
			**VendorNo: 4011 **Inv. No: JUL 25 **Desc: Contract Inspections **Inv. Date: 8/20/2025 **PO No: **Remit Name: Thomas, J Michael **Merchant Vendor No: 4011 **Merchant Vendor Name: Thomas, J Michael **Invoice Created By: MorghanY			
08/20/2025	AP	92	Tolman, Nate Ritchie	3,005.00		
			**VendorNo: 4039 **Inv. No: JUL 25 **Desc: Contract Inspections **Inv. Date: 8/20/2025 **PO No: **Remit Name: Tolman, Nate Ritchie **Merchant Vendor No: 4039 **Merchant Vendor Name: Tolman, Nate Ritchie **Invoice Created By: MorghanY			
08/20/2025	AP	96	Woody, Jeffry E	315.00		
			**VendorNo: 4368 **Inv. No: JUL 25 **Desc: Contract Inspection **Inv. Date: 8/20/2025 **PO No: **Remit Name: Woody, Jeffry E **Merchant Vendor No: 4368 **Merchant Vendor Name: Woody, Jeffry E **Invoice Created By: MorghanY			
08/20/2025	AP	97	Touchin, April	100.00		
			**VendorNo: 4377 **Inv. No: JUL 25 **Desc: Contract Inspections **Inv. Date: 8/20/2025 **PO No: **Remit Name: Touchin, April **Merchant Vendor No: 4377 **Merchant Vendor Name: Touchin, April **Invoice Created By: MorghanY			
			08/31/2025 (08/25) Period Totals and Balance	4,735.00 *	.00 *	4,860.00
08/31/2025	AP	92	Thomas, J Michael	830.00		
			**VendorNo: 4011 **Inv. No: AUG25 **Desc: Contract Inspections **Inv. Date: 8/31/2025 **PO No: **Remit Name: Thomas, J Michael **Merchant Vendor No: 4011 **Merchant Vendor Name: Thomas, J Michael **Invoice Created By: MorghanY			
08/31/2025	AP	94	Tolman, Nate Ritchie	3,670.00		
			**VendorNo: 4039 **Inv. No: AUG25 **Desc: Contract Inspections **Inv. Date: 8/31/2025 **PO No: **Remit Name: Tolman, Nate Ritchie **Merchant Vendor No: 4039 **Merchant Vendor Name: Tolman, Nate Ritchie **Invoice Created By: MorghanY			
08/31/2025	AP	99	Woody, Jeffry E	990.00		
			**VendorNo: 4368 **Inv. No: AUG25 **Desc: Contract Inspection **Inv. Date: 8/31/2025 **PO No: **Remit Name: Woody, Jeffry E **Merchant Vendor No: 4368 **Merchant Vendor Name: Woody, Jeffry E **Invoice Created By: MorghanY			
08/31/2025	AP	100	Touchin, April	100.00		
			**VendorNo: 4377 **Inv. No: AUG25 **Desc: Contract Inspections **Inv. Date: 8/31/2025 **PO No: **Remit Name: Touchin, April **Merchant Vendor No: 4377 **Merchant Vendor Name: Touchin, April **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	5,590.00 *	.00 *	10,450.00
10/15/2025	AP	89	Thomas, J Michael	1,005.00		
			**VendorNo: 4011 **Inv. No: SEP25 **Desc: Contract Inspections **Inv. Date: 10/15/2025 **PO No: **Remit Name: Thomas, J Michael **Merchant Vendor No: 4011 **Merchant Vendor Name: Thomas, J Michael **Invoice Created By: MorghanY			
10/15/2025	AP	90	Tolman, Nate Ritchie	2,320.00		
			**VendorNo: 4039 **Inv. No: SEP25 **Desc: Contract Inspections **Inv. Date: 10/15/2025 **PO No: **Remit Name: Tolman, Nate Ritchie **Merchant Vendor No: 4039 **Merchant Vendor Name: Tolman, Nate Ritchie **Invoice Created By: MorghanY			
10/15/2025	AP	92	Woody, Jeffry E	1,080.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-46-6550 Contract Services (continued)						
			**VendorNo: 4368 **Inv. No: SEP25 **Desc: Contract Inspection **Inv. Date: 10/15/2025 **PO No: **Remit Name: Woody, Jeffrey E **Merchant Vendor No: 4368 **Merchant Vendor Name: Woody, Jeffrey E **Invoice Created By: MorghanY			
10/15/2025	AP	93	Touchin, April	125.00		
			**VendorNo: 4377 **Inv. No: SEP25 **Desc: Contract Inspections **Inv. Date: 10/15/2025 **PO No: **Remit Name: Touchin, April **Merchant Vendor No: 4377 **Merchant Vendor Name: Touchin, April **Invoice Created By: MorghanY			
			10/31/2025 (10/25) Period Totals and Balance	4,530.00 *	.00 *	14,980.00
10/30/2025	AP	69	Thomas, J Michael	1,465.00		
			**VendorNo: 4011 **Inv. No: OCT25 **Desc: Contract Inspections **Inv. Date: 10/30/2025 **PO No: **Remit Name: Thomas, J Michael **Merchant Vendor No: 4011 **Merchant Vendor Name: Thomas, J Michael **Invoice Created By: MorghanY			
10/30/2025	AP	70	Tolman, Nate Ritchie	2,695.00		
			**VendorNo: 4039 **Inv. No: OCT25 **Desc: Contract Inspections **Inv. Date: 10/30/2025 **PO No: **Remit Name: Tolman, Nate Ritchie **Merchant Vendor No: 4039 **Merchant Vendor Name: Tolman, Nate Ritchie **Invoice Created By: MorghanY			
10/30/2025	AP	73	Woody, Jeffrey E	720.00		
			**VendorNo: 4368 **Inv. No: OCT25 **Desc: Contract Inspection **Inv. Date: 10/30/2025 **PO No: **Remit Name: Woody, Jeffrey E **Merchant Vendor No: 4368 **Merchant Vendor Name: Woody, Jeffrey E **Invoice Created By: MorghanY			
10/30/2025	AP	74	Touchin, April	125.00		
			**VendorNo: 4377 **Inv. No: OCT25 **Desc: Contract Inspections **Inv. Date: 10/30/2025 **PO No: **Remit Name: Touchin, April **Merchant Vendor No: 4377 **Merchant Vendor Name: Touchin, April **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	5,005.00 *	.00 *	19,985.00
11/30/2025	AP	118	Thomas, J Michael	725.00		
			**VendorNo: 4011 **Inv. No: NOV25 **Desc: Contract Inspections **Inv. Date: 11/30/2025 **PO No: **Remit Name: Thomas, J Michael **Merchant Vendor No: 4011 **Merchant Vendor Name: Thomas, J Michael **Invoice Created By: MorghanY			
11/30/2025	AP	119	Tolman, Nate Ritchie	2,255.00		
			**VendorNo: 4039 **Inv. No: NOV25 **Desc: Contract Inspections **Inv. Date: 11/30/2025 **PO No: **Remit Name: Tolman, Nate Ritchie **Merchant Vendor No: 4039 **Merchant Vendor Name: Tolman, Nate Ritchie **Invoice Created By: MorghanY			
11/30/2025	AP	121	Woody, Jeffrey E	360.00		
			**VendorNo: 4368 **Inv. No: NOV25 **Desc: Contract Inspection **Inv. Date: 11/30/2025 **PO No: **Remit Name: Woody, Jeffrey E **Merchant Vendor No: 4368 **Merchant Vendor Name: Woody, Jeffrey E **Invoice Created By: MorghanY			
11/30/2025	AP	122	Touchin, April	100.00		
			**VendorNo: 4377 **Inv. No: NOV25 **Desc: Contract Inspections **Inv. Date: 11/30/2025 **PO No: **Remit Name: Touchin, April **Merchant Vendor No: 4377 **Merchant Vendor Name: Touchin, April **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	3,440.00 *	.00 *	23,425.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	23,425.00
			Total	23,425.00	YTD Budget	90,000.00
			Unexpended			66,575.00

10-46-6560 Supplies

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/31/2025	JE	25	Credit Cards 8-19-25	106.00		
			08/31/2025 (08/25) Period Totals and Balance	106.00 *	.00 *	106.00
11/30/2025	CD	21	CHECKS DELUX BUX SYSTEMS	2,371.50		
			11/30/2025 (11/25) Period Totals and Balance	2,371.50 *	.00 *	2,477.50
11/19/2025	AP	92	Napa Auto Parts	48.72		
			**VendorNo: 3028 **Inv. No: 367310 **Desc: Shop **Inv. Date: 11/19/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY			
12/04/2025	AP	93	Napa Auto Parts	68.97		
			**VendorNo: 3028 **Inv. No: 368999 **Desc: Shop **Inv. Date: 12/4/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	117.69 *	.00 *	2,595.19
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,595.19
			Total	2,595.19	YTD Budget	3,050.00
			Unexpended			454.81

10-46-6600 Life Insurance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-46-6600 Life Insurance (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	60.00
					Unexpended	60.00

10-46-6610 Salaries and Wages

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PC	16	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	2,971.15		
07/23/2025	PC	35	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	2,991.61		
			07/31/2025 (07/25) Period Totals and Balance	5,962.76 *	.00 *	5,962.76
08/06/2025	PC	16	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	2,991.61		
08/20/2025	PC	35	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	2,991.61		
			08/31/2025 (08/25) Period Totals and Balance	5,983.22 *	.00 *	11,945.98
09/03/2025	PC	35	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	2,991.61		
09/17/2025	PC	19	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	2,991.61		
			09/30/2025 (09/25) Period Totals and Balance	5,983.22 *	.00 *	17,929.20
10/01/2025	PC	16	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	2,991.61		
10/15/2025	PC	35	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	2,991.61		
10/29/2025	PC	50	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	2,991.61		
			10/31/2025 (10/25) Period Totals and Balance	8,974.83 *	.00 *	26,904.03
11/12/2025	PC	16	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	2,991.61		
11/26/2025	PC	35	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	2,991.61		
			11/30/2025 (11/25) Period Totals and Balance	5,983.22 *	.00 *	32,887.25
12/10/2025	PC	16	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	2,991.61		
12/24/2025	PC	35	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	2,991.61		
			12/31/2025 (12/25) Period Totals and Balance	5,983.22 *	.00 *	38,870.47
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	38,870.47	Total
					YTD Budget	66,600.00
					Unexpended	27,729.53

10-46-6615 FICA

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	17	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	227.29		
07/23/2025	PB	51	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	228.86		
			07/31/2025 (07/25) Period Totals and Balance	456.15 *	.00 *	456.15
08/06/2025	PB	17	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	228.86		
08/20/2025	PB	51	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	228.86		
			08/31/2025 (08/25) Period Totals and Balance	457.72 *	.00 *	913.87
09/03/2025	PB	51	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	228.86		
09/17/2025	PB	33	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	228.86		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-46-6615 FICA (continued)											
			09/30/2025 (09/25) Period Totals and Balance	457.72 *	.00 *	1,371.59					
10/01/2025	PB	17	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	228.86							
10/15/2025	PB	51	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	228.86							
10/29/2025	PB	69	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	228.86							
			10/31/2025 (10/25) Period Totals and Balance	686.58 *	.00 *	2,058.17					
11/12/2025	PB	18	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	228.86							
11/26/2025	PB	52	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	228.86							
			11/30/2025 (11/25) Period Totals and Balance	457.72 *	.00 *	2,515.89					
12/10/2025	PB	18	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	228.86							
12/24/2025	PB	53	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	228.86							
			12/31/2025 (12/25) Period Totals and Balance	457.72 *	.00 *	2,973.61					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,973.61	Total	2,973.61	YTD Budget	5,000.00	Unexpended	2,026.39
10-46-6620 Retirement											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/09/2025	PB	18	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	421.61							
07/23/2025	PB	52	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	424.51							
			07/31/2025 (07/25) Period Totals and Balance	846.12 *	.00 *	846.12					
08/06/2025	PB	18	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	424.51							
08/20/2025	PB	52	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	424.51							
			08/31/2025 (08/25) Period Totals and Balance	849.02 *	.00 *	1,695.14					
09/03/2025	PB	52	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	424.51							
09/17/2025	PB	34	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	424.51							
			09/30/2025 (09/25) Period Totals and Balance	849.02 *	.00 *	2,544.16					
10/01/2025	PB	18	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	424.51							
10/15/2025	PB	52	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	424.51							
10/29/2025	PB	70	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	178.01							
			10/31/2025 (10/25) Period Totals and Balance	1,027.03 *	.00 *	3,571.19					
11/12/2025	PB	17	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	477.17							
11/26/2025	PB	50	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	477.17							
			11/30/2025 (11/25) Period Totals and Balance	954.34 *	.00 *	4,525.53					
12/10/2025	PB	17	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	477.17							
12/24/2025	PB	51	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	477.17							
			12/31/2025 (12/25) Period Totals and Balance	954.34 *	.00 *	5,479.87					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,479.87	Total	5,479.87	YTD Budget	12,600.00	Unexpended	7,120.13

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-46-6625 Health Insurance											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/23/2025	PB	50	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,996.07							
			07/31/2025 (07/25) Period Totals and Balance	1,996.07 *	.00 *	1,996.07					
08/20/2025	PB	50	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,996.07							
			08/31/2025 (08/25) Period Totals and Balance	1,996.07 *	.00 *	3,992.14					
09/17/2025	PB	32	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,996.07							
			09/30/2025 (09/25) Period Totals and Balance	1,996.07 *	.00 *	5,988.21					
10/15/2025	PB	50	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,996.07							
			10/31/2025 (10/25) Period Totals and Balance	1,996.07 *	.00 *	7,984.28					
11/26/2025	PB	51	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,996.07							
			11/30/2025 (11/25) Period Totals and Balance	1,996.07 *	.00 *	9,980.35					
12/24/2025	PB	52	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,996.07							
			12/31/2025 (12/25) Period Totals and Balance	1,996.07 *	.00 *	11,976.42					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,976.42	Total	11,976.42	YTD Budget	20,500.00	Unexpended	8,523.58
10-46-6630 Workers' Compensation											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	175.00	Unexpended	175.00
10-46-6700 Economic Development											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/01/2025	AP	56	Wasatch Front Regional Council	10,000.00							
			**VendorNo: 2005 **Inv. No: 351046 **Desc: Zoning Ordinance and Design Standards **Inv. Date: 07/01/25 **PO No: **Remit Name: Wasatch Front Regional Council **Merchant Vendor No: 2005 **Merchant Vendor Name: Wasatch Front Regional Council **Invoice Created By: MorghanY								
			07/31/2025 (07/25) Period Totals and Balance	10,000.00 *	.00 *	10,000.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	10,000.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,000.00	Total	10,000.00	YTD Budget	2,000.00	Unexpended	8,000.00-
10-47-1010 Debt Service											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-47-1015 Fertilizer											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-47-1015 Fertilizer (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended 3,000.00
10-47-1020 Debt Service Interest						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
10-47-1025 Spray & Chemical						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/31/2025 JE		20	Credit Cards 8-19-25	351.69		
			08/31/2025 (08/25) Period Totals and Balance	351.69 *	.00 *	351.69
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	351.69
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	351.69 Total	351.69 YTD Budget	2,000.00 Unexpended 1,648.31

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-47-1070 Cemetery Exp						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/04/2025	AP	6	Dallas Green Inc	4.49		
**VendorNo: 1260 **Inv. No: 9281/1 **Desc: cemetery **Inv. Date: 06/04/25 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
07/01/2025	AP	25	Hooper Water Improvement Distr	50.17		
**VendorNo: 1465 **Inv. No: JUN31845.1 **Desc: Cemetery **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY						
07/08/2025	AP	46	Black Cliffs Equipment	35.26		
**VendorNo: 1840 **Inv. No: FAR-1014077 **Desc: Lawn Mower Repair **Inv. Date: 07/08/25 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY						
07/09/2025	AP	93	National Battery Sales	247.14		
**VendorNo: 2703 **Inv. No: 260076 **Desc: Cemetery **Inv. Date: 07/09/25 **PO No: **Remit Name: National Battery Sales **Merchant Vendor No: 2703 **Merchant Vendor Name: National Battery Sales **Invoice Created By: MorghanY						
07/31/2025	JE	58	REVERSE PY SEARCH FOR UNRECORDED LI		4.49-	
07/31/2025	JE	97	Credit Cards 7-18-25	76.00		
07/31/2025 (07/25) Period Totals and Balance						
				413.06 *	4.49- *	408.57
07/29/2025	AP	57	Wilkinson Supply	120.35		
**VendorNo: 2115 **Inv. No: 491998 **Desc: Cemetery **Inv. Date: 7/29/2025 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY						
08/10/2025	AP	25	Hooper Water Improvement Distr	40.45		
**VendorNo: 1465 **Inv. No: JUL 31845.1 **Desc: Cemetery **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY						
08/31/2025 (08/25) Period Totals and Balance						
				160.80 *	.00 *	569.37
08/26/2025	AP	63	Gateway Mapping Inc	169.50		
**VendorNo: 2454 **Inv. No: 0187798 **Desc: Maintenance **Inv. Date: 8/26/2025 **PO No: **Remit Name: Gateway Mapping Inc **Merchant Vendor No: 2454 **Merchant Vendor Name: Gateway Mapping Inc **Invoice Created By: MorghanY						
08/28/2025	AP	80	Commercial Tire	46.68		
**VendorNo: 3465 **Inv. No: 23-152446 **Desc: Cemetery Tires **Inv. Date: 8/28/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY						
08/31/2025	AP	26	Hooper Water Improvement Distr	37.21		
**VendorNo: 1465 **Inv. No: AUG 31845.1 **Desc: Cemetery **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY						
09/30/2025 (09/25) Period Totals and Balance						
				253.39 *	.00 *	822.76
09/10/2025	AP	4	Dallas Green Inc	25.87		
**VendorNo: 1260 **Inv. No: 10321/1 **Desc: cemetery **Inv. Date: 9/10/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY						
09/23/2025	AP	56	Wilkinson Supply	216.07		
**VendorNo: 2115 **Inv. No: 497311 **Desc: Cemetery **Inv. Date: 9/23/2025 **PO No: **Remit Name: Wilkinson Supply **Merchant Vendor No: 2115 **Merchant Vendor Name: Wilkinson Supply **Invoice Created By: MorghanY						
09/25/2025	AP	83	O'Reilly Auto Parts	46.47		
**VendorNo: 3734 **Inv. No: 3859-112565 **Desc: Cemetery **Inv. Date: 9/25/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY						
09/29/2025	AP	79	Napa Auto Parts	180.24		
**VendorNo: 3028 **Inv. No: 360321 **Desc: Cemetery **Inv. Date: 9/29/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY						
09/30/2025	AP	22	Hooper Water Improvement Distr	37.21		
**VendorNo: 1465 **Inv. No: SEP25 31845.1 **Desc: Cemetery **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY						
10/31/2025	JE	38	Credit Card 10-17-25	312.00		
10/31/2025 (10/25) Period Totals and Balance						
				817.86 *	.00 *	1,640.62
10/31/2025	AP	16	Hooper Water Improvement Distr	33.97		
**VendorNo: 1465 **Inv. No: OCT25 31845.1 **Desc: Cemetery **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY						
11/30/2025 (11/25) Period Totals and Balance						
				33.97 *	.00 *	1,674.59

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-47-1070 Cemetery Exp (continued)											
11/13/2025	AP	3	Carr Printing	739.43							
**VendorNo: 1170 **Inv. No: N32633 **Desc: Cemetery Certificats **Inv. Date: 11/13/2025 **PO No: **Remit Name: Carr Printing **Merchant Vendor No: 1170 **Merchant Vendor Name: Carr Printing **Invoice Created By: MorghanY											
11/17/2025	AP	98	O'Reilly Auto Parts	250.51							
**VendorNo: 3734 **Inv. No: 3859-125253 **Desc: vehicle Maintenance **Inv. Date: 11/17/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY											
11/17/2025	AP	99	O'Reilly Auto Parts	83.09							
**VendorNo: 3734 **Inv. No: 3859-125254 **Desc: vehicle Maintenance **Inv. Date: 11/17/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY											
11/18/2025	AP	100	O'Reilly Auto Parts	134.64							
**VendorNo: 3734 **Inv. No: 3859-125480 **Desc: vehicle Maintenance **Inv. Date: 11/18/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY											
11/18/2025	AP	101	O'Reilly Auto Parts	24.04							
**VendorNo: 3734 **Inv. No: 3859-125534 **Desc: vehicle Maintenance **Inv. Date: 11/18/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY											
11/18/2025	AP	102	O'Reilly Auto Parts	4.56							
**VendorNo: 3734 **Inv. No: 3859-125561 **Desc: vehicle Maintenance **Inv. Date: 11/18/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY											
11/20/2025	AP	44	Black Cliffs Equipment	86.25							
**VendorNo: 1840 **Inv. No: FAR-1015030 **Desc: Cememtery **Inv. Date: 11/20/2025 **PO No: **Remit Name: Black Cliffs Equipment **Merchant Vendor No: 1840 **Merchant Vendor Name: Black Cliffs Equipment **Invoice Created By: MorghanY											
11/30/2025	AP	21	Hooper Water Improvement Distr	43.69							
**VendorNo: 1465 **Inv. No: NOV25 31845.1 **Desc: Cemetery **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY											
12/03/2025	AP	106	O'Reilly Auto Parts	180.19							
**VendorNo: 3734 **Inv. No: 3859-128783 **Desc: vehicle Maintenance **Inv. Date: 12/3/2025 **PO No: **Remit Name: O'Reilly Auto Parts **Merchant Vendor No: 3734 **Merchant Vendor Name: O'Reilly Auto Parts **Invoice Created By: MorghanY											
12/31/2025 (12/25) Period Totals and Balance				1,546.40 *	.00 *	3,220.99					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,220.99	Total	3,220.99	YTD Budget	15,000.00	Unexpended	11,779.01
10-47-6125 Cemetery Building Maint											
07/01/2025 (00/25) Balance				.00 *	.00 *	.00					
07/28/2025	AP	98	Advanced Door LC	952.75							
**VendorNo: 3561 **Inv. No: 97460602 **Desc: Cemetery **Inv. Date: 07/28/25 **PO No: **Remit Name: Advanced Door LC **Merchant Vendor No: 3561 **Merchant Vendor Name: Advanced Door LC **Invoice Created By: MorghanY											
07/31/2025 (07/25) Period Totals and Balance				952.75 *	.00 *	952.75					
09/04/2025	AP	84	Advanced Door LC	480.00							
**VendorNo: 3561 **Inv. No: 98893652 **Desc: Cemetery **Inv. Date: 9/4/2025 **PO No: **Remit Name: Advanced Door LC **Merchant Vendor No: 3561 **Merchant Vendor Name: Advanced Door LC **Invoice Created By: MorghanY											
09/30/2025 (09/25) Period Totals and Balance				480.00 *	.00 *	1,432.75					
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	1,432.75					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,432.75	Total	1,432.75	YTD Budget	10,000.00	Unexpended	8,567.25
10-47-6530 Training											
07/01/2025 (00/25) Balance				.00 *	.00 *	.00					
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,200.00	Unexpended	1,200.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-47-6600 Life Insurance												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/23/2025	PB	49	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	2.91								
			07/31/2025 (07/25) Period Totals and Balance	2.91 *	.00 *	2.91						
08/20/2025	PB	49	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	2.91								
			08/31/2025 (08/25) Period Totals and Balance	2.91 *	.00 *	5.82						
09/17/2025	PB	31	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	2.91								
			09/30/2025 (09/25) Period Totals and Balance	2.91 *	.00 *	8.73						
10/15/2025	PB	49	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	2.91								
			10/31/2025 (10/25) Period Totals and Balance	2.91 *	.00 *	11.64						
11/26/2025	PB	49	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	2.91								
			11/30/2025 (11/25) Period Totals and Balance	2.91 *	.00 *	14.55						
12/24/2025	PB	50	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	2.91								
			12/31/2025 (12/25) Period Totals and Balance	2.91 *	.00 *	17.46						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	17.46	Total	17.46	YTD Budget	60.00	Unexpended	42.54
10-47-6610 Salaries and Wages												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/09/2025	PC	13	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	2,215.93								
07/23/2025	PC	30	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	2,338.94								
			07/31/2025 (07/25) Period Totals and Balance	4,554.87 *	.00 *	4,554.87						
08/06/2025	PC	13	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	1,986.09								
08/20/2025	PC	30	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	2,131.81								
			08/31/2025 (08/25) Period Totals and Balance	4,117.90 *	.00 *	8,672.77						
09/03/2025	PC	32	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	3,587.23								
09/17/2025	PC	14	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,919.64								
			09/30/2025 (09/25) Period Totals and Balance	5,506.87 *	.00 *	14,179.64						
10/01/2025	PC	13	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	2,068.81								
10/15/2025	PC	30	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	2,216.35								
10/29/2025	PC	45	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	1,877.54								
			10/31/2025 (10/25) Period Totals and Balance	6,162.70 *	.00 *	20,342.34						
11/12/2025	PC	13	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	1,875.69								
11/26/2025	PC	30	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	2,009.13								
			11/30/2025 (11/25) Period Totals and Balance	3,884.82 *	.00 *	24,227.16						
12/10/2025	PC	13	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	2,189.33								
12/24/2025	PC	30	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,871.65								
			12/31/2025 (12/25) Period Totals and Balance	4,060.98 *	.00 *	28,288.14						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	28,288.14	Total	28,288.14	YTD Budget	49,000.00	Unexpended	20,711.86

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-47-6615 FICA						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	12	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	169.52		
07/23/2025	PB	40	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	178.93		
			07/31/2025 (07/25) Period Totals and Balance	348.45 *	.00 *	348.45
08/06/2025	PB	12	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	151.92		
08/20/2025	PB	40	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	163.08		
			08/31/2025 (08/25) Period Totals and Balance	315.00 *	.00 *	663.45
09/03/2025	PB	46	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	276.60		
09/17/2025	PB	22	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	146.84		
			09/30/2025 (09/25) Period Totals and Balance	423.44 *	.00 *	1,086.89
10/01/2025	PB	12	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	158.25		
10/15/2025	PB	40	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	169.54		
10/29/2025	PB	64	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	143.64		
			10/31/2025 (10/25) Period Totals and Balance	471.43 *	.00 *	1,558.32
11/12/2025	PB	12	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	143.49		
11/26/2025	PB	40	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	153.69		
			11/30/2025 (11/25) Period Totals and Balance	297.18 *	.00 *	1,855.50
12/10/2025	PB	12	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	167.49		
12/24/2025	PB	41	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	143.20		
			12/31/2025 (12/25) Period Totals and Balance	310.69 *	.00 *	2,166.19
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,166.19
			Total	2,166.19	YTD Budget	3,750.00
					Unexpended	1,583.81

10-47-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	11	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	314.44		
07/23/2025	PB	39	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	331.89		
			07/31/2025 (07/25) Period Totals and Balance	646.33 *	.00 *	646.33
08/06/2025	PB	11	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	281.83		
08/20/2025	PB	39	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	302.51		
			08/31/2025 (08/25) Period Totals and Balance	584.34 *	.00 *	1,230.67
09/03/2025	PB	45	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	513.06		
09/17/2025	PB	21	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	272.39		
			09/30/2025 (09/25) Period Totals and Balance	785.45 *	.00 *	2,016.12
10/01/2025	PB	11	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	293.57		
10/15/2025	PB	39	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	314.51		
10/29/2025	PB	63	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	487.22		
			10/31/2025 (10/25) Period Totals and Balance	1,095.30 *	.00 *	3,111.42
11/12/2025	PB	11	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	304.09		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-47-6620 Retirement (continued)							
11/26/2025	PB	39	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	325.00			
			11/30/2025 (11/25) Period Totals and Balance	629.09 *	.00 *	3,740.51	
12/10/2025	PB	11	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	353.51			
12/24/2025	PB	40	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	303.04			
			12/31/2025 (12/25) Period Totals and Balance	656.55 *	.00 *	4,397.06	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 4,397.06	Total 4,397.06	YTD Budget 9,300.00	Unexpended 4,902.94

10-47-6625 Health Insurance							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
07/23/2025	PB	48	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,810.79			
			07/31/2025 (07/25) Period Totals and Balance	1,810.79 *	.00 *	1,810.79	
08/20/2025	PB	48	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,810.80			
			08/31/2025 (08/25) Period Totals and Balance	1,810.80 *	.00 *	3,621.59	
09/17/2025	PB	30	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,810.80			
			09/30/2025 (09/25) Period Totals and Balance	1,810.80 *	.00 *	5,432.39	
10/15/2025	PB	48	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,810.60			
			10/31/2025 (10/25) Period Totals and Balance	1,810.60 *	.00 *	7,242.99	
11/26/2025	PB	48	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,810.80			
			11/30/2025 (11/25) Period Totals and Balance	1,810.80 *	.00 *	9,053.79	
12/24/2025	PB	49	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,810.80			
			12/31/2025 (12/25) Period Totals and Balance	1,810.80 *	.00 *	10,864.59	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 10,864.59	Total 10,864.59	YTD Budget 21,742.00	Unexpended 10,877.41

10-47-6630 Workers' Compensation							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 175.00	Unexpended 175.00

10-48-8000 Increase in Fund Balance							
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00

10-48-9000 Commitment of FB for Park Equi						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-48-9000 Commitment of FB for Park Equi (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
10-49-1000 Transfer Out-General Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	6	TRANSFER TO CAP PROJ - JULY	35,789.83		
			07/31/2025 (07/25) Period Totals and Balance	35,789.83 *	.00 *	35,789.83
08/31/2025	CRJE	54	TRANSFER GEN TO CAP PROJ	35,789.83		
			08/31/2025 (08/25) Period Totals and Balance	35,789.83 *	.00 *	71,579.66
09/30/2025	JE	3	TRANSFER GENT O CAP PROJ	35,789.83		
			09/30/2025 (09/25) Period Totals and Balance	35,789.83 *	.00 *	107,369.49
10/31/2025	JE	3	TRANSFER	35,789.83		
			10/31/2025 (10/25) Period Totals and Balance	35,789.83 *	.00 *	143,159.32
12/11/2025	JE	3	CRA TRANSFER	35,789.83		
			11/30/2025 (11/25) Period Totals and Balance	35,789.83 *	.00 *	178,949.15
12/31/2025	JE	3	TRANSFER GEN TO CP	35,789.83		
			12/31/2025 (12/25) Period Totals and Balance	35,789.83 *	.00 *	214,738.98
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	214,738.98	Total
					214,738.98	YTD Budget
					429,478.00	Unexpended
						214,739.02
10-49-1200 Transfer Out-Utility Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-49-1223 Transfer Out-Storm Water						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-56-6540 Postage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
Number of transactions: 2876 Number of accounts: 300				Debit	Credit	Proof
Total :				10,436,819.81	10,436,819.81-	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-101010 Cash in Combined Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	2,518,295.16
07/31/2025	CA	3	Cash Allocation - Created: 08/05/25 2:37 PM	165,692.32		
07/31/2025	CA	9	Cash Allocation - Created: 08/05/25 3:41 PM	11,416.80		
07/31/2025	CA	14	Cash Allocation - Created: 08/05/25 4:28 PM		18,916.75-	
07/31/2025	CA	17	Cash Allocation - Created: 08/06/25 2:33 PM		5,945.35-	
07/31/2025	CA	22	Cash Allocation - Created: 08/29/25 10:40 AM	4,074.17		
12/31/2025	CA	24	Cash Allocation - Created: 01/16/26 1:33 PM		1,286.97-	
			07/31/2025 (07/25) Period Totals and Balance	181,183.29 *	26,149.07- *	2,673,329.38
08/31/2025	CA	3	Cash Allocation - Created: 09/09/25 1:30 PM		257,818.41-	
08/31/2025	CA	10	Cash Allocation - Created: 09/09/25 3:19 PM	159,420.87		
08/31/2025	CA	14	Cash Allocation - Created: 09/09/25 3:36 PM	10,260.81		
08/31/2025	CA	18	Cash Allocation - Created: 09/10/25 9:30 PM	95.58		
			08/31/2025 (08/25) Period Totals and Balance	169,777.26 *	257,818.41- *	2,585,288.23
09/30/2025	CA	3	Cash Allocation - Created: 11/07/25 2:46 PM		48,716.22-	
09/30/2025	CA	9	Cash Allocation - Created: 11/07/25 4:13 PM	163,744.59		
09/30/2025	CA	14	Cash Allocation - Created: 11/10/25 8:22 AM	1,298.00		
			09/30/2025 (09/25) Period Totals and Balance	165,042.59 *	48,716.22- *	2,701,614.60
10/31/2025	CA	3	Cash Allocation - Created: 11/10/25 12:36 PM		306,748.77-	
10/31/2025	CA	8	Cash Allocation - Created: 11/10/25 12:44 PM	5,168.59		
11/30/2025	CA	13	Cash Allocation - Created: 12/11/25 2:56 PM		6,245.30-	
			10/31/2025 (10/25) Period Totals and Balance	5,168.59 *	312,994.07- *	2,393,789.12
11/30/2025	CA	5	Cash Allocation - Created: 12/11/25 2:56 PM		25,069.02-	
11/30/2025	CA	10	Cash Allocation - Created: 12/11/25 3:07 PM	158,434.67		
11/30/2025	CA	15	Cash Allocation - Created: 12/11/25 4:05 PM	8,119.38		
11/30/2025	CA	20	Cash Allocation - Created: 12/12/25 8:48 AM		7,400.25-	
12/31/2025	CA	26	Cash Allocation - Created: 01/16/26 1:33 PM		104.55-	
			11/30/2025 (11/25) Period Totals and Balance	166,554.05 *	32,573.82- *	2,527,769.35
12/31/2025	CA	3	Cash Allocation - Created: 01/06/26 9:13 PM		209,479.83-	
12/31/2025	CA	8	Cash Allocation - Created: 01/06/26 9:39 PM	167,062.25		
12/31/2025	CA	13	Cash Allocation - Created: 01/07/26 8:33 AM	9,377.75		
12/31/2025	CA	18	Cash Allocation - Created: 01/14/26 7:00 PM		16,797.04-	
			12/31/2025 (12/25) Period Totals and Balance	176,440.00 *	226,276.87- *	2,477,932.48
20-101530 PTIF 5024 UDWQ Loan Servicing						
			07/01/2025 (00/25) Balance	.00 *	.00 *	505,702.36
07/31/2025	CRJE	23	INTEREST INCOME - JULY	1,919.53		
			07/31/2025 (07/25) Period Totals and Balance	1,919.53 *	.00 *	507,621.89
08/31/2025	CRJE	48	INTEREST INCOME	1,925.35		
			08/31/2025 (08/25) Period Totals and Balance	1,925.35 *	.00 *	509,547.24
09/30/2025	CRJE	13	PTIF INTEREST	1,835.75		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-101530 PTIF 5024 UDWQ Loan Servicing (continued)						
			09/30/2025 (09/25) Period Totals and Balance	1,835.75 *	.00 *	511,382.99
10/31/2025	CRJE	25	PTIF 5024	1,854.75		
			10/31/2025 (10/25) Period Totals and Balance	1,854.75 *	.00 *	513,237.74
12/11/2025	CRJE	11	CRA PTIF	1,743.47		
			11/30/2025 (11/25) Period Totals and Balance	1,743.47 *	.00 *	514,981.21
12/31/2025	CRJE	14	PTIF 5024	1,754.59		
			12/31/2025 (12/25) Period Totals and Balance	1,754.59 *	.00 *	516,735.80
20-101535 PTIF 5025 Replacement Reserve						
			07/01/2025 (00/25) Balance	.00 *	.00 *	722,794.91
07/31/2025	CRJE	25	INTEREST INCOME - JULY	2,743.57		
			07/31/2025 (07/25) Period Totals and Balance	2,743.57 *	.00 *	725,538.48
08/31/2025	CRJE	52	INTEREST INCOME	2,751.89		
			08/31/2025 (08/25) Period Totals and Balance	2,751.89 *	.00 *	728,290.37
09/30/2025	CRJE	15	PTIF INTEREST	2,623.82		
			09/30/2025 (09/25) Period Totals and Balance	2,623.82 *	.00 *	730,914.19
10/31/2025	CRJE	27	PTIF 5025	2,650.98		
			10/31/2025 (10/25) Period Totals and Balance	2,650.98 *	.00 *	733,565.17
12/11/2025	CRJE	13	CRA PTIF	2,491.92		
			11/30/2025 (11/25) Period Totals and Balance	2,491.92 *	.00 *	736,057.09
12/31/2025	CRJE	16	PTIF 5025	2,507.82		
			12/31/2025 (12/25) Period Totals and Balance	2,507.82 *	.00 *	738,564.91
20-101540 PTIF Retainage Accounts						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103000 Accounts Receivable-Sewer						
			07/01/2025 (00/25) Balance	.00 *	.00 *	14,088.49
07/31/2025	UM	2	UM - Write-offs - CW Sewer Dist Fee		62.01-	
07/31/2025	UM	10	UM - Write-offs - SEWER		138.00-	
07/31/2025	UM	12	UM - Write-offs - PENALTY		5.00-	
07/31/2025	UM	13	UM - Billing Adjustments - PENALTY	250.00		
07/31/2025	UM	19	UM - Billing Adjustments - CW Sewer Dist Fee	27.20		
07/31/2025	UM	23	UM - Billing Adjustments - SEWER	62.80		
07/31/2025	UM	31	UM - Billings - CW Sewer Dist Fee	49,145.27		
07/31/2025	UM	33	UM - Billings - SEWER	113,754.60		
07/31/2025	UM	35	UM - Billings - PENALTY	1,385.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-103000 Accounts Receivable-Sewer (continued)						
07/31/2025	UM	42	UM - Payments - CW Sewer Dist Fee		51,441.91-	
07/31/2025	UM	44	UM - Payments - SEWER		119,011.60-	
07/31/2025	UM	46	UM - Payments - PENALTY		2,145.54-	
07/31/2025	UM	54	UM - Payment Adjustments - SEWER	159.06		
			07/31/2025 (07/25) Period Totals and Balance	164,783.93 *	172,804.06- *	6,068.36
08/31/2025	UM	1	UM - Billings - SEWER	113,849.86		
08/31/2025	UM	3	UM - Billings - CW Sewer Dist Fee	49,172.37		
08/31/2025	UM	11	UM - Billings - PENALTY	1,490.00		
08/31/2025	UM	14	UM - Payments - SEWER		110,075.78-	
08/31/2025	UM	16	UM - Payments - CW Sewer Dist Fee		47,909.04-	
08/31/2025	UM	24	UM - Payments - PENALTY		1,456.44-	
08/31/2025	UM	25	UM - Billing Adjustments - SEWER	17.48		
08/31/2025	UM	27	UM - Billing Adjustments - CW Sewer Dist Fee	8.00		
08/31/2025	UM	35	UM - Billing Adjustments - PENALTY		45.00-	
08/31/2025	UM	38	UM - Payment Adjustments - SEWER	14.36		
08/31/2025	UM	40	UM - Payment Adjustments - CW Sewer Dist Fee	6.03		
08/31/2025	UM	52	UM - Balance Transfers - PENALTY			
08/31/2025	UM	53	UM - Write-offs - SEWER		143.76-	
08/31/2025	UM	55	UM - Write-offs - CW Sewer Dist Fee		62.40-	
			08/31/2025 (08/25) Period Totals and Balance	164,558.10 *	159,692.42- *	10,934.04
09/30/2025	UM	1	UM - Billings - SEWER	113,798.56		
09/30/2025	UM	3	UM - Billings - CW Sewer Dist Fee	49,168.25		
09/30/2025	UM	11	UM - Billings - PENALTY	1,525.00		
09/30/2025	UM	14	UM - Payments - SEWER		109,544.63-	
09/30/2025	UM	16	UM - Payments - CW Sewer Dist Fee		47,805.21-	
09/30/2025	UM	24	UM - Payments - PENALTY		1,377.20-	
09/30/2025	UM	25	UM - Billing Adjustments - SEWER	105.30		
09/30/2025	UM	27	UM - Billing Adjustments - CW Sewer Dist Fee	45.50		
09/30/2025	UM	35	UM - Billing Adjustments - PENALTY		10.00-	
09/30/2025	UM	38	UM - Payment Adjustments - SEWER	179.46		
09/30/2025	UM	40	UM - Payment Adjustments - CW Sewer Dist Fee	63.01		
09/30/2025	UM	46	UM - Balance Transfers - SEWER			
09/30/2025	UM	48	UM - Balance Transfers - CW Sewer Dist Fee			
09/30/2025	UM	53	UM - Write-offs - SEWER		46.00-	
09/30/2025	UM	55	UM - Write-offs - CW Sewer Dist Fee		20.00-	
			09/30/2025 (09/25) Period Totals and Balance	164,885.08 *	158,803.04- *	17,016.08
10/31/2025	UM	1	UM - Billings - SEWER	114,144.51		
10/31/2025	UM	3	UM - Billings - CW Sewer Dist Fee	49,296.97		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-103000 Accounts Receivable-Sewer (continued)						
10/31/2025	UM	11	UM - Billings - PENALTY	1,475.00		
10/31/2025	UM	14	UM - Payments - SEWER		114,811.75-	
10/31/2025	UM	16	UM - Payments - CW Sewer Dist Fee		49,731.60-	
10/31/2025	UM	24	UM - Payments - PENALTY		1,477.36-	
10/31/2025	UM	25	UM - Billing Adjustments - SEWER	212.07		
10/31/2025	UM	27	UM - Billing Adjustments - CW Sewer Dist Fee	91.93		
10/31/2025	UM	35	UM - Billing Adjustments - PENALTY	34.62		
10/31/2025	UM	38	UM - Payment Adjustments - SEWER	39.40		
10/31/2025	UM	40	UM - Payment Adjustments - CW Sewer Dist Fee	7.80		
10/31/2025	UM	48	UM - Balance Transfers - SEWER			
10/31/2025	UM	50	UM - Balance Transfers - CW Sewer Dist Fee			
10/31/2025	UM	55	UM - Write-offs - SEWER		48.88-	
10/31/2025	UM	57	UM - Write-offs - CW Sewer Dist Fee		20.52-	
			10/31/2025 (10/25) Period Totals and Balance	165,302.30 *	166,090.11- *	16,228.27
11/30/2025	UM	1	UM - Billings - SEWER	114,033.52		
11/30/2025	UM	3	UM - Billings - CW Sewer Dist Fee	49,270.25		
11/30/2025	UM	11	UM - Billings - PENALTY	1,750.00		
11/30/2025	UM	14	UM - Payments - SEWER		109,983.81-	
11/30/2025	UM	16	UM - Payments - CW Sewer Dist Fee		47,451.70-	
11/30/2025	UM	24	UM - Payments - PENALTY		1,168.88-	
11/30/2025	UM	25	UM - Billing Adjustments - SEWER	157.04		
11/30/2025	UM	27	UM - Billing Adjustments - CW Sewer Dist Fee	33.80		
11/30/2025	UM	35	UM - Billing Adjustments - PENALTY		30.00-	
11/30/2025	UM	38	UM - Payment Adjustments - SEWER	147.65		
11/30/2025	UM	40	UM - Payment Adjustments - CW Sewer Dist Fee	22.07		
11/30/2025	UM	47	UM - Write-offs - SEWER		34.80-	
11/30/2025	UM	49	UM - Write-offs - CW Sewer Dist Fee		22.95-	
11/30/2025	UM	57	UM - Write-offs - PENALTY		14.99-	
			11/30/2025 (11/25) Period Totals and Balance	165,414.33 *	158,707.13- *	22,935.47
12/31/2025	UM	1	UM - Billings - SEWER	114,184.17		
12/31/2025	UM	3	UM - Billings - CW Sewer Dist Fee	49,335.56		
12/31/2025	UM	11	UM - Billings - PENALTY	1,660.00		
12/31/2025	UM	14	UM - Payments - SEWER		115,464.08-	
12/31/2025	UM	16	UM - Payments - CW Sewer Dist Fee		50,258.87-	
12/31/2025	UM	24	UM - Payments - PENALTY		1,478.42-	
12/31/2025	UM	25	UM - Billing Adjustments - SEWER	15.70		
12/31/2025	UM	27	UM - Billing Adjustments - CW Sewer Dist Fee	6.80		
12/31/2025	UM	35	UM - Billing Adjustments - PENALTY		59.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-103000 Accounts Receivable-Sewer (continued)						
12/31/2025	UM	38	UM - Payment Adjustments - SEWER	110.92		
12/31/2025	UM	40	UM - Payment Adjustments - CW Sewer Dist Fee	28.20		
12/31/2025	UM	46	UM - Balance Transfers - SEWER			
12/31/2025	UM	48	UM - Balance Transfers - CW Sewer Dist Fee			
			12/31/2025 (12/25) Period Totals and Balance	165,341.35 *	167,260.37- *	21,016.45
20-103005 Allowance for Bad Debt Sewer						
			07/01/2025 (00/25) Balance	.00 *	.00 *	9,748.50-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	9,748.50-
20-103010 Accounts Receivable-Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103012 Accounts Receivable-Storm Wate						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103014 Allowance For Bad Debt-StormWa						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103015 Allowance For Bad Debt-Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103016 Accounts Receivable - Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	100.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	100.00
20-103017 Misc Accounts Receivable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103018 Prepaid Expenses						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103019 Buildings						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1,589,300.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-103019 Buildings (continued)						
09/23/2025	AP	9	Durk's Plumbing	98.06		
**VendorNo: 1300 **Inv. No: 03054583 **Desc: KSOS Building **Inv. Date: 9/23/2025 **PO No: **Remit Name: Durk's Plumbing						
**Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY						
			10/31/2025 (10/25) Period Totals and Balance	98.06 *	.00 *	1,589,398.06
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,589,398.06
20-103020 Vehicles						
			07/01/2025 (00/25) Balance	.00 *	.00 *	46,683.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	46,683.00
20-103025 Machinery & Equipment						
			07/01/2025 (00/25) Balance	.00 *	.00 *	3,655,370.75
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	3,655,370.75
20-103030 Land						
			07/01/2025 (00/25) Balance	.00 *	.00 *	170,497.95
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	170,497.95
20-103035 Inventory						
			07/01/2025 (00/25) Balance	.00 *	.00 *	51,979.72
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	51,979.72
20-103040 Infrastructure SF						
			07/01/2025 (00/25) Balance	.00 *	.00 *	16,782,788.06
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	16,782,788.06
20-103045 Sewer Lift Stations						
			07/01/2025 (00/25) Balance	.00 *	.00 *	275,512.03
09/16/2025	AP	87	Core & Main	1,080.00		
**VendorNo: 3972 **Inv. No: X745258 **Desc: Locator - Sewer **Inv. Date: 9/16/2025 **PO No: **Remit Name: Core & Main **Merchant Vendor No: 3972 **Merchant Vendor Name: Core & Main **Invoice Created By: MorghanY						
09/23/2025	AP	110	Heath Engineering	3,577.25		
**VendorNo: 4991 **Inv. No: 41117 **Desc: Lift Station HVAC **Inv. Date: 9/23/2025 **PO No: **Remit Name: Heath Engineering						
**Merchant Vendor No: 4991 **Merchant Vendor Name: Heath Engineering **Invoice Created By: MorghanY						
09/29/2025	AP	104	J Solutions	1,140.00		
**VendorNo: 4893 **Inv. No: 712 **Desc: Wet Wheel Vacuum **Inv. Date: 9/29/2025 **PO No: **Remit Name: J Solutions **Merchant Vendor No: 4893 **Merchant Vendor Name: J Solutions **Invoice Created By: MorghanY						
			10/31/2025 (10/25) Period Totals and Balance	5,797.25 *	.00 *	281,309.28
09/29/2025	AP	84	J Solutions	1,140.00		
**VendorNo: 4893 **Inv. No: DD0712 **Desc: Wet Wheel Vacuum **Inv. Date: 9/29/2025 **PO No: **Remit Name: J Solutions **Merchant Vendor No: 4893 **Merchant Vendor Name: J Solutions **Invoice Created By: MorghanY						
			11/30/2025 (11/25) Period Totals and Balance	1,140.00 *	.00 *	282,449.28
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	282,449.28

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-103045 Sewer Lift Stations (continued)						
20-103050 Construction in Progress						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103070 Net Pension Asset						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1.00
20-103075 Deferred Outflow of Resources						
			07/01/2025 (00/25) Balance	.00 *	.00 *	47,568.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	47,568.00
20-103100 Accumulated Depreciation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	8,449,551.88-
07/31/2025	JE	5	DEPRECIATION - JULY		43,750.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	43,750.00- *	8,493,301.88-
08/31/2025	CRJE	51	DEPRECIATION		43,750.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	43,750.00- *	8,537,051.88-
09/30/2025	JE	2	DEPRECIATION		43,750.00-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	43,750.00- *	8,580,801.88-
10/31/2025	JE	2	DEPRECIATION		43,750.00-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	43,750.00- *	8,624,551.88-
12/11/2025	JE	2	CRA DEPRECIATION		43,750.00-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	43,750.00- *	8,668,301.88-
12/31/2025	JE	2	DEPRECIATION		43,750.00-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	43,750.00- *	8,712,051.88-
20-103400 Due From/To Other Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-103545 Developer Receivables						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-113015 PREPAID EXPENSES						
			07/01/2025 (00/25) Balance	.00 *	.00 *	4,800.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-113015 PREPAID EXPENSES (continued)						
07/31/2025	JE	78	REVERSE PREPAID EXPENES		4,800.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	4,800.00- *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201026 Restricted ARPA						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201110 Accounts Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	45,250.93-
07/31/2025	AP	160	Summary Transactions from AP System		62,742.47-	
07/01/2025	CDA	23541	Postmaster	700.00		
07/01/2025	CDA	23541	Postmaster			
07/01/2025	CDA	23541	Postmaster			
07/01/2025	CDA	23541	Postmaster			
07/31/2025	CDA	23547	Postmaster	1,471.38		
07/31/2025	CDA	23547	Postmaster			
07/31/2025	CDA	23547	Postmaster			
07/31/2025	JE	64	REVERSE PY SEARCH FOR UNRECORDED LI	45,346.51		
			07/31/2025 (07/25) Period Totals and Balance	47,517.89 *	62,742.47- *	60,475.51-
08/31/2025	AP	132	Summary Transactions from AP System		196,396.24-	
08/04/2025	CDA	23558	Blue Stakes Of Utah	206.27		
08/04/2025	CDA	23565	Codale Electric Supply	27.84		
08/04/2025	CDA	23569	Dallas Green Inc	11.84		
08/04/2025	CDA	23573	Enbridge Gas	68.47		
08/04/2025	CDA	23580	Harmon, Bob	14.66		
08/04/2025	CDA	23584	Hooper Water Improvement Distr	790.46		
08/04/2025	CDA	23585	Ingram, Taylor	149.83		
08/04/2025	CDA	23587	Jones, Richard	37.20		
08/04/2025	CDA	23595	MHI Services Inc	9,203.00		
08/04/2025	CDA	23597	Naisbitt, Shelli	20.33		
08/04/2025	CDA	23606	RH Borden and Company LLC	8,080.04		
08/04/2025	CDA	23610	Rocky Mountain Power	11,309.38		
08/04/2025	CDA	23617	Taylor West Weber Water Imp.	84.20		
08/04/2025	CDA	23624	Utah Local Governments Trust	8,024.57		
08/04/2025	CDA	23630	West Haven City	8,883.00		
08/04/2025	CDA	23636	Xylem Dewater Solutions Inc	13,660.00		
08/21/2025	CDA	23639	Airgas USA LLC	218.16		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-201110 Accounts Payable (continued)						
08/21/2025	CDA	23643	Blue Stakes Of Utah	182.52		
08/21/2025	CDA	23647	Central Weber Sewer Imp Dist	175,162.00		
08/21/2025	CDA	23655	Commercial Tire	1,082.24		
08/21/2025	CDA	23659	Enbridge Gas	128.14		
08/21/2025	CDA	23664	Hooper Water Improvement Distr	609.71		
08/21/2025	CDA	23667	J Solutions	7,707.00		
08/21/2025	CDA	23687	Rocky Mountain Power	11,306.47		
08/31/2025	CDA	14	ADJUST AP		95.58-	
			08/31/2025 (08/25) Period Totals and Balance	256,967.33 *	196,491.82- *	.00
09/30/2025	AP	134	Summary Transactions from AP System		38,158.01-	
09/17/2025	CDA	23718	Airgas USA LLC	265.15		
09/17/2025	CDA	23720	All Traffic Solutions	900.00		
09/17/2025	CDA	23721	Barton, Keyera	102.08		
09/17/2025	CDA	23725	Blue Stakes Of Utah	167.50		
09/17/2025	CDA	23732	Core & Main	1,663.15		
09/17/2025	CDA	23736	Durk's Plumbing	86.57		
09/17/2025	CDA	23737	Enbridge Gas	.42		
09/17/2025	CDA	23745	Heath Engineering	1,762.50		
09/17/2025	CDA	23747	Hooper Water Improvement Distr	566.01		
09/17/2025	CDA	23753	Johnson Electric Motor Inc.	415.94		
09/17/2025	CDA	23757	LGG Industrial Inc	182.02		
09/17/2025	CDA	23765	Pepsi of Ogden	420.00		
09/17/2025	CDA	23770	Rock Hard Excavating	7,220.00		
09/17/2025	CDA	23771	Rocky Mountain Power	11,929.16		
09/17/2025	CDA	23779	Spangenthal, Dale	32.82		
09/17/2025	CDA	23782	Taylor West Weber Water Imp.	170.40		
09/17/2025	CDA	23790	Twin "D" Inc	9,010.00		
09/17/2025	CDA	23791	Utah Local Governments Trust	640.69		
09/17/2025	CDA	23796	Wheeler Machinery Co	2,623.60		
			09/30/2025 (09/25) Period Totals and Balance	38,158.01 *	38,158.01- *	.00
10/31/2025	AP	116	Summary Transactions from AP System		32,579.80-	
10/20/2025	CDA	23809	Blue Stakes Of Utah	127.54		
10/20/2025	CDA	23813	Codale Electric Supply	84.97		
10/20/2025	CDA	23814	Core & Main	1,311.59		
10/20/2025	CDA	23816	Dallas Green Inc	37.99		
10/20/2025	CDA	23821	Durk's Plumbing	98.06		
10/20/2025	CDA	23824	Heath Engineering	3,577.25		
10/20/2025	CDA	23826	Hooper Water Improvement Distr	547.25		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-201110 Accounts Payable (continued)						
10/20/2025	CDA	23827	Intermountain Concrete Spec	85.14		
10/20/2025	CDA	23829	J Solutions	1,140.00		
10/20/2025	CDA	23839	Maddox Air Compressor Inc	736.90		
10/20/2025	CDA	23842	Napa Auto Parts	378.89		
10/20/2025	CDA	23847	Rhinehart Oil Co LLC	1,447.84		
10/20/2025	CDA	23849	Rocky Mountain Power	10,640.86		
10/20/2025	CDA	23852	Taylor West Weber Water Imp.	84.20		
10/20/2025	CDA	23858	Twin "D" Inc	927.50		
10/20/2025	CDA	23859	Utah Local Governments Trust	662.02		
10/20/2025	CDA	23865	West Haven Special Service District	8,883.00		
10/20/2025	CDA	23866	Wheeler Machinery Co	1,808.80		
			10/31/2025 (10/25) Period Totals and Balance	32,579.80 *	32,579.80- *	.00
11/30/2025	AP	100	Summary Transactions from AP System		28,088.42-	
11/17/2025	CDA	23887	Dalpias Electric	300.00		
11/17/2025	CDA	23888	Durk's Plumbing	62.81		
11/17/2025	CDA	23889	Enbridge Gas	49.65		
11/17/2025	CDA	23891	Fenwick, Alisha	101.88		
11/17/2025	CDA	23897	Hooper Water Improvement Distr	494.69		
11/17/2025	CDA	23899	J Solutions	1,140.00		
11/17/2025	CDA	23907	MHI Services Inc	1,290.00		
11/17/2025	CDA	23908	MID-AMERICAN RESEARCH CHEMICAL	368.43		
11/17/2025	CDA	23913	RACO Manufacturing & Engineering CO	3,600.00		
11/17/2025	CDA	23915	Rocky Mountain Power	9,118.32		
11/17/2025	CDA	23918	Taylor West Weber Water Imp.	84.20		
11/17/2025	CDA	23923	Utah Local Governments Trust	2,628.10		
11/17/2025	CDA	23926	Wallace, Tracy	100.34		
11/17/2025	CDA	23930	Wheeler Machinery Co	8,750.00		
			11/30/2025 (11/25) Period Totals and Balance	28,088.42 *	28,088.42- *	.00
12/31/2025	AP	153	Summary Transactions from AP System		194,878.06-	
12/04/2025	CDA	23942	AIRVAC Inc.	16,259.10		
12/04/2025	CDA	23945	Blue Stakes Of Utah	146.33		
12/04/2025	CDA	23946	Bolt & Nut Supply Co.	25.10		
12/04/2025	CDA	23948	Central Weber Sewer Imp Dist	128,394.00		
12/04/2025	CDA	23956	Durk's Plumbing	1,050.00		
12/04/2025	CDA	23958	Enbridge Gas	107.75		
12/04/2025	CDA	23960	Herrick Industrial Supply Co	103.40		
12/04/2025	CDA	23961	Hooper Water Improvement Distr	289.33		
12/04/2025	CDA	23967	MHI Services Inc	2,639.37		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-201110 Accounts Payable (continued)						
12/04/2025	CDA	23968	Miles, Rob	45.84		
12/04/2025	CDA	23971	Okey, Jocelyn	33.80		
12/04/2025	CDA	23978	Taylor West Weber Water Imp.	126.30		
12/04/2025	CDA	23983	Utah Local Governments Trust	640.69		
12/04/2025	CDA	23992	Xylem Dewater Solutions Inc	6,525.00		
12/19/2025	CDA	23996	AIRVAC Inc.	15,160.00		
12/19/2025	CDA	23998	Bolt & Nut Supply Co.	25.61		
12/19/2025	CDA	24002	Codale Electric Supply	33.87		
12/19/2025	CDA	24004	Durk's Plumbing	347.05		
12/19/2025	CDA	24005	Enbridge Gas	70.85		
12/19/2025	CDA	24007	Herrick Industrial Supply Co	55.96		
12/19/2025	CDA	24009	Jerry's Plumbing Specialties	29.08		
12/19/2025	CDA	24010	Josefina Lemus	21.65		
12/19/2025	CDA	24013	MHI Services Inc	350.00		
12/19/2025	CDA	24018	Robertson, Samantha	62.18		
12/19/2025	CDA	24019	Rocky Mountain Power	8,505.39		
12/19/2025	CDA	24021	Utah Local Governments Trust	662.02		
12/19/2025	CDA	24025	Wheeler Machinery Co	5,172.07		
12/19/2025	CDA	24027	Xylem Dewater Solutions Inc	6,525.00		
12/30/2025	CDA	23993	Postmaster	1,471.32		
12/31/2025 (12/25) Period Totals and Balance				194,878.06 *	194,878.06- *	.00
20-201115 Retainage Payable						
07/01/2025 (00/25) Balance				.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00
20-201150 Notes Payable						
07/01/2025 (00/25) Balance				.00 *	.00 *	6,550,000.00-
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	6,550,000.00-
20-201200 Impact Fees Payable						
07/01/2025 (00/25) Balance				.00 *	.00 *	41,038.00-
06/30/2025	CR	5000000546	Sewer Impact / C.W. & W. H. - Woodmere Homes Description: Sewer Impact / C.W. & W. H. - Woodmere Homes LLC		3,537.00-	
07/31/2025 (07/25) Period Totals and Balance				.00 *	3,537.00- *	44,575.00-
08/11/2025	CR	5000000592	Sewer Impact / C.W. & W. H. - Higley Description: Sewer Impact / C.W. & W. H. - Higley		3,575.00-	
08/11/2025	CR	5000000592	Sewer Impact / C.W. & W. H. - Flynn, Weston		3,575.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-201200 Impact Fees Payable (continued)						
			Description: Sewer Impact / C.W. & W. H. - Flynn, Weston			
08/14/2025	CR	5000000604	Sewer Impact / C.W. & W. H. - Castle Creek Hom		3,575.00-	
			Description: Sewer Impact / C.W. & W. H. - Castle Creek Homes LLC			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	10,725.00- *	55,300.00-
09/11/2025	CR	5000000636	Sewer Impact / C.W. & W. H. - KOZ Construction		3,575.00-	
			Description: Sewer Impact / C.W. & W. H. - KOZ Construction			
09/11/2025	CR	5000000637	Sewer Impact / C.W. & W. H. - NJK iNC		3,575.00-	
			Description: Sewer Impact / C.W. & W. H. - NJK iNC			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	7,150.00- *	62,450.00-
10/09/2025	CR	5000000669	Sewer Impact / C.W. & W. H. - Woodmere Homes		3,575.00-	
			Description: Sewer Impact / C.W. & W. H. - Woodmere Homes LLC			
10/28/2025	CR	5000000698	Sewer Impact / C.W. & W. H. - KOZ Construction		3,575.00-	
			Description: Sewer Impact / C.W. & W. H. - KOZ Construction Inc.			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	7,150.00- *	69,600.00-
11/12/2025	CR	5000000705	Sewer Impact / C.W. & W. H. - Miles & Homes LL		4,021.00-	
			Description: Sewer Impact / C.W. & W. H. - Miles & Homes LLC			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	4,021.00- *	73,621.00-
12/04/2025	CR	5000000738	Sewer Impact / C.W. & W. H. - KOZ CONSTRUC		3,575.00-	
			Description: Sewer Impact / C.W. & W. H. - KOZ CONSTRUCTION			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	3,575.00- *	77,196.00-
20-201210 Sewer Impact Fees-Stations						
			07/01/2025 (00/25) Balance	.00 *	.00 *	29,812.46-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	29,812.46-
20-201215 Renter Utility Deposits						
			07/01/2025 (00/25) Balance	.00 *	.00 *	4,579.88-
07/30/2025	CR	9900001782	Online Payment - Jayden Bell		150.00-	
			Description: Online Payment - Jayden Bell, Comment: XpressBillPay\Import\XBP_20250731040508.imp-9			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	150.00- *	4,729.88-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	4,729.88-
20-201220 Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201225 Compensated Absences Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	44,040.84-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-201225 Compensated Absences Payable (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	44,040.84-
20-201330 Escrow Accounts Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201331 Escrow-Fowers						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201335 Escrow-Dennis Kendrick						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201340 Net Pension Liability						
			07/01/2025 (00/25) Balance	.00 *	.00 *	24,972.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	24,972.00-
20-201345 Deferred Inflows of Resources						
			07/01/2025 (00/25) Balance	.00 *	.00 *	3,466.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	3,466.00-
20-201350 Humell Escrow						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-201351 Escrow-Brian England						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-203000 Due to Other Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-204015 DEFERRED REVENUE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-301000 Reserved for Debt Service						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-301000 Reserved for Debt Service (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-301010 Reserved for Sewer Impact Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	128,672.00-
07/31/2025	JE	32	RESERVE BALANCE ADJUSTMENT - JULY		4,021.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	4,021.00- *	132,693.00-
08/31/2025	JE	17	EQUITY ADJUSTMENT		12,063.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	12,063.00- *	144,756.00-
10/31/2025	JE	27	PARK IMPACT		16,084.00-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	16,084.00- *	160,840.00-
11/30/2025	JE	30	ADJUST RESERVES		11,171.00-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	11,171.00- *	172,011.00-
12/31/2025	JE	27	RESERVE FUNDS		4,021.00-	
12/31/2025	JE	29	ADJUST IMPACT FEE FOR INTEREST		40,053.41-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	44,074.41- *	216,085.41-
20-301024 Reserved for UDWQ Loan Servi						
			07/01/2025 (00/25) Balance	.00 *	.00 *	322,500.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	322,500.00-
20-301025 Reserved for Replacement Reser						
			07/01/2025 (00/25) Balance	.00 *	.00 *	600,000.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	600,000.00-
20-301027 RESERVE FOR PROJECT						
			07/01/2025 (00/25) Balance	.00 *	.00 *	52,153.91-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	52,153.91-
20-301030 Reserved for WQ Loan/Grant Fds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
20-305000 Unreserved						
			07/01/2025 (00/25) Balance	.00 *	.00 *	10,079,695.03-
07/31/2025	JE	33	RESERVE BALANCE ADJUSTMENT - JULY	4,021.00		
			07/31/2025 (07/25) Period Totals and Balance	4,021.00 *	.00 *	10,075,674.03-
08/31/2025	JE	18	EQUITY ADJUSTMENT	12,063.00		
			08/31/2025 (08/25) Period Totals and Balance	12,063.00 *	.00 *	10,063,611.03-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-305000 Unreserved (continued)						
10/31/2025	JE	28	PARK IMPACT	16,084.00		
			10/31/2025 (10/25) Period Totals and Balance	16,084.00 *	.00 *	10,047,527.03-
11/30/2025	JE	31	ADJUST RESERVES	11,171.00		
			11/30/2025 (11/25) Period Totals and Balance	11,171.00 *	.00 *	10,036,356.03-
12/31/2025	JE	28	RESERVE FUNDS	4,021.00		
12/31/2025	JE	30	ADJUST IMPACT FEE FOR INTEREST	40,053.41		
			12/31/2025 (12/25) Period Totals and Balance	44,074.41 *	.00 *	9,992,281.62-
20-32-1000 Impact Fees - Sewer						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	CR	5000000546	Sewer Impact Fee / Hooper - Woodmere Homes Description: Sewer Impact Fee / Hooper - Woodmere Homes LLC		4,021.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	4,021.00- *	4,021.00-
08/11/2025	CR	5000000592	Sewer Impact Fee / Hooper - Higley Description: Sewer Impact Fee / Hooper - Higley		4,021.00-	
08/11/2025	CR	5000000592	Sewer Impact Fee / Hooper - Flynn, Weston Description: Sewer Impact Fee / Hooper - Flynn, Weston		4,021.00-	
08/14/2025	CR	5000000604	Sewer Impact Fee / Hooper - Castle Creek Home Description: Sewer Impact Fee / Hooper - Castle Creek Homes LLC		4,021.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	12,063.00- *	16,084.00-
09/11/2025	CR	5000000636	Sewer Impact Fee / Hooper - KOZ Construction Description: Sewer Impact Fee / Hooper - KOZ Construction		4,021.00-	
09/11/2025	CR	5000000637	Sewer Impact Fee / Hooper - NJK iNC Description: Sewer Impact Fee / Hooper - NJK iNC		4,021.00-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	8,042.00- *	24,126.00-
10/09/2025	CR	5000000669	Sewer Impact Fee / Hooper - Woodmere Homes Description: Sewer Impact Fee / Hooper - Woodmere Homes LLC		4,021.00-	
10/28/2025	CR	5000000698	Sewer Impact Fee / Hooper - KOZ Construction I Description: Sewer Impact Fee / Hooper - KOZ Construction Inc.		4,021.00-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	8,042.00- *	32,168.00-
11/12/2025	CR	5000000705	Sewer Impact Fee / Hooper - Miles & Homes LLC Description: Sewer Impact Fee / Hooper - Miles & Homes LLC		3,575.00-	
11/12/2025	CR	5000000705	Sewer Impact Fee / Hooper - KOZ Construction Description: Sewer Impact Fee / Hooper - KOZ Construction		4,021.00-	
11/12/2025	CR	5000000705	Sewer Impact Fee / Hooper - KOZ Construction Description: Sewer Impact Fee / Hooper - KOZ Construction		3,575.00-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	11,171.00- *	43,339.00-
12/04/2025	CR	5000000738	Sewer Impact Fee / Hooper - KOZ CONSTRUCTI		4,021.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-32-1000 Impact Fees - Sewer (continued)						
			Description: Sewer Impact Fee / Hooper - KOZ CONSTRUCTION			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	4,021.00- *	47,360.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	47,360.00- Total	47,360.00- YTD Budget	170,000.00- Unearned 122,640.00
20-33-0000 Charges for Storm Water Servic						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-33-4100 Storm Water Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-34-4100 Sewer Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/01/2025	AP	157	Naisbitt, Shelli	20.33		
			**VendorNo: 4972 **Inv. No: JUL25 **Desc: Utility Overpayment **Inv. Date: 07/01/25 **PO No: **Remit Name: Naisbitt, Shelli **Merchant Vendor No: 4972 **Merchant Vendor Name: Naisbitt, Shelli **Invoice Created By: MorghanY			
07/01/2025	AP	158	Ingram, Taylor	149.83		
			**VendorNo: 4973 **Inv. No: JUL25 **Desc: Utility overpayment **Inv. Date: 07/01/25 **PO No: **Remit Name: Ingram, Taylor **Merchant Vendor No: 4973 **Merchant Vendor Name: Ingram, Taylor **Invoice Created By: MorghanY			
07/28/2025	AP	145	Harmon, Bob	14.66		
			**VendorNo: 4960 **Inv. No: JUL25 **Desc: Utility Overpayment **Inv. Date: 07/28/25 **PO No: **Remit Name: Harmon, Bob **Merchant Vendor No: 4960 **Merchant Vendor Name: Harmon, Bob **Invoice Created By: MorghanY			
07/28/2025	AP	147	Jones, Richard	37.20		
			**VendorNo: 4962 **Inv. No: JUL25 **Desc: Utility Overpayment **Inv. Date: 07/28/25 **PO No: **Remit Name: Jones, Richard **Merchant Vendor No: 4962 **Merchant Vendor Name: Jones, Richard **Invoice Created By: MorghanY			
07/31/2025	UM	1	UM - Write-offs - CW Sewer Dist Fee	62.01		
07/31/2025	UM	9	UM - Write-offs - SEWER	138.00		
07/31/2025	UM	24	UM - Billing Adjustments - SEWER		62.80-	
			Taxable Revenue			
07/31/2025	UM	34	UM - Billings - SEWER		113,754.60-	
			Taxable Revenue			
07/31/2025	UM	58	CLEAR BALANCE ON ACCOUNT		4,074.17-	
			07/31/2025 (07/25) Period Totals and Balance	422.03 *	117,891.57- *	117,469.54-
08/31/2025	UM	2	UM - Billings - SEWER		113,849.86-	
08/31/2025	UM	26	UM - Billing Adjustments - SEWER		17.48-	
08/31/2025	UM	54	UM - Write-offs - SEWER	143.76		
08/31/2025	UM	56	UM - Write-offs - CW Sewer Dist Fee	62.40		
			08/31/2025 (08/25) Period Totals and Balance	206.16 *	113,867.34- *	231,130.72-
08/31/2025	AP	130	Spangenthal, Dale	32.82		
			**VendorNo: 4996 **Inv. No: AUG25 **Desc: Utility Overpayment **Inv. Date: 8/31/2025 **PO No: **Remit Name: Spangenthal, Dale **Merchant Vendor No: 4996 **Merchant Vendor Name: Spangenthal, Dale **Invoice Created By: MorghanY			
09/15/2025	AP	119	Barton, Keyera	102.08		
			**VendorNo: 4985 **Inv. No: 2.042.3 **Desc: Utility Overpayment **Inv. Date: 9/15/2025 **PO No: **Remit Name: Barton, Keyera **Merchant Vendor No: 4985 **Merchant Vendor Name: Barton, Keyera **Invoice Created By: MorghanY			
09/30/2025	UM	2	UM - Billings - SEWER		113,798.56-	
09/30/2025	UM	26	UM - Billing Adjustments - SEWER		105.30-	
09/30/2025	UM	54	UM - Write-offs - SEWER	46.00		
09/30/2025	UM	56	UM - Write-offs - CW Sewer Dist Fee	20.00		
			09/30/2025 (09/25) Period Totals and Balance	200.90 *	113,903.86- *	344,833.68-
10/31/2025	UM	2	UM - Billings - SEWER		114,144.51-	
10/31/2025	UM	26	UM - Billing Adjustments - SEWER		212.07-	
10/31/2025	UM	56	UM - Write-offs - SEWER	48.88		
10/31/2025	UM	58	UM - Write-offs - CW Sewer Dist Fee	20.52		
			10/31/2025 (10/25) Period Totals and Balance	69.40 *	114,356.58- *	459,120.86-
11/01/2025	AP	79	Fenwick, Alisha	101.88		
			**VendorNo: 4828 **Inv. No: NOV25 **Desc: Utility Overpayment **Inv. Date: 11/1/2025 **PO No: **Remit Name: Fenwick, Alisha **Merchant Vendor No: 4828 **Merchant Vendor Name: Fenwick, Alisha **Invoice Created By: MorghanY			
11/01/2025	AP	96	Wallace, Tracy	100.34		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
20-34-4100 Sewer Charges (continued)								
**VendorNo: 5010 **Inv. No: 3.361.1 **Desc: Utility Overpayment **Inv. Date: 11/1/2025 **PO No: **Remit Name: Wallace, Tracy **Merchant Vendor No: 5010 **Merchant Vendor Name: Wallace, Tracy **Invoice Created By: MorghanY								
11/30/2025	UM	2	UM - Billings - SEWER		114,033.52-			
11/30/2025	UM	26	UM - Billing Adjustments - SEWER		157.04-			
11/30/2025	UM	48	UM - Write-offs - SEWER	34.80				
11/30/2025	UM	50	UM - Write-offs - CW Sewer Dist Fee	22.95				
			11/30/2025 (11/25) Period Totals and Balance	259.97 *	114,190.56- *	573,051.45-		
11/18/2025	AP	147	Miles, Rob	45.84				
**VendorNo: 5014 **Inv. No: DEC25 **Desc: Utility Overpayment **Inv. Date: 11/18/2025 **PO No: **Remit Name: Miles, Rob **Merchant Vendor No: 5014 **Merchant Vendor Name: Miles, Rob **Invoice Created By: MorghanY								
12/01/2025	AP	142	Robertson, Samantha	62.18				
**VendorNo: 4952 **Inv. No: DEC25 **Desc: Utility Overpayment **Inv. Date: 12/1/2025 **PO No: **Remit Name: Robertson, Samantha **Merchant Vendor No: 4952 **Merchant Vendor Name: Robertson, Samantha **Invoice Created By: MorghanY								
12/01/2025	AP	148	Okey, Jocelyn	33.80				
**VendorNo: 5015 **Inv. No: DEC25 **Desc: Utility Overpayment **Inv. Date: 12/1/2025 **PO No: **Remit Name: Okey, Jocelyn **Merchant Vendor No: 5015 **Merchant Vendor Name: Okey, Jocelyn **Invoice Created By: MorghanY								
12/01/2025	AP	150	Josefina Lemus	21.65				
**VendorNo: 5017 **Inv. No: DEC25 **Desc: Utility Overpayment **Inv. Date: 12/1/2025 **PO No: **Remit Name: Josefina Lemus **Merchant Vendor No: 5017 **Merchant Vendor Name: Josefina Lemus **Invoice Created By: MorghanY								
12/31/2025	CRJE	19	ADJUSTMENT		204.00-			
12/31/2025	UM	2	UM - Billings - SEWER		114,184.17-			
12/31/2025	UM	26	UM - Billing Adjustments - SEWER		15.70-			
			12/31/2025 (12/25) Period Totals and Balance	163.47 *	114,403.87- *	687,291.85-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	687,291.85- Total	687,291.85- YTD Budget	1,338,750.00- Unearned	651,458.15

20-34-4105 CWSD Charges

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	20	UM - Billing Adjustments - CW Sewer Dist Fee		27.20-	
			Taxable Revenue			
07/31/2025	UM	32	UM - Billings - CW Sewer Dist Fee		49,145.27-	
			Taxable Revenue			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	49,172.47- *	49,172.47-
08/31/2025	UM	4	UM - Billings - CW Sewer Dist Fee		49,172.37-	
08/31/2025	UM	28	UM - Billing Adjustments - CW Sewer Dist Fee		8.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	49,180.37- *	98,352.84-
09/30/2025	UM	4	UM - Billings - CW Sewer Dist Fee		49,168.25-	
09/30/2025	UM	28	UM - Billing Adjustments - CW Sewer Dist Fee		45.50-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	49,213.75- *	147,566.59-
10/31/2025	UM	4	UM - Billings - CW Sewer Dist Fee		49,296.97-	
10/31/2025	UM	28	UM - Billing Adjustments - CW Sewer Dist Fee		91.93-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	49,388.90- *	196,955.49-
11/30/2025	UM	4	UM - Billings - CW Sewer Dist Fee		49,270.25-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
20-34-4105 CWSD Charges (continued)								
11/30/2025	UM	28	UM - Billing Adjustments - CW Sewer Dist Fee		33.80-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	49,304.05- *	246,259.54-		
12/31/2025	UM	4	UM - Billings - CW Sewer Dist Fee		49,335.56-			
12/31/2025	UM	28	UM - Billing Adjustments - CW Sewer Dist Fee		6.80-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	49,342.36- *	295,601.90-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	295,601.90- Total	295,601.90- YTD Budget	577,700.00- Unearned	282,098.10

20-34-4110 Finance Charges-Sewer

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	UM	11	UM - Write-offs - PENALTY	5.00				
07/31/2025	UM	14	UM - Billing Adjustments - PENALTY		250.00-			
			Taxable Revenue					
07/31/2025	UM	36	UM - Billings - PENALTY		1,385.00-			
			Taxable Revenue					
			07/31/2025 (07/25) Period Totals and Balance	5.00 *	1,635.00- *	1,630.00-		
08/31/2025	UM	12	UM - Billings - PENALTY		1,490.00-			
08/31/2025	UM	36	UM - Billing Adjustments - PENALTY	45.00				
			08/31/2025 (08/25) Period Totals and Balance	45.00 *	1,490.00- *	3,075.00-		
09/30/2025	CD	30	RETURNED CHECK	219.65				
09/30/2025	UM	12	UM - Billings - PENALTY		1,525.00-			
09/30/2025	UM	36	UM - Billing Adjustments - PENALTY	10.00				
			09/30/2025 (09/25) Period Totals and Balance	229.65 *	1,525.00- *	4,370.35-		
10/31/2025	UM	12	UM - Billings - PENALTY		1,475.00-			
10/31/2025	UM	36	UM - Billing Adjustments - PENALTY		34.62-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,509.62- *	5,879.97-		
11/30/2025	UM	12	UM - Billings - PENALTY		1,750.00-			
11/30/2025	UM	36	UM - Billing Adjustments - PENALTY	30.00				
11/30/2025	UM	58	UM - Write-offs - PENALTY	14.99				
			11/30/2025 (11/25) Period Totals and Balance	44.99 *	1,750.00- *	7,584.98-		
12/31/2025	UM	12	UM - Billings - PENALTY		1,660.00-			
12/31/2025	UM	36	UM - Billing Adjustments - PENALTY	59.00				
			12/31/2025 (12/25) Period Totals and Balance	59.00 *	1,660.00- *	9,185.98-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,185.98- Total	9,185.98- YTD Budget	8,000.00- Unearned	1,185.98-

20-34-4200 New Sewer Connections

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-34-4200 New Sewer Connections (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	5,000.00- Unearned 5,000.00
20-35-4100 Garbage Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-35-4110 Finance Charges-Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-35-4200 Storm Water Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-35-4300 Recycling Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
20-36-1000 Interest								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	CRJE	24	INTEREST INCOME - JULY		1,919.53-			
07/31/2025	CRJE	26	INTEREST INCOME - JULY		2,743.57-			
07/31/2025	JE	22	INTEREST INCOME ALLOCATION - JULY		13,839.60-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	18,502.70- *	18,502.70-		
08/31/2025	CRJE	49	INTEREST INCOME		1,925.35-			
08/31/2025	CRJE	53	INTEREST INCOME		2,751.89-			
08/31/2025	JE	2	INTEREST ALLOCATION		10,048.85-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	14,726.09- *	33,228.79-		
09/30/2025	CRJE	14	PTIF INTEREST		1,835.75-			
09/30/2025	CRJE	16	PTIF INTEREST		2,623.82-			
09/30/2025	CRJE	28	INTEREST ALLOCATION		5,260.02-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	9,719.59- *	42,948.38-		
10/31/2025	CRJE	26	PTIF 5024		1,854.75-			
10/31/2025	CRJE	28	PTIF 5025		2,650.98-			
10/31/2025	JE	17	INTEREST ALLOCATION		5,168.59-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	9,674.32- *	52,622.70-		
12/11/2025	CRJE	12	CRA PTIF		1,743.47-			
12/11/2025	CRJE	14	CRA PTIF		2,491.92-			
11/30/2025	JE	17	ALLOCATION OF INTEREST INCOME		8,119.38-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	12,354.77- *	64,977.47-		
12/31/2025	CRJE	15	PTIF 5024		1,754.59-			
12/31/2025	CRJE	17	PTIF 5025		2,507.82-			
01/06/2026	JE	15	ALLOCATION OF INTEREST		8,253.05-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	12,515.46- *	77,492.93-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	77,492.93- Total	77,492.93- YTD Budget	120,000.00- Unearned	42,507.07
20-36-2000 Capital Contributions								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
20-36-4120 Grant Revenue								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	52,154.00- Unearned	52,154.00
20-36-4130 CDBG Grant Revenue								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-36-4130 CDBG Grant Revenue (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-36-4520 ARPA REVENUE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-36-8000 Other Financing Source and Use						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-36-8500 Gain on Sale of Assets						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-38-8000 Appropriation of Fund Balance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-39-1010 Transfer In - Utility Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
20-44-1000 Storm Water Expense						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-1020 Fuel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-44-1020 Fuel (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-1040 DEPRECIATION EXPENSE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-5060 IMPACT FEE STUDY						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-5550 Shop - Tools/Supplies/Consum						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6560 Supplies/Postage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6600 Life Insurance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6610 Salaries and Wages						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6615 FICA						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-44-6615 FICA (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6620 Retirement						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6625 Health Insurance - Admin						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-44-6630 Workers' Compensation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-1000 Garbage Contract Fee						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-1005 Bad Debt Expense-Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-1010 Equipment Rental						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-1040 Depreciation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-45-1040 Depreciation (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-1300 Recycle Contract Fee						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-2000 Emergency Projects						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-3000 Garbage Administration						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5000 Engineering						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5025 Merchant Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5075 Information Technology						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5500 Tipping Fee						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-45-5500 Tipping Fee (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5550 Shop - Tools/Supplies/Consum						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5600 Training/Cert/Travel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-5650 Software Support						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-6060 New Connections						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-6560 Supplies/Postage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-6600 Life Insurance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-45-6610 Salaries and Wages - Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-45-6610 Salaries and Wages - Garbage (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
20-45-6615 FICA						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
20-45-6620 Retirement						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
20-45-6625 Health Insurance - Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
20-45-6630 Worker's Compensation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended
20-46-1000 Utilities						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/01/2025 AP		17	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: JUN1632.1 **Desc: Sewer Usage **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025 AP		18	Hooper Water Improvement Distr	208.57		
			**VendorNo: 1465 **Inv. No: JUN22535.1 **Desc: Sewer Usage **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025 AP		22	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: JUN24125.1 **Desc: Sewer Usage **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025 AP		26	Hooper Water Improvement Distr	33.97		
			**VendorNo: 1465 **Inv. No: JUN55999.1 **Desc: Sewer Usage **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025 AP		27	Hooper Water Improvement Distr	30.73		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1000 Utilities (continued)						
			**VendorNo: 1465 **Inv. No: JUN60999.1 **Desc: Sewer Usage **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025	AP	28	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: JUN63999.1 **Desc: Sewer Usage **Inv. Date: 07/01/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/01/2025	AP	39	Postmaster	350.00		
			**VendorNo: 1730 **Inv. No: 2024 PERMIT 29 **Desc: Permit 29 **Inv. Date: 07/01/25 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY			
07/01/2025	AP	40	Postmaster	350.00		
			**VendorNo: 1730 **Inv. No: 2024 PERMIT 34 **Desc: Permit 34 **Inv. Date: 07/01/25 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY			
07/01/2025	AP	58	West Haven City	8,883.00		
			**VendorNo: 2060 **Inv. No: 042025 **Desc: 1st Qtr Sewer **Inv. Date: 07/01/25 **PO No: **Remit Name: West Haven City **Merchant Vendor No: 2060 **Merchant Vendor Name: West Haven City **Invoice Created By: MorghanY			
07/01/2025	AP	72	Taylor West Weber Water Imp.	42.10		
			**VendorNo: 2339 **Inv. No: JUN 6.1050.0 **Desc: Sewer Rawson Ranch **Inv. Date: 07/01/25 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY			
07/01/2025	AP	73	Taylor West Weber Water Imp.	42.10		
			**VendorNo: 2339 **Inv. No: JUN2.4470.1 **Desc: Sewer North Zone **Inv. Date: 07/01/25 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY			
07/02/2025	AP	137	Enbridge Gas	24.41		
			**VendorNo: 4915 **Inv. No: JUN1533554421 **Desc: Sewer **Inv. Date: 07/02/25 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
07/02/2025	AP	139	Enbridge Gas	44.06		
			**VendorNo: 4915 **Inv. No: JUN9779995181 **Desc: Sewer **Inv. Date: 07/02/25 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
07/10/2025	AP	49	Rocky Mountain Power	872.54		
			**VendorNo: 1965 **Inv. No: JUL48512906-003 7 **Desc: Street Lights **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
07/10/2025	AP	50	Rocky Mountain Power	10,436.84		
			**VendorNo: 1965 **Inv. No: JUL48512906-008 6 **Desc: Sewer **Inv. Date: 07/10/25 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY			
07/23/2025	AP	15	Hooper Water Improvement Distr	425.00		
			**VendorNo: 1465 **Inv. No: JUL SHUTOFFS **Desc: Shut off fees **Inv. Date: 07/23/25 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
07/31/2025	JE	60	REVERSE PY SEARCH FOR UNRECORDED LI		14,197.20-	
			07/31/2025 (07/25) Period Totals and Balance			
				21,835.51 *	14,197.20- *	7,638.31
07/30/2025	AP	119	Enbridge Gas	82.07		
			**VendorNo: 4915 **Inv. No: JUL 9779995181 **Desc: Sewer **Inv. Date: 7/30/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
07/31/2025	AP	117	Enbridge Gas	46.07		
			**VendorNo: 4915 **Inv. No: JUL 1533554421 **Desc: Sewer **Inv. Date: 7/31/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY			
08/10/2025	AP	17	Hooper Water Improvement Distr	391.95		
			**VendorNo: 1465 **Inv. No: JUL 22535.1 **Desc: Sewer Usage **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	20	Hooper Water Improvement Distr	64.11		
			**VendorNo: 1465 **Inv. No: JUL 23020.2 **Desc: Tower **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	21	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: JUL 24125.1 **Desc: Sewer Usage **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	24	Hooper Water Improvement Distr	30.73		
			**VendorNo: 1465 **Inv. No: JUL 31632.1 **Desc: Sewer Usage **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY			
08/10/2025	AP	26	Hooper Water Improvement Distr	30.73		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1000 Utilities (continued)						
08/10/2025	AP	27	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: JUL 55999.1 **Desc: Sewer Usage **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/10/2025	AP	28	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: JUL 60999.1 **Desc: Sewer Usage **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/11/2025	AP	46	Rocky Mountain Power <small>**VendorNo: 1465 **Inv. No: JUL 63999.1 **Desc: Sewer Usage **Inv. Date: 8/10/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	920.41		
08/11/2025	AP	47	Rocky Mountain Power <small>**VendorNo: 1965 **Inv. No: AUG 48512906-003 7 **Desc: Street Lights **Inv. Date: 8/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY</small>	10,386.06		
08/31/2025	JE	19	reclass			
			08/31/2025 (08/25) Period Totals and Balance	12,044.32 *	.00 *	19,682.63
08/28/2025	AP	114	Enbridge Gas	.42		
08/31/2025	AP	19	Hooper Water Improvement Distr <small>**VendorNo: 4915 **Inv. No: AUG 1533554421 **Desc: Sewer **Inv. Date: 8/28/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY</small>	348.25		
08/31/2025	AP	22	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: AUG 22535.1 **Desc: Sewer Usage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	64.11		
08/31/2025	AP	23	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: AUG 23020.2 **Desc: Tower **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/31/2025	AP	25	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: AUG 24125.1 **Desc: Sewer Usage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/31/2025	AP	27	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: AUG 31632.1 **Desc: Sewer Usage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/31/2025	AP	28	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: AUG 55999.1 **Desc: Sewer Usage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/31/2025	AP	29	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: AUG 60999.1 **Desc: Sewer Usage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
08/31/2025	AP	59	Taylor West Weber Water Imp. <small>**VendorNo: 1465 **Inv. No: AUG 63999.1 **Desc: Sewer Usage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	85.20		
08/31/2025	AP	60	Taylor West Weber Water Imp. <small>**VendorNo: 2339 **Inv. No: AUG25 2.4470.1 **Desc: Sewer North Zone **Inv. Date: 8/31/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	85.20		
09/10/2025	AP	38	Rocky Mountain Power <small>**VendorNo: 2339 **Inv. No: AUG25 6.1050.0 **Desc: Sewer Rawson Ranch **Inv. Date: 8/31/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	891.16		
09/10/2025	AP	39	Rocky Mountain Power <small>**VendorNo: 1965 **Inv. No: SEP25 48512906-003 7 **Desc: Street Lights **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY</small>	11,038.00		
09/25/2025	AP	61	Taylor West Weber Water Imp. <small>**VendorNo: 1965 **Inv. No: SEP25 48512906-008 6 **Desc: Sewer **Inv. Date: 9/10/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY</small>	42.10		
			09/30/2025 (09/25) Period Totals and Balance	12,665.99 *	.00 *	32,348.62
09/25/2025	AP	62	Taylor West Weber Water Imp. <small>**VendorNo: 2339 **Inv. No: SEP 2.4470.1 **Desc: Sewer North Zone **Inv. Date: 9/25/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	42.10		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1000 Utilities (continued)						
09/30/2025	AP		**VendorNo: 2339 **Inv. No: SEP 6.1050.0 **Desc: Sewer Rawson Ranch **Inv. Date: 9/25/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY 14 Hooper Water Improvement Distr	322.03		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 22535.1 **Desc: Sewer Usage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 17 Hooper Water Improvement Distr	71.57		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 23020.2 **Desc: Tower **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 18 Hooper Water Improvement Distr	30.73		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 24125.1 **Desc: Sewer Usage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 21 Hooper Water Improvement Distr	30.73		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 31632.1 **Desc: Sewer Usage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 23 Hooper Water Improvement Distr	30.73		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 55999.1 **Desc: Sewer Usage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 24 Hooper Water Improvement Distr	30.73		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 60999.1 **Desc: Sewer Usage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 25 Hooper Water Improvement Distr	30.73		
09/30/2025	AP		**VendorNo: 1465 **Inv. No: SEP25 63999.1 **Desc: Sewer Usage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 54 West Haven Special Service District	8,883.00		
10/09/2025	AP		**VendorNo: 2060 **Inv. No: 052025 **Desc: 1st Qtr Sewer **Inv. Date: 9/30/2025 **PO No: **Remit Name: West Haven Special Service District **Merchant Vendor No: 2060 **Merchant Vendor Name: West Haven Special Service District **Invoice Created By: MorghanY 44 Rocky Mountain Power	764.73		
10/09/2025	AP		**VendorNo: 1965 **Inv. No: OCT 48512906-003 7 **Desc: Street Lights **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY 45 Rocky Mountain Power	9,876.13		
10/09/2025	AP		**VendorNo: 1965 **Inv. No: OCT 48512906-008 6 **Desc: Sewer **Inv. Date: 10/9/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY 10/31/2025 (10/25) Period Totals and Balance	20,155.31 *	.00 *	52,503.93
10/09/2025	AP		87 Enbridge Gas	26.88		
10/13/2025	AP		**VendorNo: 4915 **Inv. No: SEP 9779995181 **Desc: Sewer **Inv. Date: 10/9/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY 88 Enbridge Gas	22.77		
10/27/2025	AP		**VendorNo: 4915 **Inv. No: SEP1533554421 **Desc: Sewer **Inv. Date: 10/13/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY 20 Hooper Water Improvement Distr	50.00		
10/29/2025	AP		**VendorNo: 1465 **Inv. No: SHUTOFFS OCT25 **Desc: Shut off fees **Inv. Date: 10/27/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 21 Hooper Water Improvement Distr	80.00		
10/31/2025	AP		**VendorNo: 1465 **Inv. No: SHUTOFFS OCT25 -02 **Desc: Shut off fees **Inv. Date: 10/29/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 8 Hooper Water Improvement Distr	146.93		
10/31/2025	AP		**VendorNo: 1465 **Inv. No: OCT25 22535.1 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 11 Hooper Water Improvement Distr	64.11		
10/31/2025	AP		**VendorNo: 1465 **Inv. No: OCT25 23020.2 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 12 Hooper Water Improvement Distr	30.73		
10/31/2025	AP		**VendorNo: 1465 **Inv. No: OCT25 24125.1 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 15 Hooper Water Improvement Distr	30.73		
10/31/2025	AP		**VendorNo: 1465 **Inv. No: OCT25 31632.1 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY 17 Hooper Water Improvement Distr	30.73		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1000 Utilities (continued)						
10/31/2025	AP	18	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: OCT25 55999.1 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
10/31/2025	AP	19	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: OCT25 60999.1 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
11/01/2025	AP	41	Taylor West Weber Water Imp. <small>**VendorNo: 1465 **Inv. No: OCT25 6399.1 **Desc: Sewer Usage **Inv. Date: 10/31/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	42.10		
11/01/2025	AP	42	Taylor West Weber Water Imp. <small>**VendorNo: 2339 **Inv. No: OCT 244701 **Desc: Sewer North Zone **Inv. Date: 11/1/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	42.10		
11/07/2025	AP	27	Rocky Mountain Power <small>**VendorNo: 2339 **Inv. No: OCT 610500 **Desc: Sewer Rawson Ranch **Inv. Date: 11/1/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	711.86		
11/07/2025	AP	28	Rocky Mountain Power <small>**VendorNo: 1965 **Inv. No: NOV 48512906-003 7 **Desc: Street Lights **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY</small>	8,406.46		
11/12/2025	AP	141	Enbridge Gas <small>**VendorNo: 1965 **Inv. No: NOV 48512906-008 6 **Desc: Sewer **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY</small>	62.01		
11/13/2025	AP	139	Enbridge Gas <small>**VendorNo: 1965 **Inv. No: NOV 48512906-008 6 **Desc: Sewer **Inv. Date: 11/7/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY</small>	45.74		
11/25/2025	AP	76	Taylor West Weber Water Imp. <small>**VendorNo: 4915 **Inv. No: OCT 9779995181 **Desc: Sewer **Inv. Date: 11/13/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY</small>	42.10		
11/25/2025	AP	77	Taylor West Weber Water Imp. <small>**VendorNo: 4915 **Inv. No: OCT 1533554421 **Desc: Sewer **Inv. Date: 11/13/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY</small>	42.10		
11/25/2025	AP	78	Taylor West Weber Water Imp. <small>**VendorNo: 2339 **Inv. No: NOV 2.4470.1 **Desc: Sewer North Zone **Inv. Date: 11/25/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	42.10		
11/30/2025	AP	15	Hooper Water Improvement Distr <small>**VendorNo: 2339 **Inv. No: NOV 6.1050.0 **Desc: Sewer Rawson Ranch **Inv. Date: 11/25/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	75.30		
11/30/2025	AP	18	Hooper Water Improvement Distr <small>**VendorNo: 2339 **Inv. No: NOV 6.4270.1 **Desc: Sewer Alemora Station **Inv. Date: 11/25/2025 **PO No: **Remit Name: Taylor West Weber Water Imp. **Merchant Vendor No: 2339 **Merchant Vendor Name: Taylor West Weber Water Imp. **Invoice Created By: MorghanY</small>	60.38		
11/30/2025	AP	19	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: NOV25 22535.1 **Desc: Sewer Usage **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
11/30/2025	AP	20	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: NOV25 23020.2 **Desc: Tower **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
11/30/2025	AP	22	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: NOV25 24125.1 **Desc: Sewer Usage **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
11/30/2025	AP	23	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: NOV25 31632.1 **Desc: Sewer Usage **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
11/30/2025	AP	24	Hooper Water Improvement Distr <small>**VendorNo: 1465 **Inv. No: NOV25 55999.1 **Desc: Sewer Usage **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	30.73		
12/10/2025	AP	138	Enbridge Gas <small>**VendorNo: 1465 **Inv. No: NOV25 63999.1 **Desc: Sewer Usage **Inv. Date: 11/30/2025 **PO No: **Remit Name: Hooper Water Improvement Distr **Merchant Vendor No: 1465 **Merchant Vendor Name: Hooper Water Improvement Distr **Invoice Created By: MorghanY</small>	70.85		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1000 Utilities (continued)						
**VendorNo: 4915 **Inv. No: NOV 9779995181 **Desc: Sewer **Inv. Date: 12/10/2025 **PO No: **Remit Name: Enbridge Gas **Merchant Vendor No: 4915 **Merchant Vendor Name: Enbridge Gas **Invoice Created By: MorghanY						
12/11/2025	AP	48	Rocky Mountain Power	7,749.68		
**VendorNo: 1965 **Inv. No: DEC 48512906-008 6 **Desc: Sewer **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
12/11/2025	AP	49	Rocky Mountain Power	755.71		
**VendorNo: 1965 **Inv. No: DEC 48512906-008 6 **Desc: Street Lights **Inv. Date: 12/11/2025 **PO No: **Remit Name: Rocky Mountain Power **Merchant Vendor No: 1965 **Merchant Vendor Name: Rocky Mountain Power **Invoice Created By: MorghanY						
12/31/2025 (12/25) Period Totals and Balance				9,099.62 *	.00 *	71,350.41
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	71,350.41	Total
					71,350.41	YTD Budget
					181,000.00	Unexpended
						109,649.59

20-46-1001 CWSD - Utilities

07/01/2025 (00/25) Balance							.00 *	.00 *	.00
08/04/2025	AP	9	Central Weber Sewer Imp Dist	41,538.00					
**VendorNo: 1185 **Inv. No: AUDIT 2025 **Desc: Jan-Jun 2025 Audit 2025 **Inv. Date: 8/4/2025 **PO No: **Remit Name: Central Weber Sewer Imp Dist **Merchant Vendor No: 1185 **Merchant Vendor Name: Central Weber Sewer Imp Dist **Invoice Created By: MorghanY									
08/11/2025	AP	7	Central Weber Sewer Imp Dist	5,230.00					
**VendorNo: 1185 **Inv. No: 2328662 **Desc: Pretreatment **Inv. Date: 8/11/2025 **PO No: **Remit Name: Central Weber Sewer Imp Dist **Merchant Vendor No: 1185 **Merchant Vendor Name: Central Weber Sewer Imp Dist **Invoice Created By: MorghanY									
08/11/2025	AP	8	Central Weber Sewer Imp Dist	128,394.00					
**VendorNo: 1185 **Inv. No: 2328674 **Desc: Treatment Fees **Inv. Date: 8/11/2025 **PO No: **Remit Name: Central Weber Sewer Imp Dist **Merchant Vendor No: 1185 **Merchant Vendor Name: Central Weber Sewer Imp Dist **Invoice Created By: MorghanY									
08/31/2025	JE	19	reclass						
08/31/2025 (08/25) Period Totals and Balance				175,162.00 *	.00 *	175,162.00			
09/24/2025	CR	5000000659	**CHANGE DESCRIPTION** Refund CWSD - Ce		1,298.00-				
Description: **CHANGE DESCRIPTION** Refund CWSD - Centrail Weber Sewer									
09/30/2025 (09/25) Period Totals and Balance				.00 *	1,298.00- *	173,864.00			
11/19/2025	AP	4	Central Weber Sewer Imp Dist	128,394.00					
**VendorNo: 1185 **Inv. No: 2328777 **Desc: Treatment Fees **Inv. Date: 11/19/2025 **PO No: **Remit Name: Central Weber Sewer Imp Dist **Merchant Vendor No: 1185 **Merchant Vendor Name: Central Weber Sewer Imp Dist **Invoice Created By: MorghanY									
12/31/2025 (12/25) Period Totals and Balance				128,394.00 *	.00 *	302,258.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	302,258.00	Total			
					302,258.00	YTD Budget			
					577,700.00	Unexpended			
						275,442.00			

20-46-1005 Bad Debt Expense

07/01/2025 (00/25) Balance							.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance				.00 *	.00 *	.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total			
					.00	YTD Budget			
					1,500.00	Unexpended			
						1,500.00			

20-46-1010 Equipment Rental

07/01/2025 (00/25) Balance							.00 *	.00 *	.00
08/27/2025	AP	91	Wheeler Machinery Co	2,623.60					
**VendorNo: 3995 **Inv. No: RS0000326883 **Desc: Equipment Rental **Inv. Date: 8/27/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY									
09/30/2025 (09/25) Period Totals and Balance				2,623.60 *	.00 *	2,623.60			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1010 Equipment Rental (continued)						
09/18/2025	AP	88	Wheeler Machinery Co	1,808.80		
**VendorNo: 3995 **Inv. No: RS0000330458 **Desc: Equipment Rental **Inv. Date: 9/18/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY						
			10/31/2025 (10/25) Period Totals and Balance	1,808.80 *	.00 *	4,432.40
10/31/2025	AP	67	Wheeler Machinery Co	8,750.00		
**VendorNo: 3995 **Inv. No: RS0000337079 **Desc: Equipment Rental **Inv. Date: 10/31/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY						
			11/30/2025 (11/25) Period Totals and Balance	8,750.00 *	.00 *	13,182.40
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	13,182.40
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,182.40	Total
					13,182.40	YTD Budget
						9,000.00
						Unexpended
						4,182.40-

20-46-1020 Fuel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CD	16	FLEET FUEL - JULY	954.45		
			07/31/2025 (07/25) Period Totals and Balance	954.45 *	.00 *	954.45
08/31/2025	CRJE	39	FLEET SERVICES	1,061.39		
			08/31/2025 (08/25) Period Totals and Balance	1,061.39 *	.00 *	2,015.84
09/30/2025	CD	14	FLEET SERVICES	861.37		
09/30/2025	CD	15	FLEET SERVICES	.01		
			09/30/2025 (09/25) Period Totals and Balance	861.38 *	.00 *	2,877.22
10/31/2025	CD	14	FLEET SERVICES	587.28		
			10/31/2025 (10/25) Period Totals and Balance	587.28 *	.00 *	3,464.50
12/31/2025	CD	14	FLEET SERVICES	716.66		
			12/31/2025 (12/25) Period Totals and Balance	716.66 *	.00 *	4,181.16
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,181.16	Total
					4,181.16	YTD Budget
						15,000.00
						Unexpended
						10,818.84

20-46-1040 Depreciation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	4	DEPRECIATION - JULY	43,750.00		
			07/31/2025 (07/25) Period Totals and Balance	43,750.00 *	.00 *	43,750.00
08/31/2025	CRJE	50	DEPRECIATION	43,750.00		
			08/31/2025 (08/25) Period Totals and Balance	43,750.00 *	.00 *	87,500.00
09/30/2025	JE	1	DEPRECIATION	43,750.00		
			09/30/2025 (09/25) Period Totals and Balance	43,750.00 *	.00 *	131,250.00
10/31/2025	JE	1	DEPRECIATION	43,750.00		
			10/31/2025 (10/25) Period Totals and Balance	43,750.00 *	.00 *	175,000.00
12/11/2025	JE	1	CRA DEPRECIATION	43,750.00		
			11/30/2025 (11/25) Period Totals and Balance	43,750.00 *	.00 *	218,750.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-1040 Depreciation (continued)						
12/31/2025	JE	1	DEPRECIATION	43,750.00		
			12/31/2025 (12/25) Period Totals and Balance	43,750.00 *	.00 *	262,500.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	262,500.00	Total
					262,500.00	YTD Budget
						525,000.00
						Unexpended
						262,500.00

20-46-2000 Emergency Projects						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
					.00	.00

20-46-2010 CDBG Expenses						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
					.00	.00

20-46-3000 Sewer Administration						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	12	UTILITIES ALLOCATION - JULY	785.60		
			07/31/2025 (07/25) Period Totals and Balance	785.60 *	.00 *	785.60
08/31/2025	CRJE	60	UTILITIES	818.19		
08/31/2025	JE	9	ALLOCATE UTILITIES	893.19		
			08/31/2025 (08/25) Period Totals and Balance	1,711.38 *	.00 *	2,496.98
09/30/2025	JE	9	1/2 UTILITIES	992.60		
			09/30/2025 (09/25) Period Totals and Balance	992.60 *	.00 *	3,489.58
10/31/2025	JE	9	1/2 UTILITIES	858.53		
			10/31/2025 (10/25) Period Totals and Balance	858.53 *	.00 *	4,348.11
12/11/2025	JE	9	CRA 1/2 UTILITIES	385.09		
			11/30/2025 (11/25) Period Totals and Balance	385.09 *	.00 *	4,733.20
12/31/2025	JE	9	1/2 UTILITIES	1,081.15		
			12/31/2025 (12/25) Period Totals and Balance	1,081.15 *	.00 *	5,814.35
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,814.35	Total
					5,814.35	YTD Budget
					.00	Unexpended
					.00	5,814.35-

20-46-4300 Accounting						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	10	ACCOUNTING FEE ALLOCATION - JULY	1,477.50		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-46-4300 Accounting (continued)											
			07/31/2025 (07/25) Period Totals and Balance	1,477.50 *	.00 *	1,477.50					
08/31/2025	CRJE	58	1/2 ACCOUNTING	3,982.50							
			08/31/2025 (08/25) Period Totals and Balance	3,982.50 *	.00 *	5,460.00					
09/30/2025	JE	7	1/2 ACCOUNTING	755.00							
			09/30/2025 (09/25) Period Totals and Balance	755.00 *	.00 *	6,215.00					
10/31/2025	JE	7	1/2 ACCOUNTING	1,570.00							
			10/31/2025 (10/25) Period Totals and Balance	1,570.00 *	.00 *	7,785.00					
12/11/2025	JE	7	CRA 1/2 ACCOUNTING	1,985.00							
			11/30/2025 (11/25) Period Totals and Balance	1,985.00 *	.00 *	9,770.00					
12/31/2025	JE	7	1/2 ACCOUNTING	1,985.00							
			12/31/2025 (12/25) Period Totals and Balance	1,985.00 *	.00 *	11,755.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,755.00	Total	11,755.00	YTD Budget	35,000.00	Unexpended	23,245.00
20-46-4500 ATTORNEY											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/31/2025	JE	8	ATTORNEY FEE ALLOCATION - JULY	1,352.50							
			07/31/2025 (07/25) Period Totals and Balance	1,352.50 *	.00 *	1,352.50					
08/31/2025	CRJE	56	1/2 ATTORNEY	843.75							
			08/31/2025 (08/25) Period Totals and Balance	843.75 *	.00 *	2,196.25					
09/30/2025	JE	5	1/2 ATTORNEY	1,375.00							
			09/30/2025 (09/25) Period Totals and Balance	1,375.00 *	.00 *	3,571.25					
10/31/2025	JE	5	1/2 ATTORNEY	1,663.75							
			10/31/2025 (10/25) Period Totals and Balance	1,663.75 *	.00 *	5,235.00					
12/11/2025	JE	5	CRA 1/2 ATTORNEY	2,250.00							
			11/30/2025 (11/25) Period Totals and Balance	2,250.00 *	.00 *	7,485.00					
12/31/2025	JE	5	1/2 ATTORNEY	2,250.00							
			12/31/2025 (12/25) Period Totals and Balance	2,250.00 *	.00 *	9,735.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,735.00	Total	9,735.00	YTD Budget	.00	Unexpended	9,735.00-
20-46-4520 ARPA											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	52,154.00	Unexpended	52,154.00
20-46-5000 Engineering											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-5000 Engineering (continued)						
12/31/2025	JE	47	JUB ENGINEERING Reclass	16,797.04		
			12/31/2025 (12/25) Period Totals and Balance	16,797.04 *	.00 *	16,797.04
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 16,797.04	Total 16,797.04	YTD Budget 20,000.00
					Unexpended 3,202.96	
20-46-5025 Merchant Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	CD	1	BANK FEES - JULY	70.84		
07/31/2025	CD	3	BANK FEES - JULY	813.04		
07/31/2025	CD	5	BANK FEES - JULY	92.96		
07/31/2025	CD	7	BANK FEES - JULY	1,608.97		
07/31/2025	CD	9	BANK FEES - JULY	24.00		
07/31/2025	JE	16	BANK FEE ALLOCATION - JULY		918.96-	
			07/31/2025 (07/25) Period Totals and Balance	2,609.81 *	918.96- *	1,690.85
08/31/2025	CRJE	4	BANK FEES	62.70		
08/31/2025	CRJE	6	BANK FEES	922.17		
08/31/2025	CRJE	8	BANK FEES	185.14		
08/31/2025	CRJE	10	BANK FEES	149.00		
08/31/2025	CRJE	12	BANK FEES	1,822.07		
08/31/2025	JE	8	BANK FEE ALLOCATION		1,105.15-	
			08/31/2025 (08/25) Period Totals and Balance	3,141.08 *	1,105.15- *	3,726.78
09/30/2025	CD	1	BANK FEES	89.97		
09/30/2025	CD	3	BANK FEES	895.12		
09/30/2025	CD	5	BANK FEES	435.92		
09/30/2025	CD	7	BANK FEES	1,716.83		
09/30/2025	CD	9	BANK FEES	47.50		
09/30/2025	JE	11	BANK FEES		1,127.98-	
			09/30/2025 (09/25) Period Totals and Balance	3,185.34 *	1,127.98- *	5,784.14
10/31/2025	CD	1	BANK FEES	244.54		
10/31/2025	CD	3	BANK FEES	864.28		
10/31/2025	CD	5	BANK FEES	167.58		
10/31/2025	CD	7	BANK FEES	1,733.50		
10/31/2025	JE	13	BANK FEE ALLOCATION		1,064.23-	
			10/31/2025 (10/25) Period Totals and Balance	3,009.90 *	1,064.23- *	7,729.81
12/11/2025	CD	1	CRA BANK FEES	45.55		
12/11/2025	CD	3	CRA BANK FEES	897.68		
12/11/2025	CD	5	CRA BANK FEES	196.41		
12/11/2025	CD	7	CRA BANK FEES	25.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-5025 Merchant Fees (continued)						
12/11/2025	CD	9	CRA BANK FEES	1,763.62		
12/11/2025	JE	13	CRA ALLOCATION OF BANK FEES		1,028.07-	
			11/30/2025 (11/25) Period Totals and Balance	2,928.26 *	1,028.07- *	9,630.00
12/31/2025	CD	1	BANK FEES	42.00		
12/31/2025	CD	3	BANK FEES	882.15		
12/31/2025	CD	5	BANK FEES	44.12		
12/31/2025	CD	7	BANK FEES	1,669.30		
01/06/2026	JE	11	ALLOCAITON OF BANK FEES		920.70-	
			12/31/2025 (12/25) Period Totals and Balance	2,637.57 *	920.70- *	11,346.87
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,346.87	Total
					11,346.87	YTD Budget
					20,000.00	Unexpended
						8,653.13
20-46-5060 IMPACT FEE SCHEDULE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					75,000.00	Unexpended
						75,000.00
20-46-5075 Information Technology						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					1,000.00	Unexpended
						1,000.00
20-46-5500 New Connection Expenses						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/19/2025	AP	70	Pepsi of Ogden	420.00		
			**VendorNo: 2962 **Inv. No: 7199735481 **Desc: Shop Water **Inv. Date: 8/19/2025 **PO No: **Remit Name: Pepsi of Ogden **Merchant Vendor No: 2962 **Merchant Vendor Name: Pepsi of Ogden **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	420.00 *	.00 *	420.00
11/30/2025	JE	43	Credit Card 11-18-25	104.55		
			11/30/2025 (11/25) Period Totals and Balance	104.55 *	.00 *	524.55
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	524.55
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	524.55	Total
					524.55	YTD Budget
					.00	Unexpended
						524.55-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-46-5550 Shop - Tools/Supplies/Consum											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
08/12/2025	AP	2	Airgas USA LLC	213.31							
			**VendorNo: 1020 **Inv. No: 9163875507 **Desc: Welding Supplies **Inv. Date: 8/12/2025 **PO No: **Remit Name: Airgas USA LLC **Merchant Vendor No: 1020 **Merchant Vendor Name: Airgas USA LLC **Invoice Created By: MorghanY								
08/13/2025	AP	3	Airgas USA LLC	4.85							
			**VendorNo: 1020 **Inv. No: 9163875532 **Desc: Welder wire **Inv. Date: 8/13/2025 **PO No: **Remit Name: Airgas USA LLC **Merchant Vendor No: 1020 **Merchant Vendor Name: Airgas USA LLC **Invoice Created By: MorghanY								
			08/31/2025 (08/25) Period Totals and Balance	218.16 *	.00 *	218.16					
08/18/2025	AP	1	Airgas USA LLC	130.75							
			**VendorNo: 1020 **Inv. No: 9164046147 **Desc: Welding Supplies **Inv. Date: 8/18/2025 **PO No: **Remit Name: Airgas USA LLC **Merchant Vendor No: 1020 **Merchant Vendor Name: Airgas USA LLC **Invoice Created By: MorghanY								
08/19/2025	AP	2	Airgas USA LLC	134.40							
			**VendorNo: 1020 **Inv. No: 9164046162 **Desc: Welding Supplies **Inv. Date: 8/19/2025 **PO No: **Remit Name: Airgas USA LLC **Merchant Vendor No: 1020 **Merchant Vendor Name: Airgas USA LLC **Invoice Created By: MorghanY								
			09/30/2025 (09/25) Period Totals and Balance	265.15 *	.00 *	483.31					
09/25/2025	AP	63	Codale Electric Supply	84.97							
			**VendorNo: 2377 **Inv. No: S009494775.001 **Desc: Tool Box **Inv. Date: 9/25/2025 **PO No: **Remit Name: Codale Electric Supply **Merchant Vendor No: 2377 **Merchant Vendor Name: Codale Electric Supply **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	84.97 *	.00 *	568.28					
10/29/2025	AP	53	MID-AMERICAN RESEARCH CHEMICAL	368.43							
			**VendorNo: 2879 **Inv. No: 0862943 **Desc: SEWER **Inv. Date: 10/29/2025 **PO No: **Remit Name: MID-AMERICAN RESEARCH CHEMICAL **Merchant Vendor No: 2879 **Merchant Vendor Name: MID-AMERICAN RESEARCH CHEMICAL **Invoice Created By: MorghanY								
			11/30/2025 (11/25) Period Totals and Balance	368.43 *	.00 *	936.71					
12/02/2025	AP	64	Bolt & Nut Supply Co.	25.10							
			**VendorNo: 2225 **Inv. No: 785910 **Desc: Sewer supplies **Inv. Date: 12/2/2025 **PO No: **Remit Name: Bolt & Nut Supply Co. **Merchant Vendor No: 2225 **Merchant Vendor Name: Bolt & Nut Supply Co. **Invoice Created By: MorghanY								
12/03/2025	AP	65	Bolt & Nut Supply Co.	25.61							
			**VendorNo: 2225 **Inv. No: 786274 **Desc: Sewer supplies **Inv. Date: 12/3/2025 **PO No: **Remit Name: Bolt & Nut Supply Co. **Merchant Vendor No: 2225 **Merchant Vendor Name: Bolt & Nut Supply Co. **Invoice Created By: MorghanY								
			12/31/2025 (12/25) Period Totals and Balance	50.71 *	.00 *	987.42					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	987.42	Total	987.42	YTD Budget	10,000.00	Unexpended	9,012.58
20-46-5600 Training/Cert/Travel											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	7,200.00	Unexpended	7,200.00
20-46-5650 Software Support											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/31/2025	JE	79	REVERSE PREPAID EXPENES	4,800.00							
			07/31/2025 (07/25) Period Totals and Balance	4,800.00 *	.00 *	4,800.00					
09/15/2025	AP	96	All Traffic Solutions	900.00							
			**VendorNo: 4264 **Inv. No: Q-96139 **Desc: Traffic Trailer **Inv. Date: 9/15/2025 **PO No: **Remit Name: All Traffic Solutions **Merchant Vendor No: 4264 **Merchant Vendor Name: All Traffic Solutions **Invoice Created By: MorghanY								
			09/30/2025 (09/25) Period Totals and Balance	900.00 *	.00 *	5,700.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	5,700.00					

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-46-5650 Software Support (continued)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,700.00	Total	5,700.00	YTD Budget	8,000.00	Unexpended	2,300.00
20-46-6000 Sewer General Maintenance											
		07/01/2025 (00/25)	Balance	.00	*	.00	*			.00	
07/18/2025	AP	91	MHI Services Inc	9,203.00							
		**VendorNo: 2692 **Inv. No: BI-157093 **Desc: Repair Town HVAC **Inv. Date: 07/18/25 **PO No: **Remit Name: MHI Services Inc **Merchant Vendor No: 2692 **Merchant Vendor Name: MHI Services Inc **Invoice Created By: MorghanY									
07/31/2025	JE	61	REVERSE PY SEARCH FOR UNRECORDED LI		9,203.00-						
07/31/2025	JE	86	Credit Cards 7-18-25	1,286.97							
		07/31/2025 (07/25) Period Totals and Balance									
				10,489.97	*	9,203.00-	*			1,286.97	
09/10/2025	AP	59	Intermountain Concrete Spec	85.14							
		**VendorNo: 2269 **Inv. No: 2509-092037 **Desc: Grout **Inv. Date: 9/10/2025 **PO No: **Remit Name: Intermountain Concrete Spec **Merchant Vendor No: 2269 **Merchant Vendor Name: Intermountain Concrete Spec **Invoice Created By: MorghanY									
09/16/2025	AP	77	Napa Auto Parts	378.89							
		**VendorNo: 3028 **Inv. No: 324202 **Desc: Oil Filters **Inv. Date: 9/16/2025 **PO No: **Remit Name: Napa Auto Parts **Merchant Vendor No: 3028 **Merchant Vendor Name: Napa Auto Parts **Invoice Created By: MorghanY									
09/17/2025	AP	64	Maddox Air Compressor Inc	736.90							
		**VendorNo: 2378 **Inv. No: 115991 **Desc: air compressor **Inv. Date: 9/17/2025 **PO No: **Remit Name: Maddox Air Compressor Inc **Merchant Vendor No: 2378 **Merchant Vendor Name: Maddox Air Compressor Inc **Invoice Created By: MorghanY									
		10/31/2025 (10/25) Period Totals and Balance									
				1,200.93	*	.00	*			2,487.90	
11/21/2025	AP	123	Xylem Dewater Solutions Inc	1,575.00							
		**VendorNo: 4453 **Inv. No: 3556E00711 **Desc: Maintenance Service **Inv. Date: 11/21/2025 **PO No: **Remit Name: Xylem Dewater Solutions Inc **Merchant Vendor No: 4453 **Merchant Vendor Name: Xylem Dewater Solutions Inc **Invoice Created By: MorghanY									
11/25/2025	AP	124	Xylem Dewater Solutions Inc	4,950.00							
		**VendorNo: 4453 **Inv. No: 3556E00995 **Desc: Maintenance Service **Inv. Date: 11/25/2025 **PO No: **Remit Name: Xylem Dewater Solutions Inc **Merchant Vendor No: 4453 **Merchant Vendor Name: Xylem Dewater Solutions Inc **Invoice Created By: MorghanY									
12/04/2025	AP	89	MHI Services Inc	350.00							
		**VendorNo: 2692 **Inv. No: BI-159263 **Desc: HVAC Maintenance **Inv. Date: 12/4/2025 **PO No: **Remit Name: MHI Services Inc **Merchant Vendor No: 2692 **Merchant Vendor Name: MHI Services Inc **Invoice Created By: MorghanY									
		12/31/2025 (12/25) Period Totals and Balance									
				6,875.00	*	.00	*			9,362.90	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,362.90	Total	9,362.90	YTD Budget	10,000.00	Unexpended	637.10

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-6010 Vacuum System Maintenance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/02/2025	AP	7	Dallas Green Inc **VendorNo: 1260 **Inv. No: 9605/1 **Desc: sewer **Inv. Date: 07/02/25 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY	11.84		
07/09/2025	AP	74	Codale Electric Supply **VendorNo: 2377 **Inv. No: S009322221.001 **Desc: Sewer **Inv. Date: 07/09/25 **PO No: **Remit Name: Codale Electric Supply **Merchant Vendor No: 2377 **Merchant Vendor Name: Codale Electric Supply **Invoice Created By: MorghanY	27.84		
			07/31/2025 (07/25) Period Totals and Balance	39.68 *	.00 *	39.68
08/05/2025	AP	111	J Solutions **VendorNo: 4893 **Inv. No: 606 **Desc: Vacuum Sewer Cleaning **Inv. Date: 8/5/2025 **PO No: **Remit Name: J Solutions **Merchant Vendor No: 4893 **Merchant Vendor Name: J Solutions **Invoice Created By: MorghanY	3,222.00		
08/06/2025	AP	112	J Solutions **VendorNo: 4893 **Inv. No: 608 **Desc: Vacuum Sewer Cleaning **Inv. Date: 8/6/2025 **PO No: **Remit Name: J Solutions **Merchant Vendor No: 4893 **Merchant Vendor Name: J Solutions **Invoice Created By: MorghanY	3,105.00		
08/13/2025	AP	113	J Solutions **VendorNo: 4893 **Inv. No: 622 **Desc: Vacuum Sewer Cleaning **Inv. Date: 8/13/2025 **PO No: **Remit Name: J Solutions **Merchant Vendor No: 4893 **Merchant Vendor Name: J Solutions **Invoice Created By: MorghanY	1,380.00		
			08/31/2025 (08/25) Period Totals and Balance	7,707.00 *	.00 *	7,746.68
08/01/2025	AP	55	Johnson Electric Motor Inc. **VendorNo: 2239 **Inv. No: 13129 **Desc: Sewer Pump **Inv. Date: 8/1/2025 **PO No: **Remit Name: Johnson Electric Motor Inc. **Merchant Vendor No: 2239 **Merchant Vendor Name: Johnson Electric Motor Inc. **Invoice Created By: MorghanY	415.94		
08/20/2025	AP	90	Core & Main **VendorNo: 3972 **Inv. No: X581050 **Desc: Vac Sewer parts **Inv. Date: 8/20/2025 **PO No: **Remit Name: Core & Main **Merchant Vendor No: 3972 **Merchant Vendor Name: Core & Main **Invoice Created By: MorghanY	1,663.15		
08/21/2025	AP	16	LGG Industrial Inc **VendorNo: 1325 **Inv. No: OG357166 **Desc: Sewer **Inv. Date: 8/21/2025 **PO No: **Remit Name: LGG Industrial Inc **Merchant Vendor No: 1325 **Merchant Vendor Name: LGG Industrial Inc **Invoice Created By: MorghanY	134.70		
08/22/2025	AP	35	Twin "D" Inc **VendorNo: 1910 **Inv. No: 799161 **Desc: Sewer cleaning **Inv. Date: 8/22/2025 **PO No: **Remit Name: Twin "D" Inc **Merchant Vendor No: 1910 **Merchant Vendor Name: Twin "D" Inc **Invoice Created By: MorghanY	9,010.00		
08/25/2025	AP	14	Durk's Plumbing **VendorNo: 1300 **Inv. No: 03046040 **Desc: Sewer **Inv. Date: 8/25/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY	86.57		
09/11/2025	AP	17	LGG Industrial Inc **VendorNo: 1325 **Inv. No: OG358136 **Desc: Sewer **Inv. Date: 9/11/2025 **PO No: **Remit Name: LGG Industrial Inc **Merchant Vendor No: 1325 **Merchant Vendor Name: LGG Industrial Inc **Invoice Created By: MorghanY	47.32		
			09/30/2025 (09/25) Period Totals and Balance	11,357.68 *	.00 *	19,104.36
09/17/2025	AP	41	Twin "D" Inc **VendorNo: 1910 **Inv. No: 802296 RI **Desc: Sewer cleaning **Inv. Date: 9/17/2025 **PO No: **Remit Name: Twin "D" Inc **Merchant Vendor No: 1910 **Merchant Vendor Name: Twin "D" Inc **Invoice Created By: MorghanY	927.50		
			10/31/2025 (10/25) Period Totals and Balance	927.50 *	.00 *	20,031.86
10/23/2025	AP	57	Dalpias Electric **VendorNo: 3173 **Inv. No: 25107 **Desc: VFD Control Center **Inv. Date: 10/23/2025 **PO No: **Remit Name: Dalpias Electric **Merchant Vendor No: 3173 **Merchant Vendor Name: Dalpias Electric **Invoice Created By: MorghanY	300.00		
11/03/2025	AP	4	Durk's Plumbing **VendorNo: 1300 **Inv. No: 03063118 **Desc: Sewer **Inv. Date: 11/3/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY	39.44		
11/04/2025	AP	5	Durk's Plumbing **VendorNo: 1300 **Inv. No: 03063342 **Desc: Sewer **Inv. Date: 11/4/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY	23.37		
11/05/2025	AP	78	RACO Manufacturing & Engineering CO **VendorNo: 4637 **Inv. No: 115302 **Desc: Renewal 1 year **Inv. Date: 11/5/2025 **PO No: **Remit Name: RACO Manufacturing & Engineering CO **Merchant Vendor No: 4637 **Merchant Vendor Name: RACO Manufacturing & Engineering CO **Invoice Created By: MorghanY	3,600.00		
			11/30/2025 (11/25) Period Totals and Balance	3,962.81 *	.00 *	23,994.67
11/05/2025	AP	88	MHI Services Inc **VendorNo: 4637 **Inv. No: 115302 **Desc: Renewal 1 year **Inv. Date: 11/5/2025 **PO No: **Remit Name: RACO Manufacturing & Engineering CO **Merchant Vendor No: 4637 **Merchant Vendor Name: RACO Manufacturing & Engineering CO **Invoice Created By: MorghanY	2,639.37		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-6010 Vacuum System Maintenance (continued)						
			**VendorNo: 2692 **Inv. No: BI-159101 **Desc: Vac Station **Inv. Date: 11/5/2025 **PO No: **Remit Name: MHI Services Inc **Merchant Vendor No: 2692 **Merchant Vendor Name: MHI Services Inc **Invoice Created By: MorghanY			
11/18/2025	AP	72	AIRVAC Inc.	16,259.10		
			**VendorNo: 2309 **Inv. No: 90351688 **Desc: Vac Sewer **Inv. Date: 11/18/2025 **PO No: **Remit Name: AIRVAC Inc. **Merchant Vendor No: 2309 **Merchant Vendor Name: AIRVAC Inc. **Invoice Created By: MorghanY			
11/19/2025	AP	74	Herrick Industrial Supply Co	103.40		
			**VendorNo: 2317 **Inv. No: 7311716 **Desc: Vac Sewer **Inv. Date: 11/19/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY			
11/20/2025	AP	8	Durk's Plumbing	1,050.00		
			**VendorNo: 1300 **Inv. No: 03066003 **Desc: Sewer **Inv. Date: 11/20/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
11/26/2025	AP	113	Wheeler Machinery Co	943.48		
			**VendorNo: 3995 **Inv. No: SS000590859 **Desc: Generator- Lowe **Inv. Date: 11/26/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY			
12/01/2025	AP	79	Codale Electric Supply	33.87		
			**VendorNo: 2377 **Inv. No: S009642874.001 **Desc: Sewer **Inv. Date: 12/1/2025 **PO No: **Remit Name: Codale Electric Supply **Merchant Vendor No: 2377 **Merchant Vendor Name: Codale Electric Supply **Invoice Created By: MorghanY			
12/02/2025	AP	9	Durk's Plumbing	120.34		
			**VendorNo: 1300 **Inv. No: 03067393 **Desc: Sewer **Inv. Date: 12/2/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
12/03/2025	AP	10	Durk's Plumbing	26.26		
			**VendorNo: 1300 **Inv. No: 03067501 **Desc: Sewer **Inv. Date: 12/3/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
12/03/2025	AP	11	Durk's Plumbing	33.20		
			**VendorNo: 1300 **Inv. No: 03067518 **Desc: Sewer **Inv. Date: 12/3/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
12/04/2025	AP	116	Wheeler Machinery Co	632.72		
			**VendorNo: 3995 **Inv. No: SS000592219 **Desc: Generator- Rawson **Inv. Date: 12/4/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY			
12/08/2025	AP	73	AIRVAC Inc.	15,160.00		
			**VendorNo: 2309 **Inv. No: 90353158 **Desc: Vac Sewer **Inv. Date: 12/8/2025 **PO No: **Remit Name: AIRVAC Inc. **Merchant Vendor No: 2309 **Merchant Vendor Name: AIRVAC Inc. **Invoice Created By: MorghanY			
12/09/2025	AP	75	Herrick Industrial Supply Co	55.96		
			**VendorNo: 2317 **Inv. No: 7312626 **Desc: Vac Sewer **Inv. Date: 12/9/2025 **PO No: **Remit Name: Herrick Industrial Supply Co **Merchant Vendor No: 2317 **Merchant Vendor Name: Herrick Industrial Supply Co **Invoice Created By: MorghanY			
12/09/2025	AP	82	Jerry's Plumbing Specialties	29.08		
			**VendorNo: 2458 **Inv. No: 414909 **Desc: Vac Sewer **Inv. Date: 12/9/2025 **PO No: **Remit Name: Jerry's Plumbing Specialties **Merchant Vendor No: 2458 **Merchant Vendor Name: Jerry's Plumbing Specialties **Invoice Created By: MorghanY			
12/15/2025	AP	12	Durk's Plumbing	167.25		
			**VendorNo: 1300 **Inv. No: 03068810 **Desc: Sewer **Inv. Date: 12/15/2025 **PO No: **Remit Name: Durk's Plumbing **Merchant Vendor No: 1300 **Merchant Vendor Name: Durk's Plumbing **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	37,254.03 *	.00 *	61,248.70
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	61,248.70 Total
					YTD Budget	61,248.70
					45,000.00	Unexpended
						16,248.70-

20-46-6020 Vacuum Station Maintenance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/21/2025	AP	125	Heath Engineering	1,762.50		
			**VendorNo: 4991 **Inv. No: 41049 **Desc: Hvac Lift Station **Inv. Date: 8/21/2025 **PO No: **Remit Name: Heath Engineering **Merchant Vendor No: 4991 **Merchant Vendor Name: Heath Engineering **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	1,762.50 *	.00 *	1,762.50
09/04/2025	AP	2	Dallas Green Inc	37.99		
			**VendorNo: 1260 **Inv. No: 10275/1 **Desc: Hose **Inv. Date: 9/4/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
09/17/2025	AP	95	Rhinehart Oil Co LLC	1,447.84		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-46-6020 Vacuum Station Maintenance (continued)											
**VendorNo: 4474 **Inv. No: 889313-25 **Desc: Oil **Inv. Date: 9/17/2025 **PO No: **Remit Name: Rhinehart Oil Co LLC **Merchant Vendor No: 4474 **Merchant Vendor Name: Rhinehart Oil Co LLC **Invoice Created By: MorghanY											
			10/31/2025 (10/25) Period Totals and Balance	1,485.83 *	.00 *	3,248.33					
10/08/2025	AP	52	MHI Services Inc	1,290.00							
**VendorNo: 2692 **Inv. No: BI-158452 **Desc: Sewer Supplies **Inv. Date: 10/8/2025 **PO No: **Remit Name: MHI Services Inc **Merchant Vendor No: 2692 **Merchant Vendor Name: MHI Services Inc **Invoice Created By: MorghanY											
			11/30/2025 (11/25) Period Totals and Balance	1,290.00 *	.00 *	4,538.33					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	4,538.33					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,538.33	Total	4,538.33	YTD Budget	.00	Unexpended	4,538.33-

20-46-6030 Gravity System Maintenance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
06/26/2025	AP	113	Xylem Dewater Solutions Inc	13,660.00							
**VendorNo: 4453 **Inv. No: 3556D80628 **Desc: Replacement Pump **Inv. Date: 06/26/25 **PO No: **Remit Name: Xylem Dewater Solutions Inc **Merchant Vendor No: 4453 **Merchant Vendor Name: Xylem Dewater Solutions Inc **Invoice Created By: MorghanY											
06/30/2025	AP	114	RH Borden and Company LLC	8,080.04							
**VendorNo: 4454 **Inv. No: 1953 **Desc: Manhole Inspections **Inv. Date: 06/30/25 **PO No: **Remit Name: RH Borden and Company LLC **Merchant Vendor No: 4454 **Merchant Vendor Name: RH Borden and Company LLC **Invoice Created By: MorghanY											
07/31/2025	JE	62	REVERSE PY SEARCH FOR UNRECORDED LI		21,740.04-						
			07/31/2025 (07/25) Period Totals and Balance	21,740.04 *	21,740.04- *	.00					
09/11/2025	AP	86	Core & Main	231.59							
**VendorNo: 3972 **Inv. No: X718273 **Desc: Test Plug **Inv. Date: 9/11/2025 **PO No: **Remit Name: Core & Main **Merchant Vendor No: 3972 **Merchant Vendor Name: Core & Main **Invoice Created By: MorghanY											
			10/31/2025 (10/25) Period Totals and Balance	231.59 *	.00 *	231.59					
11/26/2025	AP	110	Wheeler Machinery Co	968.32							
**VendorNo: 3995 **Inv. No: SS000590856 **Desc: Generator- North **Inv. Date: 11/26/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY											
11/26/2025	AP	111	Wheeler Machinery Co	943.48							
**VendorNo: 3995 **Inv. No: SS000590857 **Desc: Generator - Town **Inv. Date: 11/26/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY											
11/26/2025	AP	112	Wheeler Machinery Co	557.31							
**VendorNo: 3995 **Inv. No: SS000590858 **Desc: Generator-Lakeview **Inv. Date: 11/26/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY											
12/04/2025	AP	114	Wheeler Machinery Co	569.45							
**VendorNo: 3995 **Inv. No: SS000592217 **Desc: Generator-Landing **Inv. Date: 12/4/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY											
12/04/2025	AP	115	Wheeler Machinery Co	557.31							
**VendorNo: 3995 **Inv. No: SS000592218 **Desc: Generator- Freedom **Inv. Date: 12/4/2025 **PO No: **Remit Name: Wheeler Machinery Co **Merchant Vendor No: 3995 **Merchant Vendor Name: Wheeler Machinery Co **Invoice Created By: MorghanY											
			12/31/2025 (12/25) Period Totals and Balance	3,595.87 *	.00 *	3,827.46					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,827.46	Total	3,827.46	YTD Budget	20,000.00	Unexpended	16,172.54

20-46-6040 Gravity Lift Station Maintenance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
09/10/2025	AP	125	Xylem Dewater Solutions Inc	6,525.00		
**VendorNo: 4453 **Inv. No: R-2025-SLC-0007 **Desc: Pump rebuild **Inv. Date: 9/10/2025 **PO No: **Remit Name: Xylem Dewater Solutions Inc **Merchant Vendor No: 4453 **Merchant Vendor Name: Xylem Dewater Solutions Inc **Invoice Created By: MorghanY						
			12/31/2025 (12/25) Period Totals and Balance	6,525.00 *	.00 *	6,525.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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20-46-6040 Gravity Lift Station Maintenan (continued)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,525.00	Total	6,525.00	YTD Budget	.00	Unexpended	6,525.00-
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20-46-6050 Blue Stakes

		07/01/2025 (00/25) Balance		.00	*	.00	*		.00		
06/30/2025	AP	2	Blue Stakes Of Utah	206.27							
		**VendorNo: 1115 **Inv. No: UT202501589 **Desc: Notifications **Inv. Date: 06/30/25 **PO No: **Remit Name: Blue Stakes Of Utah **Merchant Vendor No: 1115 **Merchant Vendor Name: Blue Stakes Of Utah **Invoice Created By: MorghanY									
07/31/2025	JE	63	REVERSE PY SEARCH FOR UNRECORDED LI			206.27-					
			07/31/2025 (07/25) Period Totals and Balance	206.27	*	206.27-	*		.00		
07/31/2025	AP	4	Blue Stakes Of Utah	182.52							
		**VendorNo: 1115 **Inv. No: UT202502099 **Desc: Notifications **Inv. Date: 7/31/2025 **PO No: **Remit Name: Blue Stakes Of Utah **Merchant Vendor No: 1115 **Merchant Vendor Name: Blue Stakes Of Utah **Invoice Created By: MorghanY									
			08/31/2025 (08/25) Period Totals and Balance	182.52	*	.00	*		182.52		
08/31/2025	AP	3	Blue Stakes Of Utah	167.50							
		**VendorNo: 1115 **Inv. No: UT202502347 **Desc: Notifications **Inv. Date: 8/31/2025 **PO No: **Remit Name: Blue Stakes Of Utah **Merchant Vendor No: 1115 **Merchant Vendor Name: Blue Stakes Of Utah **Invoice Created By: MorghanY									
			09/30/2025 (09/25) Period Totals and Balance	167.50	*	.00	*		350.02		
09/30/2025	AP	1	Blue Stakes Of Utah	127.54							
		**VendorNo: 1115 **Inv. No: UT202502645 **Desc: Notifications **Inv. Date: 9/30/2025 **PO No: **Remit Name: Blue Stakes Of Utah **Merchant Vendor No: 1115 **Merchant Vendor Name: Blue Stakes Of Utah **Invoice Created By: MorghanY									
			10/31/2025 (10/25) Period Totals and Balance	127.54	*	.00	*		477.56		
10/31/2025	AP	1	Blue Stakes Of Utah	92.54							
		**VendorNo: 1115 **Inv. No: UT202502981 **Desc: Notifications **Inv. Date: 10/31/2025 **PO No: **Remit Name: Blue Stakes Of Utah **Merchant Vendor No: 1115 **Merchant Vendor Name: Blue Stakes Of Utah **Invoice Created By: MorghanY									
11/30/2025	AP	2	Blue Stakes Of Utah	53.79							
		**VendorNo: 1115 **Inv. No: UT202503235 **Desc: Notifications **Inv. Date: 11/30/2025 **PO No: **Remit Name: Blue Stakes Of Utah **Merchant Vendor No: 1115 **Merchant Vendor Name: Blue Stakes Of Utah **Invoice Created By: MorghanY									
			12/31/2025 (12/25) Period Totals and Balance	146.33	*	.00	*		623.89		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	623.89	Total	623.89	YTD Budget	2,500.00	Unexpended	1,876.11

20-46-6060 New Connections

		07/01/2025 (00/25) Balance		.00	*	.00	*		.00		
			12/31/2025 (12/25) Period Totals and Balance	.00	*	.00	*		.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

20-46-6100 Vehicles/Equip Maintenance

		07/01/2025 (00/25) Balance		.00	*	.00	*		.00		
07/03/2025	AP	62	Utah Local Governments Trust	7,472.90							
		**VendorNo: 2233 **Inv. No: M1620089 **Desc: Automobile Ins **Inv. Date: 07/03/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY									
			07/31/2025 (07/25) Period Totals and Balance	7,472.90	*	.00	*		7,472.90		
08/07/2025	AP	79	Commercial Tire	1,082.24							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-6100 Vehicles/Equip Maintenance (continued)						
**VendorNo: 3465 **Inv. No: 23-151705 **Desc: Tire Repair **Inv. Date: 8/7/2025 **PO No: **Remit Name: Commercial Tire **Merchant Vendor No: 3465 **Merchant Vendor Name: Commercial Tire **Invoice Created By: MorghanY						
			08/31/2025 (08/25) Period Totals and Balance	1,082.24 *	.00 *	8,555.14
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	8,555.14
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	8,555.14 Total	8,555.14 YTD Budget	10,000.00 Unexpended 1,444.86
20-46-6500 Sewer Equipment Reserve						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-46-6550 Sewer Equipment						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-46-6555 Sewer Improvements						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/26/2025 AP		101	Rock Hard Excavating	7,220.00		
**VendorNo: 4398 **Inv. No: 4048 **Desc: Sewer **Inv. Date: 8/26/2025 **PO No: **Remit Name: Rock Hard Excavating **Merchant Vendor No: 4398 **Merchant Vendor Name: Rock Hard Excavating **Invoice Created By: MorghanY						
			09/30/2025 (09/25) Period Totals and Balance	7,220.00 *	.00 *	7,220.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	7,220.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	7,220.00 Total	7,220.00 YTD Budget	.00 Unexpended 7,220.00-
20-46-6560 Supplies/Postage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025 AP		41	Postmaster	1,471.38		
**VendorNo: 1730 **Inv. No: AUG25 BILLING **Desc: Sewer Bills **Inv. Date: 07/31/25 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY						
			07/31/2025 (07/25) Period Totals and Balance	1,471.38 *	.00 *	1,471.38
12/30/2025 AP		39	Postmaster	1,471.32		
**VendorNo: 1730 **Inv. No: JAN2026 **Desc: Sewer Bills **Inv. Date: 12/30/2025 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY						
			12/31/2025 (12/25) Period Totals and Balance	1,471.32 *	.00 *	2,942.70
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	2,942.70 Total	2,942.70 YTD Budget	4,000.00 Unexpended 1,057.30
20-46-6565 Liability Insurance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-6565 Liability Insurance (continued)						
07/31/2025	JE	25	ALLOCATION OF INSURANCE	18,916.75		
			07/31/2025 (07/25) Period Totals and Balance	18,916.75 *	.00 *	18,916.75
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	18,916.75
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 18,916.75	Total 18,916.75	YTD Budget 25,000.00 Unexpended 6,083.25
20-46-6575 Generator Fuel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
20-46-6600 Life Insurance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	24	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	5.82		
			07/31/2025 (07/25) Period Totals and Balance	5.82 *	.00 *	5.82
08/20/2025	PB	24	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	5.82		
			08/31/2025 (08/25) Period Totals and Balance	5.82 *	.00 *	11.64
09/17/2025	PB	6	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	5.82		
			09/30/2025 (09/25) Period Totals and Balance	5.82 *	.00 *	17.46
10/15/2025	PB	24	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	5.83		
			10/31/2025 (10/25) Period Totals and Balance	5.83 *	.00 *	23.29
11/26/2025	PB	24	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	5.82		
			11/30/2025 (11/25) Period Totals and Balance	5.82 *	.00 *	29.11
12/24/2025	PB	24	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	5.82		
			12/31/2025 (12/25) Period Totals and Balance	5.82 *	.00 *	34.93
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 34.93	Total 34.93	YTD Budget 200.00 Unexpended 165.07

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-46-6610 Salaries and Wages - Sewer											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/09/2025	PC	2	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	4,940.57							
07/23/2025	PC	18	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	5,475.70							
			07/31/2025 (07/25) Period Totals and Balance	10,416.27 *	.00 *	10,416.27					
08/06/2025	PC	2	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	4,891.16							
08/20/2025	PC	18	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	5,033.06							
			08/31/2025 (08/25) Period Totals and Balance	9,924.22 *	.00 *	20,340.49					
09/03/2025	PC	21	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	9,235.59							
09/17/2025	PC	2	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	5,363.56							
			09/30/2025 (09/25) Period Totals and Balance	14,599.15 *	.00 *	34,939.64					
10/01/2025	PC	2	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	4,931.61							
10/15/2025	PC	18	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	4,923.88							
10/29/2025	PC	37	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	5,379.61							
			10/31/2025 (10/25) Period Totals and Balance	15,235.10 *	.00 *	50,174.74					
11/12/2025	PC	2	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	4,878.50							
11/26/2025	PC	18	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	4,924.33							
			11/30/2025 (11/25) Period Totals and Balance	9,802.83 *	.00 *	59,977.57					
12/10/2025	PC	2	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	5,174.95							
12/24/2025	PC	18	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	5,045.94							
			12/31/2025 (12/25) Period Totals and Balance	10,220.89 *	.00 *	70,198.46					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	70,198.46	Total	70,198.46	YTD Budget	198,500.00	Unexpended	128,301.54

20-46-6615 FICA

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	3	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	377.93		
07/23/2025	PB	28	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	418.87		
			07/31/2025 (07/25) Period Totals and Balance	796.80 *	.00 *	796.80
08/06/2025	PB	3	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	374.16		
08/20/2025	PB	28	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	385.03		
			08/31/2025 (08/25) Period Totals and Balance	759.19 *	.00 *	1,555.99
09/03/2025	PB	37	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	706.26		
09/17/2025	PB	10	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	410.31		
			09/30/2025 (09/25) Period Totals and Balance	1,116.57 *	.00 *	2,672.56
10/01/2025	PB	3	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	377.25		
10/15/2025	PB	28	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	376.69		
10/29/2025	PB	55	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	411.50		
			10/31/2025 (10/25) Period Totals and Balance	1,165.44 *	.00 *	3,838.00
11/12/2025	PB	3	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	373.20		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
20-46-6615 FICA (continued)							
11/26/2025	PB	28	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	376.71			
			11/30/2025 (11/25) Period Totals and Balance	749.91 *	.00 *	4,587.91	
12/10/2025	PB	3	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	395.86			
12/24/2025	PB	29	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	385.98			
			12/31/2025 (12/25) Period Totals and Balance	781.84 *	.00 *	5,369.75	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 5,369.75	Total 5,369.75	YTD Budget 14,900.00	Unexpended 9,530.25

20-46-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00	
07/09/2025	PB	7	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	704.89			
07/23/2025	PB	32	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	780.83			
			07/31/2025 (07/25) Period Totals and Balance	1,485.72 *	.00 *	1,485.72	
08/06/2025	PB	7	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	697.86			
08/20/2025	PB	32	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	718.20			
			08/31/2025 (08/25) Period Totals and Balance	1,416.06 *	.00 *	2,901.78	
09/03/2025	PB	41	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	1,315.84			
09/17/2025	PB	14	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	764.91			
			09/30/2025 (09/25) Period Totals and Balance	2,080.75 *	.00 *	4,982.53	
10/01/2025	PB	7	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	704.32			
10/15/2025	PB	32	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	702.57			
10/29/2025	PB	59	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	454.19			
			10/31/2025 (10/25) Period Totals and Balance	1,861.08 *	.00 *	6,843.61	
11/12/2025	PB	7	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	400.62			
11/26/2025	PB	32	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	406.49			
			11/30/2025 (11/25) Period Totals and Balance	807.11 *	.00 *	7,650.72	
12/10/2025	PB	7	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	420.51			
12/24/2025	PB	33	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	411.43			
			12/31/2025 (12/25) Period Totals and Balance	831.94 *	.00 *	8,482.66	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 8,482.66	Total 8,482.66	YTD Budget 37,900.00	Unexpended 29,417.34

20-46-6625 Health Insurance - Sewer

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	21	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,686.93		
			07/31/2025 (07/25) Period Totals and Balance	1,686.93 *	.00 *	1,686.93
08/20/2025	PB	21	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,686.88		
			08/31/2025 (08/25) Period Totals and Balance	1,686.88 *	.00 *	3,373.81

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-6625 Health Insurance - Sewer (continued)						
09/17/2025	PB	3	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,686.93		
			09/30/2025 (09/25) Period Totals and Balance	1,686.93 *	.00 *	5,060.74
10/15/2025	PB	21	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,687.10		
			10/31/2025 (10/25) Period Totals and Balance	1,687.10 *	.00 *	6,747.84
11/26/2025	PB	21	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,686.90		
			11/30/2025 (11/25) Period Totals and Balance	1,686.90 *	.00 *	8,434.74
12/24/2025	PB	21	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,686.90		
			12/31/2025 (12/25) Period Totals and Balance	1,686.90 *	.00 *	10,121.64
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,121.64	Total
					10,121.64	YTD Budget
					55,700.00	Unexpended
						45,578.36

20-46-6630 Worker's Compensation

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/11/2025	AP	66	Utah Local Governments Trust	220.66		
			**VendorNo: 2233 **Inv. No: M1621370 **Desc: Office Comp **Inv. Date: 07/11/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
07/11/2025	AP	67	Utah Local Governments Trust	220.66		
			**VendorNo: 2233 **Inv. No: M1621370 **Desc: Streets Comp **Inv. Date: 07/11/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
07/11/2025	AP	69	Utah Local Governments Trust	110.35		
			**VendorNo: 2233 **Inv. No: M1621370 **Desc: Sewer Comp **Inv. Date: 07/11/25 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
			07/31/2025 (07/25) Period Totals and Balance	551.67 *	.00 *	551.67
09/03/2025	AP	54	Utah Local Governments Trust	640.69		
			**VendorNo: 2233 **Inv. No: 1622310 **Desc: Office Comp **Inv. Date: 9/3/2025 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	640.69 *	.00 *	1,192.36
10/02/2025	AP	57	Utah Local Governments Trust	662.02		
			**VendorNo: 2233 **Inv. No: 1622695 **Desc: Office Comp **Inv. Date: 10/2/2025 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
			10/31/2025 (10/25) Period Totals and Balance	662.02 *	.00 *	1,854.38
11/03/2025	AP	37	Utah Local Governments Trust	2,628.10		
			**VendorNo: 2233 **Inv. No: 1623162 **Desc: 2024 Workers Comp Audit **Inv. Date: 11/3/2025 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	2,628.10 *	.00 *	4,482.48
11/03/2025	AP	66	Utah Local Governments Trust	640.69		
			**VendorNo: 2233 **Inv. No: 1623161 **Desc: Streets Comp **Inv. Date: 11/3/2025 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
12/02/2025	AP	67	Utah Local Governments Trust	662.02		
			**VendorNo: 2233 **Inv. No: 1623562 **Desc: Streets Comp **Inv. Date: 12/2/2025 **PO No: **Remit Name: Utah Local Governments Trust **Merchant Vendor No: 2233 **Merchant Vendor Name: Utah Local Governments Trust **Invoice Created By: MorghanY			
			12/31/2025 (12/25) Period Totals and Balance	1,302.71 *	.00 *	5,785.19
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,785.19	Total
					5,785.19	YTD Budget
					4,000.00	Unexpended
						1,785.19-

20-46-6640 Pension Expense

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-46-6640 Pension Expense (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-47-1010 Principal						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-47-1020 Interest						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
20-47-2000 CAPITAL PROJECTS- SEWER						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	407,460.00 Unexpended 407,460.00
20-49-1000 DEBT PAYMENT						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
10/31/2025 CRJE		22	LOAN PAYMENT	435,000.00		
			10/31/2025 (10/25) Period Totals and Balance	435,000.00 *	.00 *	435,000.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	435,000.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	435,000.00 Total	435,000.00 YTD Budget	530,000.00 Unexpended 95,000.00
20-49-2000 FUND BALANCE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	631,110.00- Unexpended 631,110.00-
Number of transactions: 664 Number of accounts: 152				Debit	Credit	Proof
Total :				4,003,293.41	4,003,293.41-	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-101010 Cash in Combined Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	263,591.52
07/31/2025	CA	4	Cash Allocation - Created: 08/05/25 2:37 PM		5,802.12-	
07/31/2025	CA	10	Cash Allocation - Created: 08/05/25 3:41 PM		1,097.27-	
07/31/2025	CA	18	Cash Allocation - Created: 08/06/25 2:33 PM	239.35		
			07/31/2025 (07/25) Period Totals and Balance	239.35 *	6,899.39- *	256,931.48
08/31/2025	CA	4	Cash Allocation - Created: 09/09/25 1:30 PM		97,942.18-	
08/31/2025	CA	11	Cash Allocation - Created: 09/09/25 3:19 PM	68,285.59		
08/31/2025	CA	15	Cash Allocation - Created: 09/09/25 3:36 PM		22.67-	
			08/31/2025 (08/25) Period Totals and Balance	68,285.59 *	97,964.85- *	227,252.22
09/30/2025	CA	4	Cash Allocation - Created: 11/07/25 2:46 PM		9,962.54-	
09/30/2025	CA	10	Cash Allocation - Created: 11/07/25 4:13 PM	69,797.87		
			09/30/2025 (09/25) Period Totals and Balance	69,797.87 *	9,962.54- *	287,087.55
10/31/2025	CA	4	Cash Allocation - Created: 11/10/25 12:36 PM	8,742.39		
10/31/2025	CA	9	Cash Allocation - Created: 11/10/25 12:44 PM	625.98		
11/30/2025	CA	14	Cash Allocation - Created: 12/11/25 2:56 PM		539.51-	
			10/31/2025 (10/25) Period Totals and Balance	9,368.37 *	539.51- *	295,916.41
11/30/2025	CA	6	Cash Allocation - Created: 12/11/25 2:56 PM		23,389.75-	
11/30/2025	CA	11	Cash Allocation - Created: 12/11/25 3:07 PM	68,058.15		
11/30/2025	CA	16	Cash Allocation - Created: 12/11/25 4:05 PM	3,798.65		
11/30/2025	CA	21	Cash Allocation - Created: 12/12/25 8:48 AM		1,089.77-	
12/31/2025	CA	24	Cash Allocation - Created: 01/14/26 7:00 PM		39,425.20-	
			11/30/2025 (11/25) Period Totals and Balance	71,856.80 *	63,904.72- *	303,868.49
12/31/2025	CA	4	Cash Allocation - Created: 01/06/26 9:13 PM		42,848.79-	
12/31/2025	CA	9	Cash Allocation - Created: 01/06/26 9:39 PM	71,683.23		
12/31/2025	CA	14	Cash Allocation - Created: 01/07/26 8:33 AM	411.91		
			12/31/2025 (12/25) Period Totals and Balance	72,095.14 *	42,848.79- *	333,114.84
22-103010 Accounts Receivable-Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	460.17
07/31/2025	UM	6	UM - Write-offs - GARBAGE		48.77-	
07/31/2025	UM	8	UM - Write-offs - RECYCLING		7.26-	
07/31/2025	UM	15	UM - Billing Adjustments - RECYCLING		25.88-	
07/31/2025	UM	17	UM - Billing Adjustments - GARBAGE	13.60		
07/31/2025	UM	25	UM - Billings - GARBAGE	58,926.53		
07/31/2025	UM	27	UM - Billings - RECYCLING	12,247.22		
07/31/2025	UM	38	UM - Payments - GARBAGE		60,209.23-	
07/31/2025	UM	48	UM - Payments - RECYCLING		12,566.34-	
07/31/2025	UM	50	UM - Payment Adjustments - GARBAGE	4.48		
07/31/2025	UM	56	UM - Payment Adjustments - RECYCLING	7.50		
			07/31/2025 (07/25) Period Totals and Balance	71,199.33 *	72,857.48- *	1,197.98-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-103010 Accounts Receivable-Garbage (continued)						
08/31/2025	UM	7	UM - Billings - RECYCLING	12,129.11		
08/31/2025	UM	9	UM - Billings - GARBAGE	58,931.46		
08/31/2025	UM	20	UM - Payments - RECYCLING		11,612.19-	
08/31/2025	UM	22	UM - Payments - GARBAGE		56,684.04-	
08/31/2025	UM	31	UM - Billing Adjustments - RECYCLING		25.00-	
08/31/2025	UM	33	UM - Billing Adjustments - GARBAGE		75.33-	
08/31/2025	UM	44	UM - Payment Adjustments - RECYCLING	2.90		
08/31/2025	UM	46	UM - Payment Adjustments - GARBAGE	7.74		
08/31/2025	UM	50	UM - Balance Transfers - GARBAGE			
			08/31/2025 (08/25) Period Totals and Balance	71,071.21 *	68,396.56- *	1,476.67
09/30/2025	UM	7	UM - Billings - RECYCLING	12,059.78		
09/30/2025	UM	9	UM - Billings - GARBAGE	58,849.44		
09/30/2025	UM	20	UM - Payments - RECYCLING		11,654.50-	
09/30/2025	UM	22	UM - Payments - GARBAGE		57,716.44-	
09/30/2025	UM	31	UM - Billing Adjustments - RECYCLING		78.35-	
09/30/2025	UM	33	UM - Billing Adjustments - GARBAGE	146.75		
09/30/2025	UM	44	UM - Payment Adjustments - GARBAGE	11.89		
09/30/2025	UM	52	UM - Balance Transfers - GARBAGE			
09/30/2025	UM	59	UM - Write-offs - GARBAGE		.75-	
			09/30/2025 (09/25) Period Totals and Balance	71,067.86 *	69,450.04- *	3,094.49
10/31/2025	CD	28	returned check	21.50		
10/31/2025	CR	2	AJE		1,516.26-	
10/31/2025	UM	7	UM - Billings - RECYCLING	12,023.47		
10/31/2025	UM	9	UM - Billings - GARBAGE	58,979.79		
10/31/2025	UM	20	UM - Payments - RECYCLING		12,018.73-	
10/31/2025	UM	22	UM - Payments - GARBAGE		58,823.75-	
10/31/2025	UM	31	UM - Billing Adjustments - RECYCLING		160.97-	
10/31/2025	UM	33	UM - Billing Adjustments - GARBAGE	436.60		
10/31/2025	UM	44	UM - Payment Adjustments - RECYCLING	6.60		
10/31/2025	UM	46	UM - Payment Adjustments - GARBAGE		7.90-	
10/31/2025	UM	54	UM - Balance Transfers - GARBAGE			
10/31/2025	UM	61	UM - Write-offs - RECYCLING		9.19-	
10/31/2025	UM	63	UM - Write-offs - GARBAGE		25.16-	
			10/31/2025 (10/25) Period Totals and Balance	71,467.96 *	72,561.96- *	2,000.49
11/30/2025	CRJE	21	ULD- Cash		2,704.96-	
11/30/2025	UM	7	UM - Billings - RECYCLING	11,985.94		
11/30/2025	UM	9	UM - Billings - GARBAGE	58,994.41		
11/30/2025	UM	20	UM - Payments - RECYCLING		11,586.56-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-103010 Accounts Receivable-Garbage (continued)						
11/30/2025	UM	22	UM - Payments - GARBAGE		56,590.38-	
11/30/2025	UM	31	UM - Billing Adjustments - RECYCLING		3.92-	
11/30/2025	UM	33	UM - Billing Adjustments - GARBAGE	77.30		
11/30/2025	UM	44	UM - Payment Adjustments - RECYCLING	105.52		
11/30/2025	UM	46	UM - Payment Adjustments - GARBAGE	13.27		
11/30/2025	UM	53	UM - Write-offs - RECYCLING		7.50-	
11/30/2025	UM	55	UM - Write-offs - GARBAGE		16.82-	
			11/30/2025 (11/25) Period Totals and Balance	71,176.44 *	70,910.14- *	2,266.79
12/31/2025	CR	2	ULD		7.23-	
12/31/2025	UM	7	UM - Billings - RECYCLING	11,952.12		
12/31/2025	UM	9	UM - Billings - GARBAGE	59,051.00		
12/31/2025	UM	20	UM - Payments - RECYCLING		12,269.10-	
12/31/2025	UM	22	UM - Payments - GARBAGE		59,438.23-	
12/31/2025	UM	31	UM - Billing Adjustments - RECYCLING		30.10-	
12/31/2025	UM	33	UM - Billing Adjustments - GARBAGE	17.80		
12/31/2025	UM	44	UM - Payment Adjustments - GARBAGE	24.10		
12/31/2025	UM	52	UM - Balance Transfers - GARBAGE			
			12/31/2025 (12/25) Period Totals and Balance	71,045.02 *	71,744.66- *	1,567.15
22-103015 Allowance For Bad Debt-Garbage						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	5	UM - Write-offs - GARBAGE	48.77		
07/31/2025	UM	7	UM - Write-offs - RECYCLING	7.26		
			07/31/2025 (07/25) Period Totals and Balance	56.03 *	.00 *	56.03
09/30/2025	UM	60	UM - Write-offs - GARBAGE	.75		
			09/30/2025 (09/25) Period Totals and Balance	.75 *	.00 *	56.78
10/31/2025	UM	62	UM - Write-offs - RECYCLING	9.19		
10/31/2025	UM	64	UM - Write-offs - GARBAGE	25.16		
			10/31/2025 (10/25) Period Totals and Balance	34.35 *	.00 *	91.13
11/30/2025	UM	54	UM - Write-offs - RECYCLING	7.50		
11/30/2025	UM	56	UM - Write-offs - GARBAGE	16.82		
			11/30/2025 (11/25) Period Totals and Balance	24.32 *	.00 *	115.45
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	115.45
22-103020 ACCOUNTS RECEIVABLE- OTHER						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-201110 Accounts Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	95,613.77-
07/31/2025	AP	163	Summary Transactions from AP System		21,068.18-	
07/01/2025	CDA	23541	Postmaster	1,359.68		
07/01/2025	CDA	23541	Postmaster			
07/01/2025	CDA	23541	Postmaster			
07/01/2025	CDA	23541	Postmaster			
07/31/2025	JE	68	REVERSE PY SEARCH FOR UNRECORDED LI	95,613.77		
			07/31/2025 (07/25) Period Totals and Balance	96,973.45 *	21,068.18- *	19,708.50-
08/31/2025	AP	135	Summary Transactions from AP System		38,837.83-	
08/04/2025	CDA	23629	Weber County Transfer Station	19,708.50		
08/21/2025	CDA	23701	Weber County Transfer Station	38,837.83		
			08/31/2025 (08/25) Period Totals and Balance	58,546.33 *	38,837.83- *	.00
09/30/2025	AP	137	Summary Transactions from AP System		6,917.87-	
09/02/2025	CDA	23713	Postmaster	1,477.72		
09/17/2025	CDA	23795	Weber County Transfer Station	3,967.00		
09/29/2025	CDA	23804	Postmaster	1,473.15		
			09/30/2025 (09/25) Period Totals and Balance	6,917.87 *	6,917.87- *	.00
10/31/2025	AP	119	Summary Transactions from AP System		21,529.26-	
10/20/2025	CDA	23864	Weber County Transfer Station	20,055.50		
10/30/2025	CDA	23873	Postmaster	1,473.76		
			10/31/2025 (10/25) Period Totals and Balance	21,529.26 *	21,529.26- *	.00
11/30/2025	AP	101	Summary Transactions from AP System		22,023.50-	
11/17/2025	CDA	23928	Weber County Transfer Station	22,023.50		
			11/30/2025 (11/25) Period Totals and Balance	22,023.50 *	22,023.50- *	.00
12/31/2025	AP	156	Summary Transactions from AP System		1,842.24-	
12/01/2025	CDA	23939	Postmaster	1,470.10		
12/19/2025	CDA	24024	Waste Management of Utah	372.14		
			12/31/2025 (12/25) Period Totals and Balance	1,842.24 *	1,842.24- *	.00
22-201225 Compensated Absences Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	1,293.31-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	1,293.31-
22-201340 NET PENSION LIABILITY						
			07/01/2025 (00/25) Balance	.00 *	.00 *	27.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	27.00-
22-305000 Unreserved						
			07/01/2025 (00/25) Balance	.00 *	.00 *	167,117.61-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-305000 Unreserved (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	167,117.61-
22-35-4100 Garbage Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	18	UM - Billing Adjustments - GARBAGE		13.60-	
			Taxable Revenue			
07/31/2025	UM	26	UM - Billings - GARBAGE		58,926.53-	
			Taxable Revenue			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	58,940.13- *	58,940.13-
08/31/2025	UM	10	UM - Billings - GARBAGE		58,931.46-	
08/31/2025	UM	34	UM - Billing Adjustments - GARBAGE	75.33		
			08/31/2025 (08/25) Period Totals and Balance	75.33 *	58,931.46- *	117,796.26-
09/30/2025	UM	10	UM - Billings - GARBAGE		58,849.44-	
09/30/2025	UM	34	UM - Billing Adjustments - GARBAGE		146.75-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	58,996.19- *	176,792.45-
10/31/2025	UM	10	UM - Billings - GARBAGE		58,979.79-	
10/31/2025	UM	34	UM - Billing Adjustments - GARBAGE		436.60-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	59,416.39- *	236,208.84-
11/30/2025	UM	10	UM - Billings - GARBAGE		58,994.41-	
11/30/2025	UM	34	UM - Billing Adjustments - GARBAGE		77.30-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	59,071.71- *	295,280.55-
12/31/2025	UM	10	UM - Billings - GARBAGE		59,051.00-	
12/31/2025	UM	34	UM - Billing Adjustments - GARBAGE		17.80-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	59,068.80- *	354,349.35-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	354,349.35- Total
					354,349.35- YTD Budget	701,826.00- Unearned
						347,476.65

22-35-4300 Recycling Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	16	UM - Billing Adjustments - RECYCLING	25.88		
			Taxable Revenue			
07/31/2025	UM	28	UM - Billings - RECYCLING		12,247.22-	
			Taxable Revenue			
			07/31/2025 (07/25) Period Totals and Balance	25.88 *	12,247.22- *	12,221.34-
08/31/2025	UM	8	UM - Billings - RECYCLING		12,129.11-	
08/31/2025	UM	32	UM - Billing Adjustments - RECYCLING	25.00		
			08/31/2025 (08/25) Period Totals and Balance	25.00 *	12,129.11- *	24,325.45-
09/30/2025	UM	8	UM - Billings - RECYCLING		12,059.78-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
22-35-4300 Recycling Charges (continued)								
09/30/2025	UM	32	UM - Billing Adjustments - RECYCLING	78.35				
			09/30/2025 (09/25) Period Totals and Balance	78.35 *	12,059.78- *	36,306.88-		
10/31/2025	UM	8	UM - Billings - RECYCLING		12,023.47-			
10/31/2025	UM	32	UM - Billing Adjustments - RECYCLING	160.97				
			10/31/2025 (10/25) Period Totals and Balance	160.97 *	12,023.47- *	48,169.38-		
11/30/2025	UM	8	UM - Billings - RECYCLING		11,985.94-			
11/30/2025	UM	32	UM - Billing Adjustments - RECYCLING	3.92				
			11/30/2025 (11/25) Period Totals and Balance	3.92 *	11,985.94- *	60,151.40-		
12/31/2025	UM	8	UM - Billings - RECYCLING		11,952.12-			
12/31/2025	UM	32	UM - Billing Adjustments - RECYCLING	30.10				
			12/31/2025 (12/25) Period Totals and Balance	30.10 *	11,952.12- *	72,073.42-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	72,073.42- Total	72,073.42- YTD Budget	149,226.00- Unearned	77,152.58

22-36-1000 Interest

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	JE	27	INTEREST INCOME ALLOCATION - JULY		239.35-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	239.35- *	239.35-		
08/31/2025	JE	3	INTEREST ALLOCATION		864.78-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	864.78- *	1,104.13-		
09/30/2025	CRJE	29	INTEREST ALLOCATION		438.82-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	438.82- *	1,542.95-		
10/31/2025	JE	18	INTEREST ALLOCATION		625.98-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	625.98- *	2,168.93-		
11/30/2025	JE	18	ALLOCATION OF INTEREST INCOME		1,093.69-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	1,093.69- *	3,262.62-		
01/06/2026	JE	16	ALLOCATION OF INTEREST		1,235.03-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	1,235.03- *	4,497.65-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,497.65- Total	4,497.65- YTD Budget	3,000.00- Unearned	1,497.65-

22-45-1000 Garbage Contract Fee

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	15	GARBAGE ALLOCATION - JULY		19,735.37-	
07/31/2025	JE	19	GARBAGE FEE RECLASSIFICATION	75,905.27		
07/31/2025	JE	65	REVERSE PY SEARCH FOR UNRECORDED LI		66,348.32-	
			07/31/2025 (07/25) Period Totals and Balance	75,905.27 *	86,083.69- *	10,178.42-
08/31/2025	CRJE	63	GARBAGE ALLOCATION		9,806.89-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
22-45-1000 Garbage Contract Fee (continued)											
08/31/2025	CRJE	68	GARBAGE FEE RECLASS	37,718.82							
			08/31/2025 (08/25) Period Totals and Balance	37,718.82 *	9,806.89- *	17,733.51					
10/01/2025	AP	52	Waste Management of Utah	39,507.32							
			**VendorNo: 2010 **Inv. No: 2181279-2682-0 **Desc: City Garbage **Inv. Date: 10/1/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY								
10/31/2025	JE	12	GARBAGE ALLOCATION		10,271.90-						
			10/31/2025 (10/25) Period Totals and Balance	39,507.32 *	10,271.90- *	46,968.93					
11/03/2025	AP	34	Waste Management of Utah	39,425.20							
			**VendorNo: 2010 **Inv. No: 2182823-2682-4 **Desc: City Garbage **Inv. Date: 11/3/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY								
12/11/2025	JE	12	CRA GARBAGE ALLOCATION		10,250.55-						
			11/30/2025 (11/25) Period Totals and Balance	39,425.20 *	10,250.55- *	76,143.58					
12/01/2025	AP	57	Waste Management of Utah	372.14							
			**VendorNo: 2010 **Inv. No: 2184573-2682-3 **Desc: Shop Roll off **Inv. Date: 12/1/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY								
			12/31/2025 (12/25) Period Totals and Balance	372.14 *	.00 *	76,515.72					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	76,515.72	Total	76,515.72	YTD Budget	450,000.00	Unexpended	373,484.28

22-45-1300 Recycle Contract Fee

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/31/2025	JE	14	GARBAGE ALLOCATION - JULY	19,735.37							
07/31/2025	JE	66	REVERSE PY SEARCH FOR UNRECORDED LI		9,556.95-						
			07/31/2025 (07/25) Period Totals and Balance	19,735.37 *	9,556.95- *	10,178.42					
08/31/2025	CRJE	62	GARBAGE ALLOCATION	9,806.89							
			08/31/2025 (08/25) Period Totals and Balance	9,806.89 *	.00 *	19,985.31					
10/31/2025	JE	11	GARBAGE ALLOCATION	10,271.90							
			10/31/2025 (10/25) Period Totals and Balance	10,271.90 *	.00 *	30,257.21					
12/11/2025	JE	11	CRA GARBAGE ALLOCATION	10,250.55							
			11/30/2025 (11/25) Period Totals and Balance	10,250.55 *	.00 *	40,507.76					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	40,507.76					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40,507.76	Total	40,507.76	YTD Budget	120,000.00	Unexpended	79,492.24

22-45-5025 Merchant Fees

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	17	BANK FEE ALLOCATION - JULY	738.23		
			07/31/2025 (07/25) Period Totals and Balance	738.23 *	.00 *	738.23
08/31/2025	JE	6	BANK FEE ALLOCATION	887.45		
			08/31/2025 (08/25) Period Totals and Balance	887.45 *	.00 *	1,625.68
09/30/2025	JE	12	BANK FEES	907.84		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
22-45-5025 Merchant Fees (continued)											
			09/30/2025 (09/25) Period Totals and Balance	907.84 *	.00 *	2,533.52					
10/31/2025	JE	14	BANK FEE ALLOCATION	854.05							
			10/31/2025 (10/25) Period Totals and Balance	854.05 *	.00 *	3,387.57					
12/11/2025	JE	14	CRA ALLOCATION OF BANK FEES	825.04							
			11/30/2025 (11/25) Period Totals and Balance	825.04 *	.00 *	4,212.61					
01/06/2026	JE	12	ALLOCAITON OF BANK FEES	738.77							
			12/31/2025 (12/25) Period Totals and Balance	738.77 *	.00 *	4,951.38					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,951.38	Total	4,951.38	YTD Budget	8,000.00	Unexpended	3,048.62

22-45-5500 Tipping Fee

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/01/2025	AP	79	Weber County Transfer Station	19,708.50							
			**VendorNo: 2400 **Inv. No: JUN25 **Desc: Tipping Garbage **Inv. Date: 07/01/25 **PO No: **Remit Name: Weber County Transfer Station **Merchant Vendor No: 2400 **Merchant Vendor Name: Weber County Transfer Station **Invoice Created By: MorghanY								
07/31/2025	JE	67	REVERSE PY SEARCH FOR UNRECORDED LI		19,708.50-						
			07/31/2025 (07/25) Period Totals and Balance	19,708.50 *	19,708.50- *	.00					
08/20/2025	AP	66	Weber County Transfer Station	38,837.83							
			**VendorNo: 2400 **Inv. No: JUL 25 **Desc: Tipping Garbage **Inv. Date: 8/20/2025 **PO No: **Remit Name: Weber County Transfer Station **Merchant Vendor No: 2400 **Merchant Vendor Name: Weber County Transfer Station **Invoice Created By: MorghanY								
			08/31/2025 (08/25) Period Totals and Balance	38,837.83 *	.00 *	38,837.83					
08/31/2025	AP	62	Weber County Transfer Station	3,967.00							
			**VendorNo: 2400 **Inv. No: AUG25 **Desc: Tipping Garbage **Inv. Date: 8/31/2025 **PO No: **Remit Name: Weber County Transfer Station **Merchant Vendor No: 2400 **Merchant Vendor Name: Weber County Transfer Station **Invoice Created By: MorghanY								
			09/30/2025 (09/25) Period Totals and Balance	3,967.00 *	.00 *	42,804.83					
09/30/2025	AP	67	Weber County Transfer Station	20,055.50							
			**VendorNo: 2400 **Inv. No: SEP25 **Desc: Tipping Garbage **Inv. Date: 9/30/2025 **PO No: **Remit Name: Weber County Transfer Station **Merchant Vendor No: 2400 **Merchant Vendor Name: Weber County Transfer Station **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	20,055.50 *	.00 *	62,860.33					
11/01/2025	AP	44	Weber County Transfer Station	22,023.50							
			**VendorNo: 2400 **Inv. No: OCT25 **Desc: Tipping Garbage **Inv. Date: 11/1/2025 **PO No: **Remit Name: Weber County Transfer Station **Merchant Vendor No: 2400 **Merchant Vendor Name: Weber County Transfer Station **Invoice Created By: MorghanY								
			11/30/2025 (11/25) Period Totals and Balance	22,023.50 *	.00 *	84,883.83					
12/01/2025	AP	56	Waste Management of Utah	39,438.94							
			**VendorNo: 2010 **Inv. No: 2184482-2682-7 **Desc: City Garbage **Inv. Date: 12/1/2025 **PO No: **Remit Name: Waste Management of Utah **Merchant Vendor No: 2010 **Merchant Vendor Name: Waste Management of Utah **Invoice Created By: MorghanY								
			12/31/2025 (12/25) Period Totals and Balance	39,438.94 *	.00 *	124,322.77					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	124,322.77	Total	124,322.77	YTD Budget	241,080.00	Unexpended	116,757.23

22-45-6560 Supplies/Postage

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/01/2025	AP	43	Postmaster	1,359.68		
			**VendorNo: 1730 **Inv. No: JUL25 BILLING **Desc: Garbage Bills **Inv. Date: 07/01/25 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY			
			07/31/2025 (07/25) Period Totals and Balance	1,359.68 *	.00 *	1,359.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-45-6560 Supplies/Postage (continued)						
09/02/2025	AP	33	Postmaster	1,477.72		
**VendorNo: 1730 **Inv. No: SEP25 **Desc: Garbage Bills **Inv. Date: 9/2/2025 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY						
09/29/2025	AP	32	Postmaster	1,473.15		
**VendorNo: 1730 **Inv. No: OCT25 **Desc: Garbage Bills **Inv. Date: 9/29/2025 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY						
			09/30/2025 (09/25) Period Totals and Balance	2,950.87 *	.00 *	4,310.55
10/30/2025	AP	38	Postmaster	1,473.76		
**VendorNo: 1730 **Inv. No: NOV25 **Desc: Garbage Bills **Inv. Date: 10/30/2025 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY						
			10/31/2025 (10/25) Period Totals and Balance	1,473.76 *	.00 *	5,784.31
12/01/2025	AP	38	Postmaster	1,470.10		
**VendorNo: 1730 **Inv. No: DEC25 BILLING **Desc: Garbage Bills **Inv. Date: 12/1/2025 **PO No: **Remit Name: Postmaster **Merchant Vendor No: 1730 **Merchant Vendor Name: Postmaster **Invoice Created By: MorghanY						
			12/31/2025 (12/25) Period Totals and Balance	1,470.10 *	.00 *	7,254.41
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,254.41
				Total	7,254.41	YTD Budget
					15,772.00	Unexpended
						8,517.59

22-45-6600 Life Insurance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	46	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1.13		
			07/31/2025 (07/25) Period Totals and Balance	1.13 *	.00 *	1.13
08/20/2025	PB	46	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1.13		
			08/31/2025 (08/25) Period Totals and Balance	1.13 *	.00 *	2.26
09/17/2025	PB	28	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1.13		
			09/30/2025 (09/25) Period Totals and Balance	1.13 *	.00 *	3.39
10/15/2025	PB	46	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1.13		
			10/31/2025 (10/25) Period Totals and Balance	1.13 *	.00 *	4.52
11/26/2025	PB	46	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1.13		
			11/30/2025 (11/25) Period Totals and Balance	1.13 *	.00 *	5.65
12/24/2025	PB	47	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1.13		
			12/31/2025 (12/25) Period Totals and Balance	1.13 *	.00 *	6.78
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6.78
				Total	6.78	YTD Budget
					100.00	Unexpended
						93.22

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
22-45-6610 Salaries and Wages - Sewer												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/09/2025	PC	14	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	461.70								
07/23/2025	PC	31	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	456.99								
			07/31/2025 (07/25) Period Totals and Balance	918.69 *	.00 *	918.69						
08/06/2025	PC	14	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	462.50								
08/20/2025	PC	31	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	470.32								
			08/31/2025 (08/25) Period Totals and Balance	932.82 *	.00 *	1,851.51						
09/03/2025	PC	33	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	842.98								
09/17/2025	PC	15	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	468.12								
			09/30/2025 (09/25) Period Totals and Balance	1,311.10 *	.00 *	3,162.61						
10/01/2025	PC	14	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	471.91								
10/15/2025	PC	31	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	484.30								
10/29/2025	PC	46	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	459.16								
			10/31/2025 (10/25) Period Totals and Balance	1,415.37 *	.00 *	4,577.98						
11/12/2025	PC	14	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	467.77								
11/26/2025	PC	31	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	474.32								
			11/30/2025 (11/25) Period Totals and Balance	942.09 *	.00 *	5,520.07						
12/10/2025	PC	14	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	472.60								
12/24/2025	PC	31	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	493.72								
			12/31/2025 (12/25) Period Totals and Balance	966.32 *	.00 *	6,486.39						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,486.39	Total	6,486.39	YTD Budget	11,900.00	Unexpended	5,413.61

22-45-6615 FICA

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	16	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	35.32		
07/23/2025	PB	47	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	34.96		
			07/31/2025 (07/25) Period Totals and Balance	70.28 *	.00 *	70.28
08/06/2025	PB	16	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	35.39		
08/20/2025	PB	47	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	35.98		
			08/31/2025 (08/25) Period Totals and Balance	71.37 *	.00 *	141.65
09/03/2025	PB	50	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	64.10		
09/17/2025	PB	29	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	35.82		
			09/30/2025 (09/25) Period Totals and Balance	99.92 *	.00 *	241.57
10/01/2025	PB	16	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	36.10		
10/15/2025	PB	47	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	37.05		
10/29/2025	PB	68	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	35.13		
			10/31/2025 (10/25) Period Totals and Balance	108.28 *	.00 *	349.85
11/12/2025	PB	16	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	35.79		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-45-6615 FICA (continued)						
11/26/2025	PB	47	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	36.29		
			11/30/2025 (11/25) Period Totals and Balance	72.08 *	.00 *	421.93
12/10/2025	PB	16	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	36.15		
12/24/2025	PB	48	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	37.77		
			12/31/2025 (12/25) Period Totals and Balance	73.92 *	.00 *	495.85
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	495.85	Total
				495.85	YTD Budget	900.00
					Unexpended	404.15

22-45-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	14	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	65.51		
07/23/2025	PB	42	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	64.85		
			07/31/2025 (07/25) Period Totals and Balance	130.36 *	.00 *	130.36
08/06/2025	PB	14	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	65.63		
08/20/2025	PB	42	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	66.74		
			08/31/2025 (08/25) Period Totals and Balance	132.37 *	.00 *	262.73
09/03/2025	PB	48	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	118.91		
09/17/2025	PB	24	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	66.43		
			09/30/2025 (09/25) Period Totals and Balance	185.34 *	.00 *	448.07
10/01/2025	PB	14	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	66.97		
10/15/2025	PB	42	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	68.73		
10/29/2025	PB	66	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	45.22		
			10/31/2025 (10/25) Period Totals and Balance	180.92 *	.00 *	628.99
11/12/2025	PB	14	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	37.65		
11/26/2025	PB	42	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	38.69		
			11/30/2025 (11/25) Period Totals and Balance	76.34 *	.00 *	705.33
12/10/2025	PB	14	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	38.42		
12/24/2025	PB	43	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	40.05		
			12/31/2025 (12/25) Period Totals and Balance	78.47 *	.00 *	783.80
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	783.80	Total
				783.80	YTD Budget	2,300.00
					Unexpended	1,516.20

22-45-6625 Health Insurance

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	44	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	539.34		
			07/31/2025 (07/25) Period Totals and Balance	539.34 *	.00 *	539.34
08/20/2025	PB	44	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	539.34		
			08/31/2025 (08/25) Period Totals and Balance	539.34 *	.00 *	1,078.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-45-6625 Health Insurance (continued)						
09/17/2025	PB	26	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	539.34		
			09/30/2025 (09/25) Period Totals and Balance	539.34 *	.00 *	1,618.02
10/15/2025	PB	44	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	539.33		
			10/31/2025 (10/25) Period Totals and Balance	539.33 *	.00 *	2,157.35
11/26/2025	PB	44	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	539.34		
			11/30/2025 (11/25) Period Totals and Balance	539.34 *	.00 *	2,696.69
12/24/2025	PB	45	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	539.35		
			12/31/2025 (12/25) Period Totals and Balance	539.35 *	.00 *	3,236.04
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,236.04	Total
					3,236.04	YTD Budget
					1,300.00	Unexpended
						1,936.04-
22-45-6630 Worker's Compensation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					2,000.00	Unexpended
						2,000.00
22-45-6640 PENSION EXPENSE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
22-46-1005 BAD DEBT EXPENSE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
22-49-9000 FUND BALANCE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					700.00	Unexpended
						700.00
Number of transactions: 222 Number of accounts: 25				Debit	Credit	Proof
Total :				1,337,257.97	1,337,257.97-	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-101010 Cash in Combined Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	888,770.71
07/31/2025	CA	5	Cash Allocation - Created: 08/05/25 2:37 PM	15,609.70		
07/31/2025	CA	11	Cash Allocation - Created: 08/05/25 3:41 PM		711.00-	
07/31/2025	CA	19	Cash Allocation - Created: 08/06/25 2:33 PM	1,340.37		
			07/31/2025 (07/25) Period Totals and Balance	16,950.07 *	711.00- *	905,009.78
08/31/2025	CA	5	Cash Allocation - Created: 09/09/25 1:30 PM		31,965.32-	
08/31/2025	CA	12	Cash Allocation - Created: 09/09/25 3:19 PM	16,716.42		
08/31/2025	CA	16	Cash Allocation - Created: 09/09/25 3:36 PM	3,257.53		
08/31/2025	CA	19	Cash Allocation - Created: 09/10/25 9:30 PM		95.58-	
12/31/2025	CA	21	Cash Allocation - Created: 01/16/26 1:33 PM		251.77-	
			08/31/2025 (08/25) Period Totals and Balance	19,973.95 *	32,312.67- *	892,671.06
09/30/2025	CA	5	Cash Allocation - Created: 11/07/25 2:46 PM		5,701.73-	
09/30/2025	CA	11	Cash Allocation - Created: 11/07/25 4:13 PM	19,034.26		
			09/30/2025 (09/25) Period Totals and Balance	19,034.26 *	5,701.73- *	906,003.59
10/31/2025	CA	5	Cash Allocation - Created: 11/10/25 12:36 PM	752.53		
10/31/2025	CA	10	Cash Allocation - Created: 11/10/25 12:44 PM	1,958.89		
11/30/2025	CA	15	Cash Allocation - Created: 12/11/25 2:56 PM		1,613.43-	
			10/31/2025 (10/25) Period Totals and Balance	2,711.42 *	1,613.43- *	907,101.58
11/30/2025	CA	7	Cash Allocation - Created: 12/11/25 2:56 PM		3,327.87-	
11/30/2025	CA	12	Cash Allocation - Created: 12/11/25 3:07 PM	16,597.05		
11/30/2025	CA	17	Cash Allocation - Created: 12/11/25 4:05 PM	2,956.32		
11/30/2025	CA	22	Cash Allocation - Created: 12/12/25 8:48 AM		2,582.03-	
			11/30/2025 (11/25) Period Totals and Balance	19,553.37 *	5,909.90- *	920,745.05
12/31/2025	CA	5	Cash Allocation - Created: 01/06/26 9:13 PM		25,101.13-	
12/31/2025	CA	10	Cash Allocation - Created: 01/06/26 9:39 PM	17,657.89		
12/31/2025	CA	15	Cash Allocation - Created: 01/07/26 8:33 AM	2,849.99		
12/31/2025	CA	19	Cash Allocation - Created: 01/14/26 7:00 PM		11,070.42-	
			12/31/2025 (12/25) Period Totals and Balance	20,507.88 *	36,171.55- *	905,081.38

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-103012 Accounts Receivable-Storm Water						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	4	UM - Write-offs - Storm Water		14.84-	
07/31/2025	UM	21	UM - Billing Adjustments - Storm Water	7.60		
07/31/2025	UM	29	UM - Billings - Storm Water	17,413.94		
07/31/2025	UM	40	UM - Payments - Storm Water		17,532.96-	
07/31/2025	UM	52	UM - Payment Adjustments - Storm Water	1.13		
			07/31/2025 (07/25) Period Totals and Balance	17,422.67 *	17,547.80- *	125.13-
08/31/2025	UM	5	UM - Billings - Storm Water	17,432.18		
08/31/2025	UM	18	UM - Payments - Storm Water		16,718.21-	
08/31/2025	UM	29	UM - Billing Adjustments - Storm Water		2.80-	
08/31/2025	UM	42	UM - Payment Adjustments - Storm Water	1.79		
08/31/2025	UM	48	UM - Balance Transfers - Storm Water			
08/31/2025	UM	57	UM - Write-offs - Storm Water		17.00-	
			08/31/2025 (08/25) Period Totals and Balance	17,433.97 *	16,738.01- *	570.83
09/30/2025	UM	5	UM - Billings - Storm Water	17,421.16		
09/30/2025	UM	18	UM - Payments - Storm Water		17,205.72-	
09/30/2025	UM	29	UM - Billing Adjustments - Storm Water	33.00		
09/30/2025	UM	42	UM - Payment Adjustments - Storm Water	12.77		
09/30/2025	UM	50	UM - Balance Transfers - Storm Water			
09/30/2025	UM	57	UM - Write-offs - Storm Water		.17-	
			09/30/2025 (09/25) Period Totals and Balance	17,466.93 *	17,205.89- *	831.87
10/31/2025	UM	5	UM - Billings - Storm Water	17,473.56		
10/31/2025	UM	18	UM - Payments - Storm Water		17,310.55-	
10/31/2025	UM	29	UM - Billing Adjustments - Storm Water	37.91		
10/31/2025	UM	42	UM - Payment Adjustments - Storm Water		1.20-	
10/31/2025	UM	52	UM - Balance Transfers - Storm Water			
10/31/2025	UM	59	UM - Write-offs - Storm Water	7.13		
			10/31/2025 (10/25) Period Totals and Balance	17,518.60 *	17,311.75- *	1,038.72
11/30/2025	UM	5	UM - Billings - Storm Water	17,466.80		
11/30/2025	UM	18	UM - Payments - Storm Water		16,602.16-	
11/30/2025	UM	29	UM - Billing Adjustments - Storm Water	9.60		
11/30/2025	UM	42	UM - Payment Adjustments - Storm Water	5.11		
11/30/2025	UM	51	UM - Write-offs - Storm Water		3.74-	
			11/30/2025 (11/25) Period Totals and Balance	17,481.51 *	16,605.90- *	1,914.33
12/31/2025	UM	5	UM - Billings - Storm Water	17,478.08		
12/31/2025	UM	18	UM - Payments - Storm Water		17,665.89-	
12/31/2025	UM	29	UM - Billing Adjustments - Storm Water	3.80		
12/31/2025	UM	42	UM - Payment Adjustments - Storm Water	8.00		
12/31/2025	UM	50	UM - Balance Transfers - Storm Water			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-103012 Accounts Receivable-Storm Wate (continued)						
			12/31/2025 (12/25) Period Totals and Balance	17,489.88 *	17,665.89- *	1,738.32
23-103014 Allowance For Bad Debt-StormWa						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	3	UM - Write-offs - Storm Water	14.84		
			07/31/2025 (07/25) Period Totals and Balance	14.84 *	.00 *	14.84
08/31/2025	UM	58	UM - Write-offs - Storm Water	17.00		
			08/31/2025 (08/25) Period Totals and Balance	17.00 *	.00 *	31.84
09/30/2025	UM	58	UM - Write-offs - Storm Water	.17		
			09/30/2025 (09/25) Period Totals and Balance	.17 *	.00 *	32.01
10/31/2025	UM	60	UM - Write-offs - Storm Water		7.13-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	7.13- *	24.88
11/30/2025	UM	52	UM - Write-offs - Storm Water	3.74		
			11/30/2025 (11/25) Period Totals and Balance	3.74 *	.00 *	28.62
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	28.62
23-103040 INFRASTRUCTURE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	135,884.11
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	135,884.11
23-103100 Accumulated Depreciation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	23,779.72-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	23,779.72-
23-201110 Accounts Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	12,666.00-
07/31/2025	AP	162	Summary Transactions from AP System		12,666.00-	
07/31/2025	JE	70	REVERSE PY SEARCH FOR UNRECORDED LI	12,666.00		
			07/31/2025 (07/25) Period Totals and Balance	12,666.00 *	12,666.00- *	12,666.00-
08/31/2025	AP	134	Summary Transactions from AP System		15,024.70-	
08/04/2025	CDA	23588	JUB Engineers	12,666.00		
08/21/2025	CDA	23669	JUB Engineers	15,024.70		
			08/31/2025 (08/25) Period Totals and Balance	27,690.70 *	15,024.70- *	.00
09/30/2025	AP	136	Summary Transactions from AP System		155.71-	
09/17/2025	CDA	23734	Dallas Green Inc	155.71		
			09/30/2025 (09/25) Period Totals and Balance	155.71 *	155.71- *	.00
10/31/2025	AP	118	Summary Transactions from AP System		12,044.70-	
10/20/2025	CDA	23833	JUB Engineers	12,044.70		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-201110 Accounts Payable (continued)						
			10/31/2025 (10/25) Period Totals and Balance	12,044.70 *	12,044.70- *	.00
11/30/2025	AP	102	Summary Transactions from AP System		1,500.00-	
11/17/2025	CDA	23922	Utah Division of Water Quality	1,500.00		
			11/30/2025 (11/25) Period Totals and Balance	1,500.00 *	1,500.00- *	.00
12/31/2025	AP	155	Summary Transactions from AP System		20,909.44-	
12/04/2025	CDA	23964	JUB Engineers	20,909.44		
			12/31/2025 (12/25) Period Totals and Balance	20,909.44 *	20,909.44- *	.00
23-201225 Compensated Absences Payable						
			07/01/2025 (00/25) Balance	.00 *	.00 *	10,553.34-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	10,553.34-
23-201340 NET PENSION LIABILITY						
			07/01/2025 (00/25) Balance	.00 *	.00 *	160.00-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	160.00-
23-203010 UNSPENT ARPA MONEY						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
23-301027 RESERVED FOR PROJECT						
			07/01/2025 (00/25) Balance	.00 *	.00 *	165,381.10-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	165,381.10-
23-305000 Unreserved						
			07/01/2025 (00/25) Balance	.00 *	.00 *	812,114.66-
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	812,114.66-
23-33-4100 Storm Water Charges						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	UM	22	UM - Billing Adjustments - Storm Water		7.60-	
			Taxable Revenue			
07/31/2025	UM	30	UM - Billings - Storm Water		17,413.94-	
			Taxable Revenue			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	17,421.54- *	17,421.54-
08/31/2025	UM	6	UM - Billings - Storm Water		17,432.18-	
08/31/2025	UM	30	UM - Billing Adjustments - Storm Water	2.80		
			08/31/2025 (08/25) Period Totals and Balance	2.80 *	17,432.18- *	34,850.92-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
23-33-4100 Storm Water Charges (continued)								
09/30/2025	UM	6	UM - Billings - Storm Water		17,421.16-			
09/30/2025	UM	30	UM - Billing Adjustments - Storm Water		33.00-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	17,454.16- *	52,305.08-		
10/31/2025	UM	6	UM - Billings - Storm Water		17,473.56-			
10/31/2025	UM	30	UM - Billing Adjustments - Storm Water		37.91-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	17,511.47- *	69,816.55-		
11/30/2025	UM	6	UM - Billings - Storm Water		17,466.80-			
11/30/2025	UM	30	UM - Billing Adjustments - Storm Water		9.60-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	17,476.40- *	87,292.95-		
12/31/2025	UM	6	UM - Billings - Storm Water		17,478.08-			
12/31/2025	UM	30	UM - Billing Adjustments - Storm Water		3.80-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	17,481.88- *	104,774.83-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	104,774.83- Total	104,774.83- YTD Budget	203,760.00- Unearned	98,985.17

23-36-1000 Interest

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	JE	23	INTEREST INCOME ALLOCATION - JULY		3,205.41-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	3,205.41- *	3,205.41-		
08/31/2025	JE	4	INTEREST ALLOCATION		3,475.23-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	3,475.23- *	6,680.64-		
09/30/2025	CRJE	30	INTEREST ALLOCATION		1,841.31-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	1,841.31- *	8,521.95-		
10/31/2025	JE	19	INTEREST ALLOCATION		1,958.89-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	1,958.89- *	10,480.84-		
11/30/2025	JE	19	ALLOCATION OF INTEREST INCOME		2,956.32-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	2,956.32- *	13,437.16-		
01/06/2026	JE	17	ALLOCATION OF INTEREST		3,031.92-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	3,031.92- *	16,469.08-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,469.08- Total	16,469.08- YTD Budget	10,000.00- Unearned	6,469.08-

23-36-4120 GRANT INCOME

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

23-39-1010 Transfer In - General Fund

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-39-1010 Transfer In - General Fund (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unearned	.00
23-39-9000 FUND BALANCE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	53,640.00-
					Unearned	53,640.00
23-44-1000 Storm Water Expense						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/10/2025	AP	36	JUB Engineers	5,968.10		
			**VendorNo: 1540 **Inv. No: 0186440 **Desc: Storm Water **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
07/10/2025	AP	37	JUB Engineers	6,697.90		
			**VendorNo: 1540 **Inv. No: 0186440 **Desc: Storm Water Audit **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
07/31/2025	JE	69	REVERSE PY SEARCH FOR UNRECORDED LI		12,666.00-	
			07/31/2025 (07/25) Period Totals and Balance	12,666.00 *	12,666.00- *	.00
08/11/2025	AP	35	JUB Engineers	2,456.80		
			**VendorNo: 1540 **Inv. No: 0187126 **Desc: Storm Water **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
08/11/2025	AP	36	JUB Engineers	4,656.20		
			**VendorNo: 1540 **Inv. No: 0187126 **Desc: Storm Water **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
08/11/2025	AP	37	JUB Engineers	7,911.70		
			**VendorNo: 1540 **Inv. No: 0187126 **Desc: Storm Water Audit **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
08/31/2025	CDA	13	ADJUST AP	95.58		
			08/31/2025 (08/25) Period Totals and Balance	15,120.28 *	.00 *	15,120.28
09/22/2025	AP	30	JUB Engineers	5,108.60		
			**VendorNo: 1540 **Inv. No: 0188625 **Desc: Storm Water **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
09/22/2025	AP	31	JUB Engineers	1,194.50		
			**VendorNo: 1540 **Inv. No: 0188625 **Desc: Storm Water Program Updates **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
09/22/2025	AP	32	JUB Engineers	5,741.60		
			**VendorNo: 1540 **Inv. No: 0188625 **Desc: Storm Water Audit **Inv. Date: 9/22/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
			10/31/2025 (10/25) Period Totals and Balance	12,044.70 *	.00 *	27,164.98
10/24/2025	AP	60	Utah Division of Water Quality	1,500.00		
			**VendorNo: 3677 **Inv. No: 2670000200 **Desc: Stormwater Permit UTR090046 **Inv. Date: 10/24/2025 **PO No: **Remit Name: Utah Division of Water Quality **Merchant Vendor No: 3677 **Merchant Vendor Name: Utah Division of Water Quality **Invoice Created By: MorghanY			
			11/30/2025 (11/25) Period Totals and Balance	1,500.00 *	.00 *	28,664.98
11/19/2025	AP	32	JUB Engineers	5,648.40		
			**VendorNo: 1540 **Inv. No: 190655 **Desc: Storm Water **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY			
11/19/2025	AP	33	JUB Engineers	11,860.64		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-44-1000 Storm Water Expense (continued)						
**VendorNo: 1540 **Inv. No: 190655 **Desc: Storm Water Program Updates **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY						
11/19/2025	AP	34	JUB Engineers	3,400.40		
**VendorNo: 1540 **Inv. No: 190655 **Desc: Storm Water Audit **Inv. Date: 11/19/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY						
12/31/2025	JE	41	JUB ENGINEERING Reclass		49,574.42-	
			12/31/2025 (12/25) Period Totals and Balance	20,909.44 *	49,574.42- *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					25,000.00	Unexpended
						25,000.00

23-44-1040 Depreciation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

23-44-5000 ENGINEERING FEES						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
12/31/2025	JE	46	JUB ENGINEERING Reclass	60,644.84		
			12/31/2025 (12/25) Period Totals and Balance	60,644.84 *	.00 *	60,644.84
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	60,644.84	Total
					60,644.84	YTD Budget
					30,000.00	Unexpended
						30,644.84-

23-44-5025 Merchant Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	18	BANK FEE ALLOCATION - JULY	180.73		
			07/31/2025 (07/25) Period Totals and Balance	180.73 *	.00 *	180.73
08/31/2025	JE	7	BANK FEE ALLOCATION	217.70		
			08/31/2025 (08/25) Period Totals and Balance	217.70 *	.00 *	398.43
09/30/2025	JE	13	BANK FEES	220.14		
			09/30/2025 (09/25) Period Totals and Balance	220.14 *	.00 *	618.57
10/31/2025	JE	15	BANK FEE ALLOCATION	210.18		
			10/31/2025 (10/25) Period Totals and Balance	210.18 *	.00 *	828.75
12/11/2025	JE	15	CRA ALLOCATION OF BANK FEES	203.03		
			11/30/2025 (11/25) Period Totals and Balance	203.03 *	.00 *	1,031.78
01/06/2026	JE	13	ALLOCAITON OF BANK FEES	181.93		
			12/31/2025 (12/25) Period Totals and Balance	181.93 *	.00 *	1,213.71
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,213.71	Total
					1,213.71	YTD Budget
					2,000.00	Unexpended
						786.29

23-44-5060 IMPACT FEE STUDY						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-44-5060 IMPACT FEE STUDY (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	120,000.00
					Unexpended	120,000.00
23-44-5500 SWEEPING						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	10,000.00
					Unexpended	10,000.00
23-44-5600 STORM DRAIN MAIN						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	7,000.00
					Unexpended	7,000.00
23-44-5700 STORM WATER MAINT						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/11/2025 AP		6	Dallas Green Inc	155.71		
			**VendorNo: 1260 **Inv. No: 10020-1 **Desc: Storm Water **Inv. Date: 8/11/2025 **PO No: **Remit Name: Dallas Green Inc **Merchant Vendor No: 1260 **Merchant Vendor Name: Dallas Green Inc **Invoice Created By: MorghanY			
			09/30/2025 (09/25) Period Totals and Balance	155.71 *	.00 *	155.71
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	155.71
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	155.71	Total
				155.71	YTD Budget	.00
					Unexpended	155.71-
23-46-1005 BAD DEBT EXPENSE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
23-46-5600 Training/Cert/Travel						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
08/31/2025 JE		26	Credit Cards 8-19-25	251.77		
			08/31/2025 (08/25) Period Totals and Balance	251.77 *	.00 *	251.77
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	251.77
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	251.77	Total
				251.77	YTD Budget	1,300.00
					Unexpended	1,048.23

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
23-46-6600 Life Insurance												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/23/2025	PB	25	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	2.10								
			07/31/2025 (07/25) Period Totals and Balance	2.10 *	.00 *	2.10						
08/20/2025	PB	25	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	2.10								
			08/31/2025 (08/25) Period Totals and Balance	2.10 *	.00 *	4.20						
09/17/2025	PB	7	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	2.10								
			09/30/2025 (09/25) Period Totals and Balance	2.10 *	.00 *	6.30						
10/15/2025	PB	25	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	2.10								
			10/31/2025 (10/25) Period Totals and Balance	2.10 *	.00 *	8.40						
11/26/2025	PB	25	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	2.10								
			11/30/2025 (11/25) Period Totals and Balance	2.10 *	.00 *	10.50						
12/24/2025	PB	25	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	2.10								
			12/31/2025 (12/25) Period Totals and Balance	2.10 *	.00 *	12.60						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12.60	Total	12.60	YTD Budget	100.00	Unexpended	87.40
23-46-6610 Salaries and Wages - Sewer												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/09/2025	PC	1	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	1,428.46								
07/23/2025	PC	17	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	1,375.44								
			07/31/2025 (07/25) Period Totals and Balance	2,803.90 *	.00 *	2,803.90						
08/06/2025	PC	1	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	1,380.96								
08/20/2025	PC	17	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	1,387.81								
			08/31/2025 (08/25) Period Totals and Balance	2,768.77 *	.00 *	5,572.67						
09/03/2025	PC	20	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	2,246.22								
09/17/2025	PC	1	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	1,386.60								
			09/30/2025 (09/25) Period Totals and Balance	3,632.82 *	.00 *	9,205.49						
10/01/2025	PC	1	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	1,390.39								
10/15/2025	PC	17	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	1,402.78								
10/29/2025	PC	36	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	1,366.99								
			10/31/2025 (10/25) Period Totals and Balance	4,160.16 *	.00 *	13,365.65						
11/12/2025	PC	1	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	1,386.28								
11/26/2025	PC	17	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	1,436.72								
			11/30/2025 (11/25) Period Totals and Balance	2,823.00 *	.00 *	16,188.65						
12/10/2025	PC	1	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	1,391.08								
12/24/2025	PC	17	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	1,417.94								
			12/31/2025 (12/25) Period Totals and Balance	2,809.02 *	.00 *	18,997.67						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	18,997.67	Total	18,997.67	YTD Budget	46,000.00	Unexpended	27,002.33

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
23-46-6615 FICA												
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00						
07/09/2025	PB	4	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	109.28								
07/23/2025	PB	29	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	105.23								
			07/31/2025 (07/25) Period Totals and Balance	214.51 *	.00 *	214.51						
08/06/2025	PB	4	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	105.64								
08/20/2025	PB	29	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	106.16								
			08/31/2025 (08/25) Period Totals and Balance	211.80 *	.00 *	426.31						
09/03/2025	PB	38	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	171.33								
09/17/2025	PB	11	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	106.06								
			09/30/2025 (09/25) Period Totals and Balance	277.39 *	.00 *	703.70						
10/01/2025	PB	4	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	106.37								
10/15/2025	PB	29	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	107.31								
10/29/2025	PB	56	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	104.56								
			10/31/2025 (10/25) Period Totals and Balance	318.24 *	.00 *	1,021.94						
11/12/2025	PB	4	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	106.04								
11/26/2025	PB	29	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	109.89								
			11/30/2025 (11/25) Period Totals and Balance	215.93 *	.00 *	1,237.87						
12/10/2025	PB	4	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	106.42								
12/24/2025	PB	30	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	108.47								
			12/31/2025 (12/25) Period Totals and Balance	214.89 *	.00 *	1,452.76						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,452.76	Total	1,452.76	YTD Budget	3,500.00	Unexpended	2,047.24

23-46-6620 Retirement

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/09/2025	PB	8	PAYROLL TRANS FOR 7/9/2025 PAY PERIOD	203.66		
07/23/2025	PB	33	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	196.13		
			07/31/2025 (07/25) Period Totals and Balance	399.79 *	.00 *	399.79
08/06/2025	PB	8	PAYROLL TRANS FOR 8/6/2025 PAY PERIOD	196.92		
08/20/2025	PB	33	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	197.88		
			08/31/2025 (08/25) Period Totals and Balance	394.80 *	.00 *	794.59
09/03/2025	PB	42	PAYROLL TRANS FOR 9/3/2025 PAY PERIOD	318.73		
09/17/2025	PB	15	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	197.71		
			09/30/2025 (09/25) Period Totals and Balance	516.44 *	.00 *	1,311.03
10/01/2025	PB	8	PAYROLL TRANS FOR 10/1/2025 PAY PERIOD	198.25		
10/15/2025	PB	33	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	200.00		
10/29/2025	PB	60	PAYROLL TRANS FOR 10/29/2025 PAY PERIOD	141.88		
			10/31/2025 (10/25) Period Totals and Balance	540.13 *	.00 *	1,851.16
11/12/2025	PB	8	PAYROLL TRANS FOR 11/12/2025 PAY PERIOD	132.52		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-46-6620 Retirement (continued)						
11/26/2025	PB	33	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	136.19		
			11/30/2025 (11/25) Period Totals and Balance	268.71 *	.00 *	2,119.87
12/10/2025	PB	8	PAYROLL TRANS FOR 12/10/2025 PAY PERIOD	133.28		
12/24/2025	PB	34	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	135.27		
			12/31/2025 (12/25) Period Totals and Balance	268.55 *	.00 *	2,388.42
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,388.42	Total 2,388.42	YTD Budget 8,800.00 Unexpended 6,411.58
23-46-6625 Health Insurance - Sewer						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/23/2025	PB	22	PAYROLL TRANS FOR 7/23/2025 PAY PERIOD	897.14		
			07/31/2025 (07/25) Period Totals and Balance	897.14 *	.00 *	897.14
08/20/2025	PB	22	PAYROLL TRANS FOR 8/20/2025 PAY PERIOD	897.15		
			08/31/2025 (08/25) Period Totals and Balance	897.15 *	.00 *	1,794.29
09/17/2025	PB	4	PAYROLL TRANS FOR 9/17/2025 PAY PERIOD	897.13		
			09/30/2025 (09/25) Period Totals and Balance	897.13 *	.00 *	2,691.42
10/15/2025	PB	22	PAYROLL TRANS FOR 10/15/2025 PAY PERIOD	897.14		
			10/31/2025 (10/25) Period Totals and Balance	897.14 *	.00 *	3,588.56
11/26/2025	PB	22	PAYROLL TRANS FOR 11/26/2025 PAY PERIOD	897.13		
			11/30/2025 (11/25) Period Totals and Balance	897.13 *	.00 *	4,485.69
12/24/2025	PB	22	PAYROLL TRANS FOR 12/24/2025 PAY PERIOD	897.13		
			12/31/2025 (12/25) Period Totals and Balance	897.13 *	.00 *	5,382.82
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 5,382.82	Total 5,382.82	YTD Budget 9,700.00 Unexpended 4,317.18
23-46-6630 Worker's Compensation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 4,000.00 Unexpended 4,000.00
23-46-6640 Pension Expense						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
23-49-9000 FUND BALANCE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-49-9000 FUND BALANCE (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
Number of transactions: 165 Number of accounts: 34				Debit	Credit	Proof
Total :				431,290.33	431,290.33-	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-101010 Cash in Combined Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	4,913,180.86
07/31/2025	CA	6	Cash Allocation - Created: 08/05/25 2:37 PM	37,006.83		
07/31/2025	CA	12	Cash Allocation - Created: 08/05/25 3:41 PM	4,421.57		
07/31/2025	CA	15	Cash Allocation - Created: 08/05/25 4:28 PM		460.58-	
07/31/2025	CA	20	Cash Allocation - Created: 08/06/25 2:33 PM	13,045.53		
			07/31/2025 (07/25) Period Totals and Balance	54,473.93 *	460.58- *	4,967,194.21
08/31/2025	CA	6	Cash Allocation - Created: 09/09/25 1:30 PM		347,764.56-	
08/31/2025	CA	17	Cash Allocation - Created: 09/09/25 3:36 PM	17,212.20		
			08/31/2025 (08/25) Period Totals and Balance	17,212.20 *	347,764.56- *	4,636,641.85
09/30/2025	CA	6	Cash Allocation - Created: 11/07/25 2:46 PM	28,653.38		
09/30/2025	CA	12	Cash Allocation - Created: 11/07/25 4:13 PM	9,240.75		
			09/30/2025 (09/25) Period Totals and Balance	37,894.13 *	.00 *	4,674,535.98
10/31/2025	CA	6	Cash Allocation - Created: 11/10/25 12:36 PM	33,132.83		
10/31/2025	CA	11	Cash Allocation - Created: 11/10/25 12:44 PM	9,708.09		
			10/31/2025 (10/25) Period Totals and Balance	42,840.92 *	.00 *	4,717,376.90
11/30/2025	CA	8	Cash Allocation - Created: 12/11/25 2:56 PM	36,223.83		
11/30/2025	CA	18	Cash Allocation - Created: 12/11/25 4:05 PM	15,264.88		
			11/30/2025 (11/25) Period Totals and Balance	51,488.71 *	.00 *	4,768,865.61
12/31/2025	CA	6	Cash Allocation - Created: 01/06/26 9:13 PM	37,006.83		
12/31/2025	CA	16	Cash Allocation - Created: 01/07/26 8:33 AM	15,949.81		
12/31/2025	CA	20	Cash Allocation - Created: 01/14/26 7:00 PM		14,779.12-	
			12/31/2025 (12/25) Period Totals and Balance	52,956.64 *	14,779.12- *	4,807,043.13
30-101030 PTIF						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-101530 PTIF						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-103000 Accounts Receivable-Other CPF						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-103010 Deposits						
			07/01/2025 (00/25) Balance	.00 *	.00 *	200.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	200.00
30-103400 Due From/To Other Funds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-103400 Due From/To Other Funds (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-103550 Water Quality						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-103560 Due from other Government						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-201110 Accounts Payable - Capital Pro						
			07/01/2025 (00/25) Balance	.00 *	.00 *	386,035.54-
07/31/2025	AP	161	Summary Transactions from AP System		7,369.82-	
07/31/2025	JE	73	REVERSE PY SEARCH FOR UNRECORDED LI	386,035.57		
			07/31/2025 (07/25) Period Totals and Balance	386,035.57 *	7,369.82- *	7,369.79-
08/31/2025	AP	133	Summary Transactions from AP System		379,835.57-	
08/04/2025	CDA	23588	JUB Engineers	7,369.82		
08/21/2025	CDA	23669	JUB Engineers	1,169.82		
08/21/2025	CDA	23672	Leon Poulsen Construction Company Inc	378,665.75		
			08/31/2025 (08/25) Period Totals and Balance	387,205.39 *	379,835.57- *	.03
09/30/2025	AP	138	Summary Transactions from AP System		9,570.45-	
09/17/2025	CDA	23735	Dalpias Electric	6,659.43		
09/17/2025	CDA	23766	Pro-Link Fence Comp	2,911.02		
			09/30/2025 (09/25) Period Totals and Balance	9,570.45 *	9,570.45- *	.03
10/31/2025	AP	120	Summary Transactions from AP System		5,091.00-	
10/20/2025	CDA	23861	Wasatch Front Regional Council	5,091.00		
			10/31/2025 (10/25) Period Totals and Balance	5,091.00 *	5,091.00- *	.03
11/30/2025	AP	103	Summary Transactions from AP System		2,000.00-	
11/17/2025	CDA	23935	Yard Care & Maintance LLC, Butler	2,000.00		
			11/30/2025 (11/25) Period Totals and Balance	2,000.00 *	2,000.00- *	.03
12/31/2025	JE	19			.03-	
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.03- *	.00
30-201220 Other						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-204015 DEFERRED REVENUE						
			07/01/2025 (00/25) Balance	.00 *	.00 *	190,718.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-204015 DEFERRED REVENUE (continued)						
07/31/2025	JE	84	REVERSE DEFERRED REVENUE	190,718.00		
			07/31/2025 (07/25) Period Totals and Balance	190,718.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-301010 Reserved for Sewer Impact Fees						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-301020 Restricted for Park Impact Fee						
			07/01/2025 (00/25) Balance	.00 *	.00 *	101,404.00-
07/31/2025	JE	34	RESERVE BALANCE ADJUSTMENT - JULY		1,217.00-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,217.00- *	102,621.00-
08/31/2025	JE	15	EQUITY ADJUSTMENT		3,651.00-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	3,651.00- *	106,272.00-
10/31/2025	JE	25	PARK IMPACT		4,868.00-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	4,868.00- *	111,140.00-
11/30/2025	JE	28	ADJUST RESERVES		2,434.00-	
			11/30/2025 (11/25) Period Totals and Balance	.00 *	2,434.00- *	113,574.00-
12/31/2025	JE	25	RESERVE FUNDS	8,353.45		
12/31/2025	JE	31	ADJUST IMPACT FEE FOR INTEREST		29,185.84-	
			12/31/2025 (12/25) Period Totals and Balance	8,353.45 *	29,185.84- *	134,406.39-
30-301030 Reserved for WQ Loan/Grant Fds						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-301040 Restricted for RAMP Grant						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-302000 Reserved for Capital Projects						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
30-305000 Assigned for Capital Projects						
			07/01/2025 (00/25) Balance	.00 *	.00 *	4,235,223.32-
07/31/2025	JE	35	RESERVE BALANCE ADJUSTMENT - JULY	1,217.00		
			07/31/2025 (07/25) Period Totals and Balance	1,217.00 *	.00 *	4,234,006.32-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-305000 Assigned for Capital Projects (continued)						
08/31/2025	JE	16	EQUITY ADJUSTMENT	3,651.00		
			08/31/2025 (08/25) Period Totals and Balance	3,651.00 *	.00 *	4,230,355.32-
10/31/2025	JE	26	PARK IMPACT	4,868.00		
			10/31/2025 (10/25) Period Totals and Balance	4,868.00 *	.00 *	4,225,487.32-
11/30/2025	JE	29	ADJUST RESERVES	2,434.00		
			11/30/2025 (11/25) Period Totals and Balance	2,434.00 *	.00 *	4,223,053.32-
12/31/2025	JE	26	RESERVE FUNDS		8,353.45-	
12/31/2025	JE	32	ADJUST IMPACT FEE FOR INTEREST	29,185.84		
			12/31/2025 (12/25) Period Totals and Balance	29,185.84 *	8,353.45- *	4,202,220.93-

30-32-1000 Impact Fees:Sewer

07/01/2025 (00/25) Balance	.00 *	.00 *	.00
12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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30-32-1100 Impact Fee: Parks

			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
06/30/2025	CR	5000000546	Park Impact - Woodmere Homes LLC		1,217.00-	
			Description: Park Impact - Woodmere Homes LLC			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	1,217.00- *	1,217.00-
08/11/2025	CR	5000000592	Park Impact - Higley		1,217.00-	
			Description: Park Impact - Higley			
08/11/2025	CR	5000000592	Park Impact - Flynn, Weston		1,217.00-	
			Description: Park Impact - Flynn, Weston			
08/14/2025	CR	5000000604	Park Impact - Castle Creek Homes LLC		1,217.00-	
			Description: Park Impact - Castle Creek Homes LLC			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	3,651.00- *	4,868.00-
09/11/2025	CR	5000000636	Park Impact - KOZ Construction		1,217.00-	
			Description: Park Impact - KOZ Construction			
09/11/2025	CR	5000000637	Park Impact - NJK iNC		1,217.00-	
			Description: Park Impact - NJK iNC			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	2,434.00- *	7,302.00-
10/09/2025	CR	5000000669	Park Impact - Woodmere Homes LLC		1,217.00-	
			Description: Park Impact - Woodmere Homes LLC			
10/28/2025	CR	5000000698	Park Impact - KOZ Construction Inc.		1,217.00-	
			Description: Park Impact - KOZ Construction Inc.			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	2,434.00- *	9,736.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
30-32-1100 Impact Fee: Parks (continued)								
11/12/2025	CR	5000000705	Park Impact - Miles & Homes LLC Description: Park Impact - Miles & Homes LLC		1,217.00-			
11/12/2025	CR	5000000705	Park Impact - KOZ Construction Description: Park Impact - KOZ Construction		1,217.00-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	2,434.00- *	12,170.00-		
12/04/2025	CR	5000000738	Park Impact - KOZ CONSTRUCTION Description: Park Impact - KOZ CONSTRUCTION		1,217.00-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	1,217.00- *	13,387.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,387.00- Total	13,387.00- YTD Budget	50,000.00- Unearned	36,613.00
30-32-1200 Grant Funds - Parks								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
30-32-1250 Grant Funds - Transportation								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
30-32-1300 Bleachers Ramp 2012								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
30-32-1400 Ramp Grants (Yearly)								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	JE	85	REVERSE DEFERRED REVENUE		190,718.00-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	190,718.00- *	190,718.00-		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	190,718.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	190,718.00- Total	190,718.00- YTD Budget	269,618.00- Unearned	78,900.00
30-32-1450 Trees- Bowery 2016-2017								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-32-1450 Trees- Bowery 2016-2017 (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
30-32-1455 Ramp- Diamond Bleacher						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
30-32-1500 4300 West Extension Proj Grant						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
30-32-1600 4700 West Transportation Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
30-32-1700 5500 S Sidewalk (Grant)						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
30-32-1710 5500 W Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
30-32-1713 5500 W 5500 S TO DAVIS						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	2,609,000.00- Unearned 2,609,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
30-36-1000 Interest								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
07/31/2025	JE	24	INTEREST INCOME ALLOCATION - JULY		17,467.10-			
			07/31/2025 (07/25) Period Totals and Balance	.00 *	17,467.10- *	17,467.10-		
08/31/2025	JE	5	INTEREST ALLOCATION		17,212.20-			
			08/31/2025 (08/25) Period Totals and Balance	.00 *	17,212.20- *	34,679.30-		
09/30/2025	CRJE	33	INTEREST ALLOCATION		9,240.75-			
			09/30/2025 (09/25) Period Totals and Balance	.00 *	9,240.75- *	43,920.05-		
10/31/2025	JE	20	INTEREST ALLOCATION		9,708.09-			
			10/31/2025 (10/25) Period Totals and Balance	.00 *	9,708.09- *	53,628.14-		
11/30/2025	JE	20	ALLOCATION OF INTEREST INCOME		15,264.88-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	15,264.88- *	68,893.02-		
12/31/2025	JE	20		.03				
01/06/2026	JE	18	ALLOCATION OF INTEREST		15,949.81-			
			12/31/2025 (12/25) Period Totals and Balance	.03 *	15,949.81- *	84,842.80-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	84,842.80- Total	84,842.80- YTD Budget	50,000.00- Unearned	34,842.80-

30-36-8000 Other								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

30-38-8000 Appropriation of Fund Balance								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	397,291.00- Unearned	397,291.00

30-39-1010 Transfer In - Capital Projects						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/31/2025	JE	7	TRANSFER TO CAP PROJ - JULY		35,789.83-	
			07/31/2025 (07/25) Period Totals and Balance	.00 *	35,789.83- *	35,789.83-
08/31/2025	CRJE	55	TRANSFER GEN TO CAP PROJ		35,789.83-	
			08/31/2025 (08/25) Period Totals and Balance	.00 *	35,789.83- *	71,579.66-
09/30/2025	JE	4	TRANSFER GENT O CAP PROJ		35,789.83-	
			09/30/2025 (09/25) Period Totals and Balance	.00 *	35,789.83- *	107,369.49-
10/31/2025	JE	4	TRANSFER		35,789.83-	
			10/31/2025 (10/25) Period Totals and Balance	.00 *	35,789.83- *	143,159.32-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
30-39-1010 Transfer In - Capital Projects (continued)								
12/11/2025	JE	4	CRA TRANSFER		35,789.83-			
			11/30/2025 (11/25) Period Totals and Balance	.00 *	35,789.83- *	178,949.15-		
12/31/2025	JE	4	TRANSFER GEN TO CP		35,789.83-			
			12/31/2025 (12/25) Period Totals and Balance	.00 *	35,789.83- *	214,738.98-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	214,738.98- Total	214,738.98- YTD Budget	429,478.00- Unearned	214,739.02
30-44-1000 Sewer								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
30-44-2000 Parks and Trails								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
08/23/2025	AP	68	Pro-Link Fence Comp	2,911.02				
			**VendorNo: 2873 **Inv. No: 9016 **Desc: Park gate **Inv. Date: 8/23/2025 **PO No: **Remit Name: Pro-Link Fence Comp **Merchant Vendor No: 2873 **Merchant Vendor Name: Pro-Link Fence Comp **Invoice Created By: MorghanY					
09/13/2025	AP	77	Dalpias Electric	6,659.43				
			**VendorNo: 3173 **Inv. No: 25093 **Desc: Ramp Electric **Inv. Date: 9/13/2025 **PO No: **Remit Name: Dalpias Electric **Merchant Vendor No: 3173 **Merchant Vendor Name: Dalpias Electric **Invoice Created By: MorghanY					
			09/30/2025 (09/25) Period Totals and Balance	9,570.45 *	.00 *	9,570.45		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	9,570.45		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,570.45 Total	9,570.45 YTD Budget	336,387.00 Unexpended	326,816.55
30-44-2010 Non motorized trail								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
30-44-2020 Wildwood Park								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
30-44-2021 Wildwood Park Playground								
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-44-2021 Wildwood Park Playground (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2025 Wildwood Park						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2030 Jennys Park Detention Basin						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2040 Capital Expenditures						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2045 Water Shares						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2050 Country View Street Impr						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2100 2011 Bleacher Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2102 2012 Bleacher Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-44-2102 2012 Bleacher Project (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2103 Weber Count Theater						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2300 Cemetery Improvement Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended 10,000.00
30-44-2310 Shed Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2320 4700 West Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2325 Transportation Master Plan						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-2330 Infrastructure Upgrade						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
30-44-2335 5500 W Project											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/10/2025	AP	30	JUB Engineers	1,604.52							
			**VendorNo: 1540 **Inv. No: 0186437 **Desc: 5500 West **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
07/10/2025	AP	32	JUB Engineers	5,765.30							
			**VendorNo: 1540 **Inv. No: 0186439 **Desc: 5500 West **Inv. Date: 07/10/25 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
07/31/2025	JE	72	REVERSE PY SEARCH FOR UNRECORDED LI		7,369.82-						
			07/31/2025 (07/25) Period Totals and Balance	7,369.82 *	7,369.82- *	.00					
08/11/2025	AP	29	JUB Engineers	1,169.82							
			**VendorNo: 1540 **Inv. No: 0187117 **Desc: 5500 West **Inv. Date: 8/11/2025 **PO No: **Remit Name: JUB Engineers **Merchant Vendor No: 1540 **Merchant Vendor Name: JUB Engineers **Invoice Created By: MorghanY								
			08/31/2025 (08/25) Period Totals and Balance	1,169.82 *	.00 *	1,169.82					
10/07/2025	AP	51	Wasatch Front Regional Council	5,091.00							
			**VendorNo: 2005 **Inv. No: 334400.1 **Desc: Roadway Safety Audit **Inv. Date: 10/7/2025 **PO No: **Remit Name: Wasatch Front Regional Council **Merchant Vendor No: 2005 **Merchant Vendor Name: Wasatch Front Regional Council **Invoice Created By: MorghanY								
			10/31/2025 (10/25) Period Totals and Balance	5,091.00 *	.00 *	6,260.82					
11/11/2025	AP	91	Yard Care & Maintance LLC, Butler	2,000.00							
			**VendorNo: 5005 **Inv. No: 23596 **Desc: Nan Peacock yard landscape **Inv. Date: 11/11/2025 **PO No: **Remit Name: Yard Care & Maintance LLC, Butler **Merchant Vendor No: 5005 **Merchant Vendor Name: Yard Care & Maintance LLC, Butler **Invoice Created By: MorghanY								
			11/30/2025 (11/25) Period Totals and Balance	2,000.00 *	.00 *	8,260.82					
12/31/2025	JE	42	JUB ENGINEERING Reclass		8,260.82-						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	8,260.82- *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

30-44-2336 5100 PROJECT -3300 TO 4000S											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	340,000.00	Unexpended	340,000.00

30-44-2337 5500 W - 5500 S TO DAVIS											
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00					
07/31/2025	JE	71	REVERSE PY SEARCH FOR UNRECORDED LI		378,665.75-						
			07/31/2025 (07/25) Period Totals and Balance	.00 *	378,665.75- *	378,665.75-					
05/31/2025	AP	103	Leon Poulsen Construction Company Inc	31,087.20							
			**VendorNo: 4685 **Inv. No: 5500 W #23 **Desc: 5500 W Project **Inv. Date: 5/31/2025 **PO No: **Remit Name: Leon Poulsen Construction Company Inc **Merchant Vendor No: 4685 **Merchant Vendor Name: Leon Poulsen Construction Company Inc **Invoice Created By: MorghanY								
06/26/2025	AP	104	Leon Poulsen Construction Company Inc	64,529.57							
			**VendorNo: 4685 **Inv. No: 5500 W #24 **Desc: 5500 W Project **Inv. Date: 6/26/2025 **PO No: **Remit Name: Leon Poulsen Construction Company Inc **Merchant Vendor No: 4685 **Merchant Vendor Name: Leon Poulsen Construction Company Inc **Invoice Created By: MorghanY								
07/15/2025	AP	105	Leon Poulsen Construction Company Inc	283,048.98							
			**VendorNo: 4685 **Inv. No: 5500 W RETAINAGE **Desc: 5500 W Project **Inv. Date: 7/15/2025 **PO No: **Remit Name: Leon Poulsen Construction Company Inc **Merchant Vendor No: 4685 **Merchant Vendor Name: Leon Poulsen Construction Company Inc **Invoice Created By: MorghanY								
			08/31/2025 (08/25) Period Totals and Balance	378,665.75 *	.00 *	.00					
12/31/2025	JE	48	JUB ENGINEERING Reclass	23,039.94							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-44-2337 5500 W - 5500 S TO DAVIS (continued)						
			12/31/2025 (12/25) Period Totals and Balance	23,039.94 *	.00 *	23,039.94
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	23,039.94 Total	23,039.94 YTD Budget	3,109,000.00 Unexpended 3,085,960.06
30-44-3000 Public Works Building						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-3010 Storm Drain Improvements						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-3015 5500 S Sidewalk (grant)						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-3020 Park Roof Replacement						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-3025 4300 West Extension Project						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-3030 Property Aquisition						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
30-44-3035 Community Rec Building						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-44-3035 Community Rec Building (continued)						
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
30-44-3040 City Hall Renovation						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
07/21/2025	AP	112	K.Bell Plumbing & Heating	460.58		
**VendorNo: 4391 **Inv. No: 42157-SC **Desc: City Center Toilet **Inv. Date: 07/21/25 **PO No: **Remit Name: K.Bell Plumbing & Heating						
**Merchant Vendor No: 4391 **Merchant Vendor Name: K.Bell Plumbing & Heating **Invoice Created By: MorghanY						
			07/31/2025 (07/25) Period Totals and Balance	460.58 *	.00 *	460.58
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	460.58
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	460.58	Total
				460.58	YTD Budget	10,000.00
					Unexpended	9,539.42
30-44-3045 Community Park Upgrades						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
30-44-3050 Smith's Development Expenses						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
30-48-8000 Increase in Fund Balance						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
30-49-1100 Tranfer Out - General Fund						
			07/01/2025 (00/25) Balance	.00 *	.00 *	.00
			12/31/2025 (12/25) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Number of transactions: 82 Number of accounts: 67

Total :

Number of transactions: 5212 Number of accounts: 584

Grand Totals:

Debit	Credit	Proof
1,714,563.62	1,714,563.62-	.00
26,804,307.16	26,804,307.16-	.00

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals