



**BOARD
PACKET
APRIL 21,
2026**

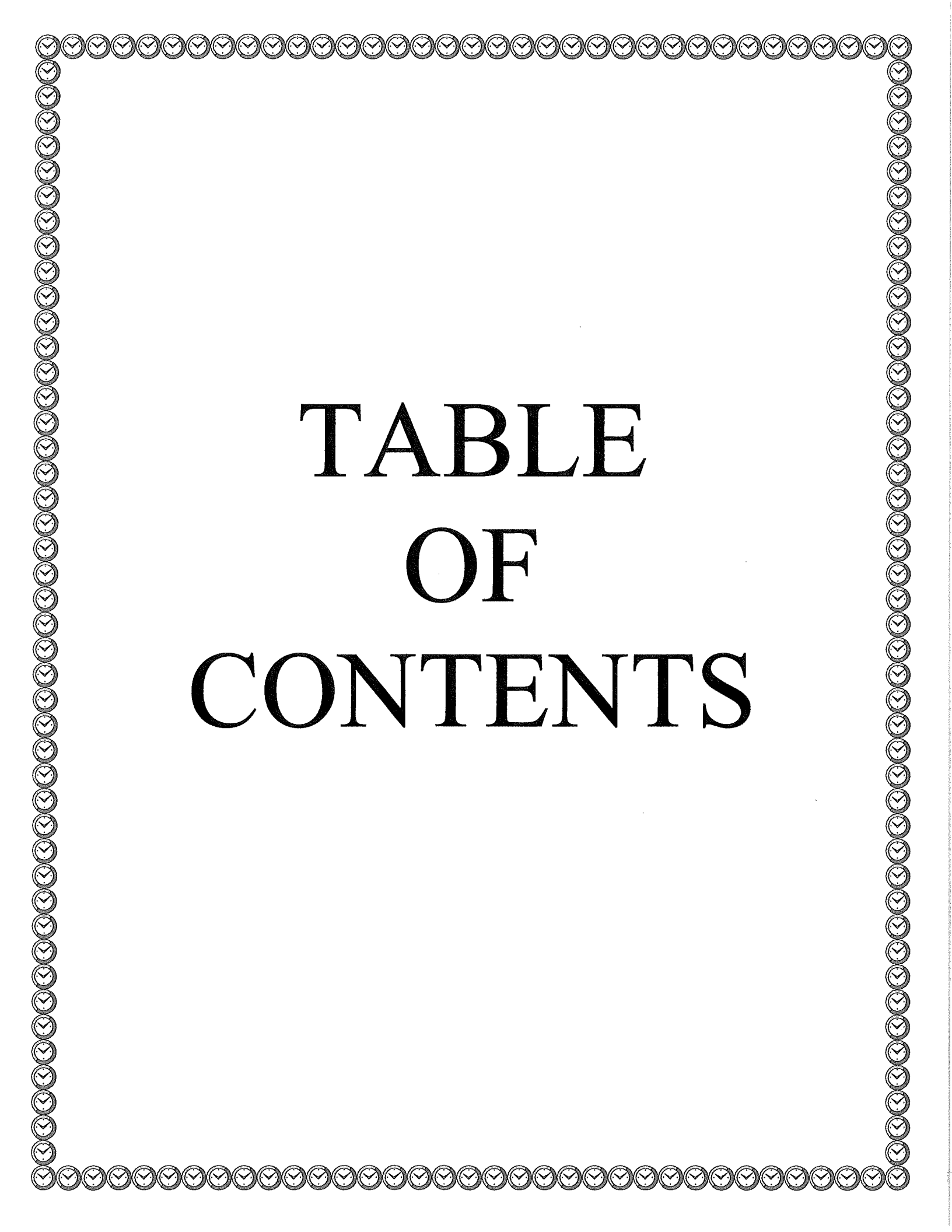
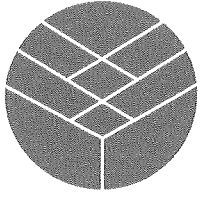


TABLE OF CONTENTS



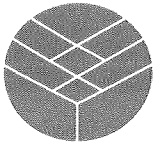
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
APRIL 21, 2026

1. AGENDA
2. ITEMS FOR DISCUSSION
 - a. Derald Anderson-Request SPID Approval to Serve Water to a 4 Lot Subdivision off of Palmer Road in Erda
 - b. Approval to Install an Additional Storm Drain Box and Line in the Cul-de-sac of 21-29 Lakeview
 - c. Review 2025 Water Audit and Use Totals
 - d. Culinary Water use Totals 2023, 2024 & 2025
 - e. Purchase of Potential Office Property & Approve New Appraisal
 - f. Well 5 Sampling reduction
3. MANAGER OPERATION REPORT
4. MEETING MINUTES OF APRIL 21, 2026
5. MANAGER'S OPERATION REPORT
6. FINANCIALS
7. WARRANTS
8. MACU-BANK RECONCILIATION-MARCH 2026

A decorative border consisting of a repeating pattern of small, stylized circular motifs, possibly containing a bird or a similar figure, arranged in a rectangular frame around the page.

AGENDA



STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074
PHONE: 435-882-7922 FAX: 435-882-4943

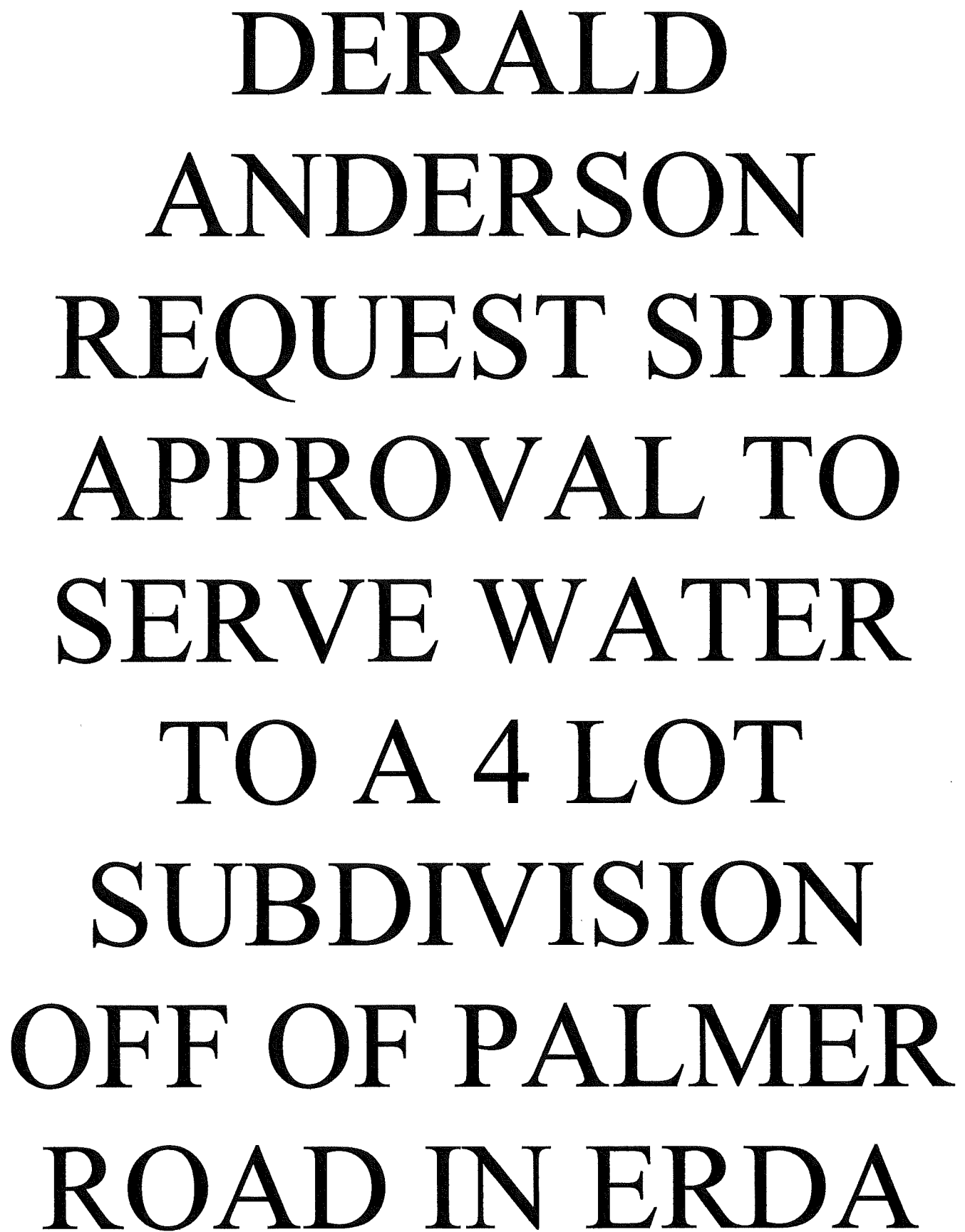
AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on April 21, 2026, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER
2. DERALD ANDERSON- REQUEST SPID APPROVAL TO SERVE WATER TO A 4 -LOT SUBDIVISION OFF OF PALMER ROAD IN ERDA
3. DISCUSS POSSIBLE APPROVAL TO INSTALL AN ADDITIONAL STORM DRAIN BOX AND LINE IN THE CUL-DE-SAC OF 21-29 LAKEVIEW
4. REVIEW 2025 WATER AUDIT AND USE TOTALS
5. UPDATE ON SEWER TREATMENT UPGRADE
6. UPDATE ON PURCHASE OF POTENTIAL OFFICE PROPERTY AND APPROVE NEW APPRAISAL
7. MANAGER OPERATION REPORT
8. APPROVE MEETING MINUTES OF MARCH 17, 2026
9. APPROVE FINANCIALS & WARRANTS
10. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
11. ADJOURN



ITEMS
FOR
DISCUSSION



DERALD
ANDERSON
REQUEST SPID
APPROVAL TO
SERVE WATER
TO A 4 LOT
SUBDIVISION
OFF OF PALMER
ROAD IN ERDA

Untitled Map

Write a description for your map.

Google Earth



4
HERE LOTS

4

3

2

1



4125 Palmer Rd

CASO



ERDA
AIRPORT

Legend

-  4125 Palmer Rd
-  A&D Roofing

80 ft
ERDA
AIRPORT
N

80 ft
W. Erda Way

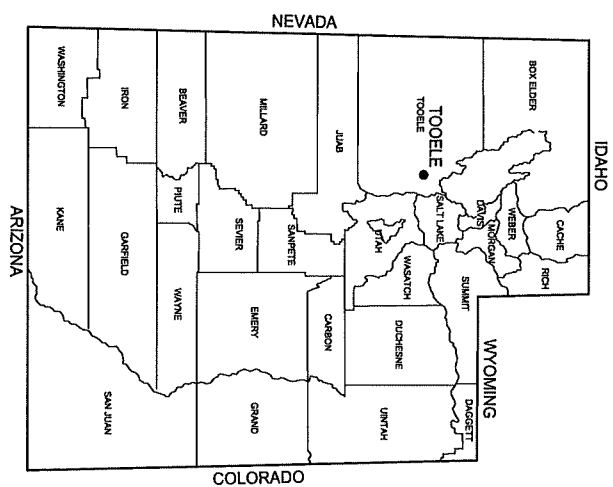
WEST ERDA IMPROVEMENT DISTRICT (WEID)
 CULINARY WATER IMPROVEMENTS

TOOELE COUNTY
 AUGUST 2018
 RECORD DRAWINGS

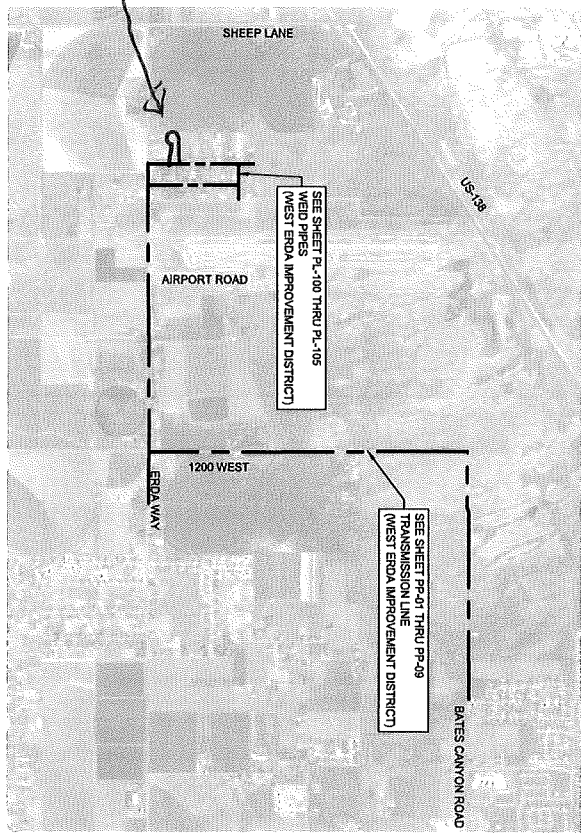
water line alignment

WEID

PROJECT NO.	SHEET NO.
1701-087	1



*Derald Anderson
 Proposed
 LOT Developments*



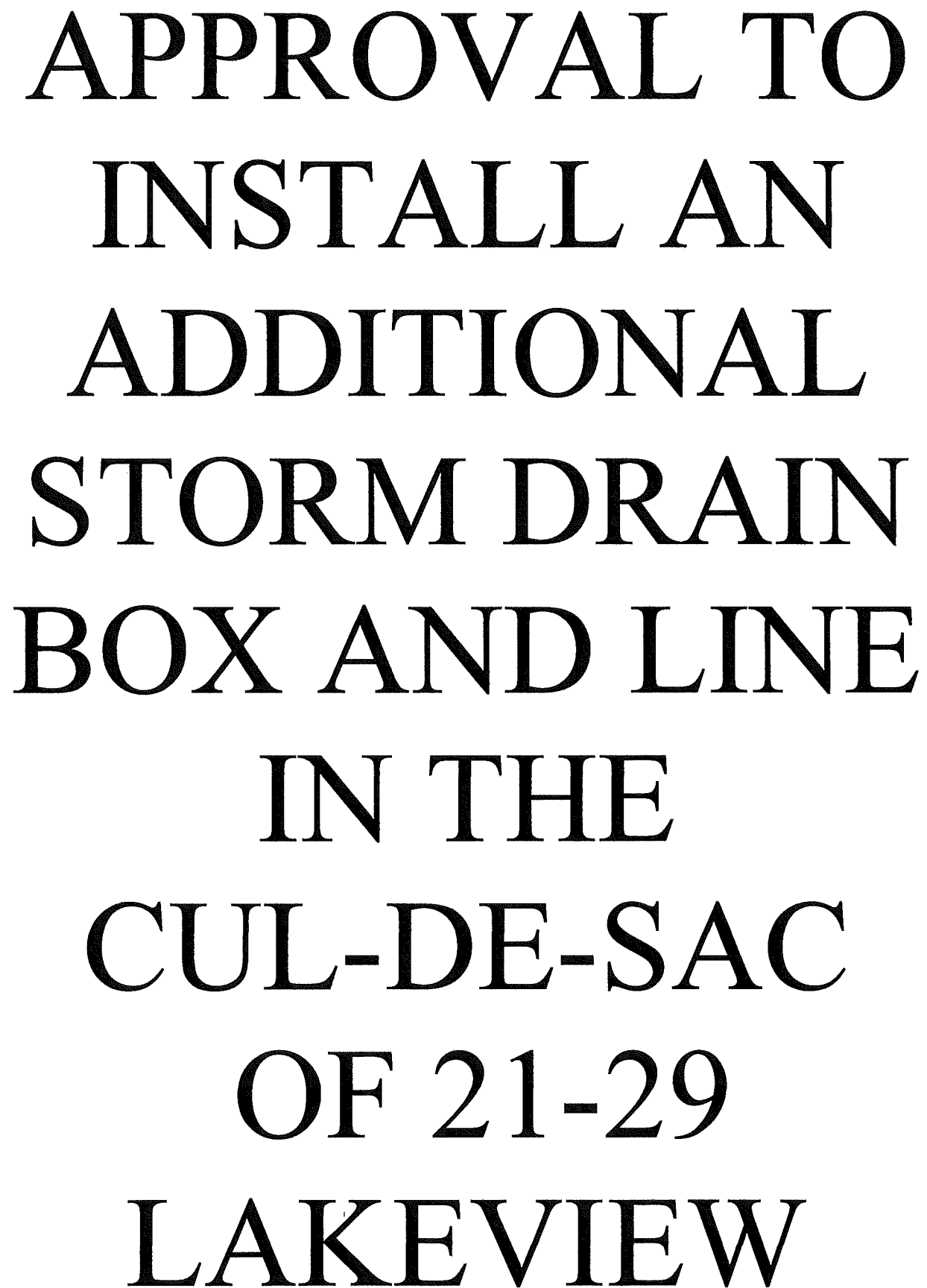
VICINITY MAP


Jones & DeMille Engineering, Inc.
 CIVIL ENGINEERING - SURVEYING - TESTING
 GIS - ENVIRONMENTAL
 - Infrastructure professionals -
 1.800.748.5275 www.jonesanddemille.com

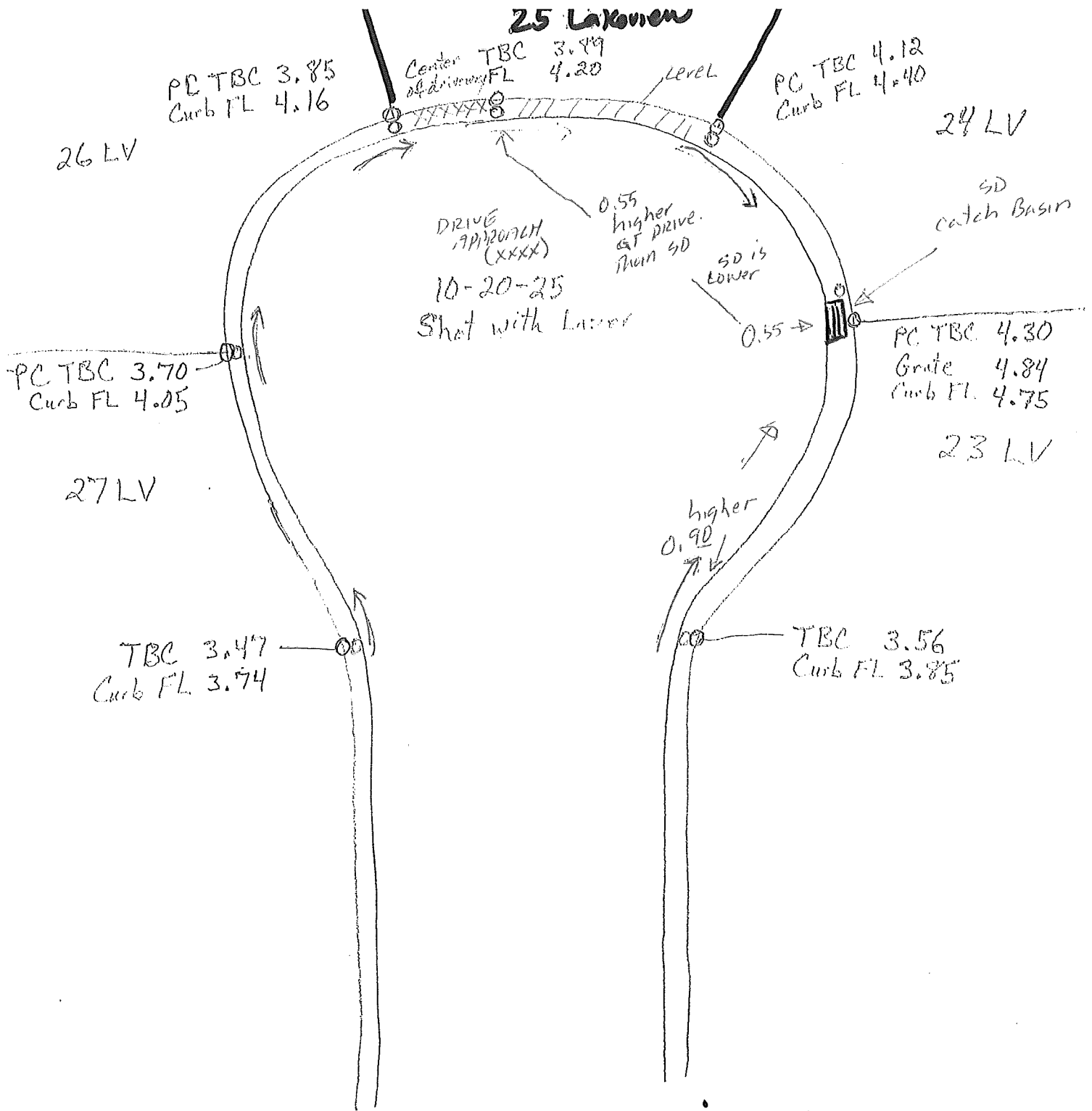
APPROVAL

RECOMMENDED FOR APPROVAL:	
ENGINEER	DATE
APPROVED:	
TOOELE COUNTY	DATE

THESE RECORD DOCUMENTS HAVE BEEN PREPARED BASED ON THE INFORMATION PROVIDED TO JONES AND DEMILLE ENGINEERING, INC. HAS NOT VERIFIED THE ACCURACY OR COMPLETENESS OF THIS INFORMATION AND SHALL NOT BE RESPONSIBLE FOR ANY ERRORS OR OMISSIONS WHICH MAY BE INCORPORATED HEREIN AS A RESULT.



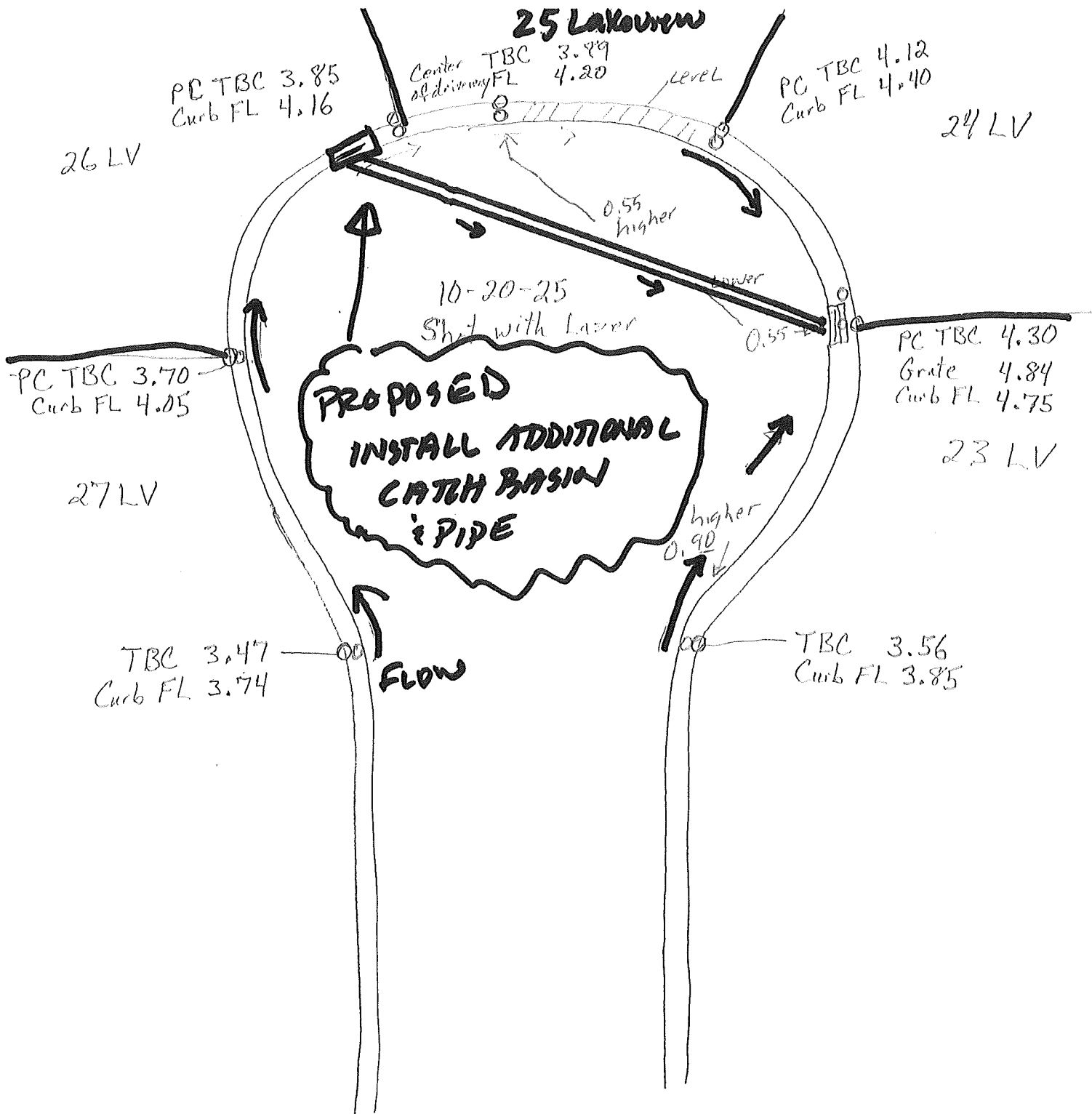
APPROVAL TO
INSTALL AN
ADDITIONAL
STORM DRAIN
BOX AND LINE
IN THE
CUL-DE-SAC
OF 21-29
LAKEVIEW



EXISTING CONDITIONS

25 LAKEVIEW CURB & DRIVEWAY APPROACH





25 Lakourew

PC TBC 3.85
Curb FL 4.16

Center of driveway TBC 3.89
FL 4.20

PC TBC 4.12
Curb FL 4.40

26 LV

24 LV

10-20-25
Shut with Laser

**PROPOSED
INSTALL ADDITIONAL
CATCH BASIN
& PIPE**

PC TBC 3.70
Curb FL 4.05

PC TBC 4.30
Grate 4.84
Curb FL 4.75

27 LV

23 LV

TBC 3.47
Curb FL 3.74

FLOW

TBC 3.56
Curb FL 3.85

0.55
higher

0.35

higher
0.90

Storm Drain Issue Affecting 25 Lakeview

To Stansbury Park Improvement District Board,

We are writing to report a serious and recurring stormwater drainage issue affecting the property at 25 Lakeview, due to the misplacement and inadequacy of the storm drain system in our cul-de-sac (homes 21–29 Lakeview).

Summary of the Problem

The main storm drain serving this section of Lakeview is not located at the low point of the cul-de-sac. Instead, it is installed between 23 and 24 Lakeview. This poor design causes heavy rainwater from homes at 26–29 Lakeview, along with runoff from the road, to overwhelm the current gutter and storm drain and overflow the gutter in front of 25 Lakeview.

During heavy rain events — even typical summer storms — the existing storm drain is quickly overwhelmed. As water builds up in front of 25 Lakeview, it overflows the gutter, pours down the driveway, and floods the property. This water then enters the French drain at 25 Lakeview, which was only designed to handle local water from that property and some road runoff, not the cumulative runoff and debris from four neighboring homes. As a result, the French drain is unable to keep up, and water backs up against the garage and into the basement, causing property damage.

The overflow is compounded by heavy debris (pine needles, leaves, etc.) from nearby homes, which clogs the French drain and makes it even harder for water to drain properly. Typically, we are forced to go outside during storms — sometimes in dangerous conditions — to manually clear debris to prevent flooding. On August 3, 2023, for example, this was not possible due to lightning, and our home sustained water damage.

Previous Attempts to Resolve the Issue

After the August 2023 storm, we contacted Tooele County, who assessed the site and confirmed it was a storm drain design issue, and referred the matter to the Stansbury Park Improvement District (SPID).

SPID also visited the site and acknowledged the issue. They suggested that cleaning the current drain might help, and dispatched a truck and crew to do so. However, as expected, this did not solve the problem, which recurred in a storm in

2025 — again resulting in flooding of 25 Lakeview as well as 24 Lakeview (which has an upward angled driveway).

Ongoing Risk and Property Damage

The current stormwater infrastructure is clearly inadequate for the grading and flow patterns in this cul-de-sac. Without a properly placed drain at the low point, this flooding will continue to occur during any significant rain event. The situation places a continuous burden on us, as homeowners, results in property damage, and presents a safety risk due to the need for residents to clear debris during storms.

Requested Action

We respectfully request that the relevant authority take permanent corrective action to resolve this issue. Specifically, we believe that:

- A new storm drain or intercepting drain should be placed upstream of 25 Lakeview (between 25 and 26 Lakeview) to capture runoff before it reaches this critical low point point.

This issue stems from poor initial planning and engineering, and it is now damaging private property. The longer this goes unaddressed, the greater the risk and potential liability.

We appreciate your attention to this matter and are happy to provide documentation, photos, and additional details as needed. We urge you to treat this with the urgency it deserves.

Sincerely,
Jerry and Julia Romano
25 Lakeview
(435) 224-7630



Re: Storm Drain Issue Causing Flooding at 25 Lakeview

From Brett Palmer <bpalmer@stansburywater.gov>
Date Mon 11/3/2025 1:43 PM
To Jerry Romano <romanoj2178@msn.com>
Cc Jacob Clegg <jclegg@ensignutah.com>; Brock Griffith <brockg@cgconst.com>; Neil Smart <neil@smartbenefits.co>

Hi Jerry,

The board did discuss your letter. We took elevations, and the curb does drain to the low spot at the catch basin. They would like me to respond to your letter after consultation with our legal counsel. They neither accepted nor rejected the proposal to install an additional drain pipe. More discussion and research are needed. The primary concern is that there is only 4" from the flow line of the top back of the curb at the lowest point on the east side of the drive approach—more information to follow. Thanks.

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza, Stansbury Park, UT 84074
O 435-882-7922
C 435-241-0146

From: Jerry Romano <romanoj2178@msn.com>
Sent: Monday, November 3, 2025 10:30 AM
To: Brett Palmer <bpalmer@stansburywater.gov>
Subject: Re: Storm Drain Issue Causing Flooding at 25 Lakeview

Hello Brett

Im wondering if anything's been decided on installing a new storm drain?

Thanks

Jerry Romano

From: Brett Palmer <bpalmer@stansburywater.gov>
Sent: Thursday, October 16, 2025 4:22 PM
To: Jerry Romano <romanoj2178@msn.com>
Subject: Re: Storm Drain Issue Causing Flooding at 25 Lakeview

Received. Thanks.

Brett Palmer
Manager
Stansbury Park Improvement District
10 Plaza, Stansbury Park, UT 84074
O 435-882-7922
C 435-241-0146

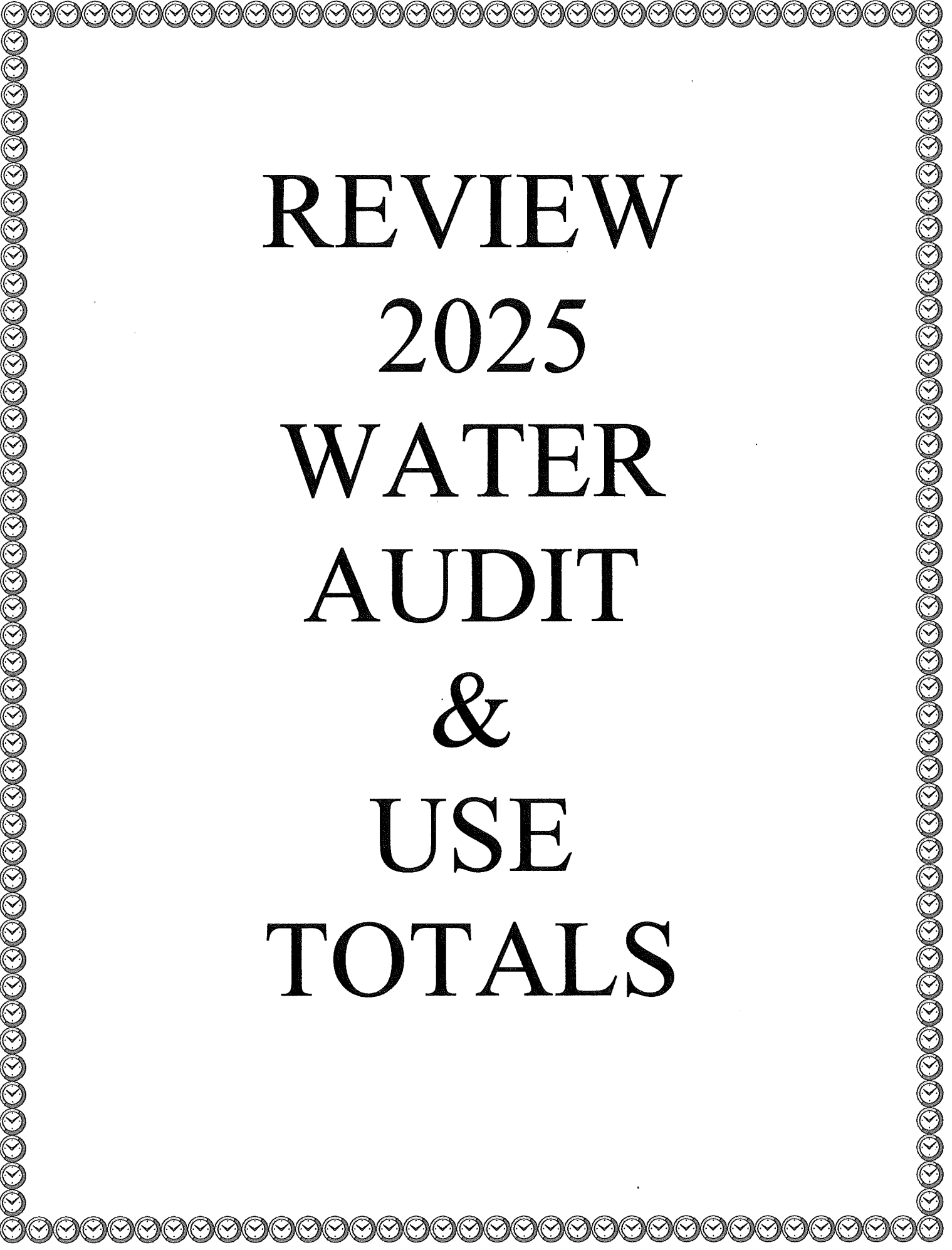
From: Jerry Romano <romanoj2178@msn.com>
Sent: Thursday, October 16, 2025 3:42 PM
To: Brett Palmer <bpalmer@stansburywater.gov>
Cc: Jerry Romano <romanoj2178@msn.com>
Subject: Storm Drain Issue Causing Flooding at 25 Lakeview

To Brett Palmer

Attached is the letter for you and the board to read, we are currently out of state helping my wife's mother, or we would be at this Oct 21st meeting discussing this important matter in front of you. Please read and comment.

Thank you

Jerry & Julie Romano



**REVIEW
2025
WATER
AUDIT
&
USE
TOTALS**

Utah Secondary Water Use Form
Data Year: 2025

System Name: Stansbury Park Improvement District (Irrigation)
(Secondary Water System ID: 11332)

Supervisor: Brett Palmer

Address: 10 Plaza
Stansbury Park, UT, 84074

County: Tooele

Operational Days: January 1 to December 31, (2025)

I. Summary Information

Contact Person: Brett Palmer

Email Address: bpalmer@stansburywater.gov

Contact Number: (435) 882-7922

II. Water Service Area Boundary

Does your Water Service Area Boundary need to be updated? **No**

If YES, or you are not sure, and would like to see your Service Area Boundary Map,

PLEASE CONTACT BRANDON MELLOR at (801) 927-7433 or bmellor@utah.gov.

III. Water Use Breakdown

<u>Percentages:</u>		<u>Number of Active Connections:</u>
Residential:	<u>0.00 %</u>	<u>0</u>
Commercial:	<u>0.00 %</u>	<u>0</u>
Industrial:	<u>0.00 %</u>	<u>0</u>
Institutional:	<u>100.00 %</u>	<u>1</u>
Agriculture:	<u>0.00 %</u>	<u>0</u>
Total (Not to exceed 100%):	<u>100.00 %</u>	<u>1</u>
 (Acres) Agriculture Irrigation:	<u>0.00</u>	Lawn & Garden: <u>167.00</u>

Metering Information:

Does your system have any customer meters? Yes No

If YES, in accordance with 73-10-34, you are required to report your total number of connections and the amount of water delivered to your metered customers.

Units of Measurement: Gallons (Values below shown in Gallons)

<u>Metered Annual Quantity:</u>	<u>Metered Active Connections:</u>
Residential: <u>0.00</u>	<u>0</u>
Commercial: <u>0.00</u>	<u>0</u>
Industrial: <u>0.00</u>	<u>0</u>
Institutional: <u>111,801,844.00</u>	<u>1</u>
Agriculture: <u>0.00</u>	<u>0</u>
Totals: <u>111,801,844.00</u>	<u>1</u>

IV. Comments

V. Source Inventory

Source Name: 17th Hole Well (Irrigation)

USE TYPE: [Irrigation]
LOCATION: [N 813 ft E 501 ft from S4 cor Sec 16 T2S R4W SL]
WATER RIGHT(s): [15-444, 15-1069, 15-1073, 15-1074, 15-1171, 15-1181,]
 [15-2533, 15-2534, 15-2535, 15-2536, 15-2537, 15-2538,]
 [15-2862, 15-3065, 15-4400, 15-4639, 15-4650, 15-5214,]
 [15-5215, 15-5216, 15-5288, 15-5412, 15-5640, 15-5642,]
 [15-5788, 15-5792, 15-5860]
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: [Calculated]
ANNUAL USE: [689,472.00]
SOURCE STATUS: [Active]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00	57,456.00

Source Name: Gondon Well #1 (Irrigation)

USE TYPE: [Irrigation]
LOCATION: [N 36 ft W 4 ft from E4 cor Sec 21 T2S R4W SL]
WATER RIGHT(s): [15-362, 15-424, 15-444, 15-475, 15-1069, 15-1073, 15-1074,]
 [15-1171, 15-1181, 15-2533, 15-2534, 15-2535, 15-2536,]
 [15-2537, 15-2538, 15-2978, 15-3061, 15-3062, 15-3467,]
 [15-4400, 15-4422, 15-4568, 15-4639, 15-4650, 15-4776,]
 [15-4777, 15-4865, 15-4866, 15-4867, 15-4868, 15-4869,]
 [15-4870, 15-4871, 15-4872, 15-4873, 15-4874, 15-4875,]
 [15-4876, 15-4877, 15-4878, 15-4879, 15-4880, 15-4881,]
 [15-4917, 15-5214, 15-5215, 15-5216, 15-5288, 15-5395,]
 [15-5412, 15-5635, 15-5640, 15-5642, 15-5788, 15-5792,]
 [15-5860]
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: [Individual Meter]
ANNUAL USE: [293,136,100.00]
SOURCE STATUS: [Active]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
18,751.00	0.00	7,107,500.	34,652,50	40,011,40	36,613,70	43,400,00	42,000,00	37,000,00	25,000,00	8,400,000.	200,000.00

Source Name: Gondon Well #2 (Irrigation)

USE TYPE: [Irrigation]
LOCATION: [N 270 ft E 35 ft from W4 cor Sec 22 T2S R4W SL]
WATER RIGHT(s): [15-362, 15-475, 15-1069, 15-1073, 15-1074, 15-1171, 15-1181,]
[15-2533, 15-2534, 15-2535, 15-2536, 15-2537, 15-2538,]
[15-3061, 15-3062, 15-3467, 15-4400, 15-4422, 15-4568,]
[15-4639, 15-4650, 15-4865, 15-4866, 15-4867, 15-4868,]
[15-4869, 15-4870, 15-4871, 15-4872, 15-4873, 15-4874,]
[15-4875, 15-4876, 15-4877, 15-4878, 15-4879, 15-4880,]
[15-4881, 15-5214, 15-5215, 15-5216, 15-5288, 15-5412,]
[15-5635, 15-5640, 15-5642, 15-5788, 15-5792, 15-5860]
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: [Individual Meter]
ANNUAL USE: [110,495,696.00]
SOURCE STATUS: [Active]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	0.00	0.00	3,644,070.	10,543,88	28,719,65	26,111,46	23,874,32	15,115,17	2,487,134.	0.00	0.00

Source Name: Mill Pond Pump (Irrigation)

USE TYPE: [Irrigation]
LOCATION: [N 693 ft W 783 ft from E4 cor Sec 16 T2S R4W SL]
WATER RIGHT(s): [15-2965]
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: [Individual Meter]
ANNUAL USE: [31,302,000.00]
SOURCE STATUS: [Active]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	0.00	0.00	8,844,000.	8,159,000.	3,784,000.	5,900,000.	4,615,000.	0.00	0.00	0.00	0.00

Source Name: Test Well #4 (Irrigation)

USE TYPE: [Irrigation]
LOCATION: [N 171 ft W 857 ft from E4 cor Sec 28 T2S R4W SL]
WATER RIGHT(s): [15-362, 15-444, 15-475, 15-1069, 15-1073, 15-1074, 15-1171,]
[15-1181, 15-2533, 15-2534, 15-2535, 15-2536, 15-2537,]
[15-2538, 15-3061, 15-3062, 15-3467, 15-4400, 15-4422,]
[15-4568, 15-4639, 15-4650, 15-4690, 15-4776, 15-4777,]
[15-4865, 15-4866, 15-4867, 15-4868, 15-4869, 15-4870,]
[15-4871, 15-4872, 15-4873, 15-4874, 15-4875, 15-4876,]
[15-4877, 15-4878, 15-4879, 15-4880, 15-4881, 15-4917,]
[15-5214, 15-5215, 15-5216, 15-5288, 15-5412, 15-5635,]
[15-5640, 15-5642, 15-5788, 15-5792, 15-5860]
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: []
ANNUAL USE: [0.00]
SOURCE STATUS: [Active]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Source Name: Well A (Irrigation)

USE TYPE: [Irrigation]
LOCATION: [S 1099 ft W 53 ft from NE cor Sec 20 T2S R4W SL]
WATER RIGHT(s): [15-444, 15-640, 15-1069, 15-1073, 15-1074, 15-1171, 15-1181,]
[15-2533, 15-2862, 15-4152, 15-4650, 15-5788, 15-5792,]
[15-5860]
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: [Calculated]
ANNUAL USE: [15,768,000.00]
SOURCE STATUS: [Active]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.	1,314,000.00

VI. Purchase Inventory

VII. Wholesale Source Inventory

VIII. Return Location Inventory



CULINARY
WATER
USE
TOTALS
2023,
2024
&
2025

Culinary Water Summary Report Year Ending December 2025

CATEGORY	Gallons	WATER LOSS	Gallons
Residential	821,350,000	pumped	1,564,624,000
Industrial	57,981,339	billed	1,143,215,282
Hydrants meters*	3,009,700	OMW/C	0
Institution	232,312,464	Loss gallons	421,408,718
Commercial	27,571,479	loss percent	26.93%
TOTAL USE	1,142,224,982	Loss /gpd	1,154,544
		loss/gpm	802

55 miles/PIPE (loss) per mile per minute--14.57 gallons

NEW CONNECTIONS	TOTAL	
Residential	99	Includes Benson Mill Townhomes irr. Sagewood Sparrow phase 11
Industrial	0	
Institutional	2	Includes jr high school and Stallion Way Church
Commercial	0	

TOTAL CONNECTIONS		INTERCONNECT		
		GALLONS	OMWC to SPID	DATE
Residential	4,572			
Industrial	5	96,000		2/12/2025 TO 3/12/2025
Institutional	125	5,000,000		2/12/2025 TO 3/12/2025
Commercial	45	5,096,000		
TOTAL	4747			

INCLUDED IN INDUSTRIAL USE water reporting				
		SPID to OMWC	GALLONS	DATE
hydrant meters*	3,009,700		96,000	1/3/2025 TO 2/11/2025
TOTAL INDUSTRIAL	60,988,039 with hydrants		5,000,000	1/3/2025 TO 2/11/2025
Flushing	1,000,000		5,096,000	
TOTAL				

WELL 1	496149000
WELL 2	386821000
WELL 3	5779000
WELL 4	72398000
WELL 5	603477000
TOTAL	1564624000

Peak Day July 15, 2025 11,736,000

Culinary Water Summary Report Year Ending December 2023			
CATEGORY	Gallons	WATER LOSS	
Residential	754,547,767	pumped	1,106,384,000
Industrial includes hyd use	680,314	billed	-909,573,096
*	670,684	OMW/C	-49,924
Institution	126,894,791	Loss gallons	196,760,980
Commercial	26,779,540	Loss percent	17.77%
TOTAL USE	909,573,096	Loss /gpd	539,071
		loss/gpm	374
		55 MILES LOSS PER MILE /MINUTE -- GALLONS 6.80	

NEW CONNECTIONS	
Residential	89
Industrial	0
Institutional	2
Commercial	1

1 SW Garden Phase 1 B Pool and Pickleball bathroom
1 Stans Med. Building. Has irrigation meter and building meter- only counting 1 connection

TOTAL CONNECTIONS	
Residential	4321
Industrial	4
Institutional	133
Commercial	41
TOTAL	4499

INCLUDED IN INDUSTRIAL USE		INTERCONNECT	
hydrant m	414,684	SPID to OM	OM to SPID
Pac West*	6,000	Sunset gal	49,924
Flushing*	250,000	Pole Cyn	Zero
Total*	670,684		Zero

	Well 1	Well 2	Well 3	Well 4	Month Totals	
Jan.	49109000	0	0	0	49,109,000	
Feb.	40610000	0	0	0	40,610,000	
March	46899000	0	0	0	46,899,000	
April	43743000	0	0	0	43,743,000	
May	83174000	332,7000	0	28907000	115,408,000	
June	77462000	43679000	0	15872000	137,013,000	
July	75435000	73371000	0	39401000	188,207,000	
Aug.	84157000	33288000	0	49740000	167,185,000	
Sept.	74954000	59197000	0	11611000	145,762,000	
Oct.	69697000	12523000	57000	0	82,277,000	
Nov.	46025000	0	202000	0	46,227,000	
Dec.	43944000	0	0	0	43,944,000	
Well Totals	735209000	225385000	259000	145531000	1,106,384,000	
23 Peak Day	8/10/2023	Well 1 3250000	Well 2 3000000	Well 4 0	1300000	7,550,000

Culinary Water Summary Report Year Ending December 2024			
CATEGORY	Gallons	WATER LOSS	
Residential	897,559,338	pumped	1,367,846,862
Industrial includes hyd use	6,416,089	billed	1,201,054,912
*	489,000	OMW/C	0
Institution	261,071,413	Loss gallons	166,791,770
Commercial	35,519,072	Loss percent	12.93%
TOTAL USE	1,201,054,912	Loss /gpd	456,964
		loss/gpm	317
		55 miles loss per mile per minutes-- 5.76 gallons	

NEW CONNECTIONS	
Residential	149
Industrial	1
Institutional	1
Commercial	1

149 Granite
1 Millpond prk bath
1 Ct & C Fab

TOTAL CONNECTIONS	
Residential	4,473
Industrial	5
Institutional	123
Commercial	45
TOTAL	4646

INCLUDED IN INDUSTRIAL USE		INTERCONNECT	
hydrant meters*	139,000	SPID to OM	OM to SPID
Pac West*	350,000	Sunset gal	0
Flushing*	489,000	Pole Cyn	0
Total*	489,000		0

	Well 1	Well 2	Well 3	Well 4	Well 5	Month Totals
Jan.	42999000	0	0	0	0	42,999,000
Feb.	10588000	34013000	0	0	0	44,601,000
March	42212000	2125000	0	0	0	44,337,000
April	64049000	3000	0	0	0	64,052,000
May	78209000	34546000	0	34000	0	112,789,000
June	72604000	61679000	1354000	60034000	0	195,671,000
July	79849000	74594000	849000	80012000	23568907	258,872,907
Aug.	50733000	38588000	0	56409000	51455955	197,185,955
Sept.	50234000	36946000	0	78070000	0	165,250,000
Oct.	28490000	12740000	0	81463000	0	122,693,000
Nov.	0	0	0	53426000	0	53,426,000
Dec.	41000	42738000	0	23191000	0	65,970,000
Well Totals	520008000	337972000	2203000	432639000	75024862	1,367,846,862
2024 Peak Day	#1 6/26/2024	3434000	3604000	956000	3687000	11,681,000



**PURCHASE
OF
POTENTIAL
OFFICE
PROPERTY
& APPROVE
NEW
APPRAISAL**



Lang Appraisal Service
Appraisal, Review & Consulting

February 28, 2020

J.D. Palmer
P.O. Box
Grantsville, Utah 84029

RE: 4.0 acres of land - Security Maintenance, Inc Property - Located at approximately 4900 North Village Boulevard, Tooele County, Utah

Dear Mr. Palmer,

At your request we have completed a summary appraisal report of the subject property identified above. The most recent inspection of the subject was made on January 15, 2020. The valuation is for the potential sale of 4.0 acres from the subject ownership for Stansbury Park Improvement District. The property is to be appraised based on the fee simple estate.

This appraisal report is intended to comply with the Uniform Standards of Professional Appraisal Practice (USPAP) and applicable standards.

This appraisal report provides a brief description of the steps taken to complete the valuation including analysis of data, the reasoning and conclusions made. The purpose of this valuation is to determine the market value of the subject larger parcel to be sold.

The intended use is for negotiation purposes to assist in the potential sale of the 4.0 acre site from the subject ownership. The definition of market value follows in the attached report. Stansbury Park Improvement District is the client. The intended users of this appraisal report are client and the property owners. There are no other intended users of this report.

We have not interviewed the subject property owners for this valuation. We inspected the subject property without the client, see landowner contact for additional information.

As a result of our research and analyses, an appraisal report has been prepared summarizing our reasoning and conclusions. In our opinion, the as is market value of the 4.0 acre site from the subject ownership is \$354,000 as of January 15, 2020.



WELL
5
SAMPLING
REDUCTION



State of Utah
 SPENCER J. COX
 Governor

DEIDRE HENDERSON
 Lieutenant Governor

Department of
 Environmental Quality

Tim Davis
 Executive Director

DIVISION OF DRINKING WATER
 Nathan Lunstad, Ph.D., P.E.
 Director

April 2, 2026

BRETT PALMER
 STANSBURY PARK IMPROVEMENT DISTRICT
 #10 PLAZA
 STANSBURY PARK, UT 84074

Subject: Notice of Decreased Source Chemical Monitoring Requirements; STANSBURY PARK IMPROVEMENT DISTRICT, UTAH23003

Dear BRETT PALMER:

This letter serves as notification that the source chemical monitoring requirements for this water system have decreased. Please see the table below for a summary of the changes.

Facility Name	Facility ID	Analyte	Old Frequency	New Frequency	# Of Samples	Next Sample Due	Rule Citation
WELL #5	WS005	Radionuclides	Quarterly	Every Nine Years	1	01/01/2029-12/31/2037	R309-205-7(1)(c)
WELL #5	WS005	Pesticides	Quarterly	Every Three Years	2	01/01/2026-12/31/2028	R309-205-6(1)(g)

The current source chemical monitoring requirements for this water system can be viewed anytime at waterlink.utah.gov under the Water Monitoring section.

Please contact David Kruse at dbkruse@utah.gov or (385-566-7789) with any questions regarding the source chemical monitoring and reporting requirements for this water system.

BRETT PALMER

April 2, 2026

Page 2 of 2

Thank you for your efforts in maintaining a clean drinking water system.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Berger', with a horizontal line extending to the right.

Mark Berger
Monitoring and Standards Section Manager

Enclosure: Monitoring Schedule

cc: BRETT PALMER, STANSBURY PARK IMPROVEMENT DISTRICT,
bpalmer@stansburywater.gov
Daymon Swensen, Utah County Health Department, daymons@utahcounty.gov
Mark Berger, Division of Drinking Water, mberger@utah.gov
David Kruse, Division of Drinking Water, dbkruse@utah.gov
palmer4340@msn.com



MANAGER'S OPERATION REPORT

Managers Operation Report

April 2026

1. I called Dan Griffin at DEQ who works on SPIDs UPDES Wastewater Permit. As mentioned in the board meeting, I overheard him talking at the Rural Water Association of Utah conference in St. George about North Davis Sewer District discharging directly through a pipeline to the Great Salt Lake. I asked him for additional detail and he confirmed that they do discharge directly to the GSL via a pipeline. Phosphorus and ammonia limits do not apply. When I asked about the possibility of SPID doing this on the phone call, he implied that it was impossible to cross the railroad tracks and it wouldn't be an option for SPID. I assured Dan that it is indeed an option to cross under the railroad tracks as it happens all the time. Perhaps this is why, on at least one occasion when 7 or more representatives from DEQ were in the meeting a year ago, we asked to explore all options that were available to us. They never once suggested discharging directly through a pipe to the GSL as an option. Even though they knew were exploring the possibility of fencing the Sovereign Land property to prohibit access which would also have allowed us to bypass the phosphorus and ammonia limits.

I have contacted Angela Gong with Sovereign Lands who I was working with before on fencing, about the possibility of running a pipeline through Sovereign Lands to the GSL. She said she would get back to me. In the meantime, I contacted the Great Salt Lake Commission Office and was put in contact with Aspen Johnston and had a zoom meeting with he and Brendan Thorpe. Aspen said they were very interested in having SPID contribute its flow to the GSL and there is the possibility of funding the pipeline to some extent if Sovereign Lands and DEQ is on board. Aspen is going to set up a meeting with SPID, Sovereign Lands and DEQ within the next few weeks.

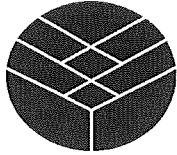
2. Water service leaks in the road at 180 Regatta on 3/18/ two couplers were installed about 5 feet off the main for Regatta and Stonebrook. and 104B Stonebrook on 3/23 and 15 b Porter Way on 3/30 were repaired. Porter received a new corp-stop and a 5 foot 3" section of pipe about with one coupler.
3. Completed the 2025-year end water report and submitted it to the Utah Division of Water Rights. (included in board packet)

4. The Divisions of Drinking Water reduced the frequency of Well 5 Sampling for radionuclides and pesticides from quarterly to every 6-years for radionuclides and 3-years for pesticides. (included in packet)

5. Upon further review, the storm drain bill HB-489 reviewed at last board meeting failed as it did not pass the senate vote.

A decorative border consisting of a repeating pattern of small, stylized circular motifs, possibly representing a gear or a similar mechanical element, arranged in a rectangular frame around the central text.

MEETING MINUTES



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

**BOARD MEETING MINUTES
April 21, 2026**

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Clegg called the meeting to order at 4:02 p.m.

ATTENDANCE:

Jacob Clegg, Trustee; Judy Desmond, Trustee; Bryan Mansell, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Cami Thorpe, Minutes.

DERALD ANDERSON – REQUEST SPID APPROVAL TO SERVE WATER TO A 4 LOT SUBDIVISION OFF OF PALMER ROAD IN ERDA:

Mr. Clegg is the engineer of record on this project. There would be an 8" water line tie in at Palmer Road going west into the subdivision in West Erda Improvement District. One lot has an existing home and is already stubbed in with a meter that is not currently connected. A line will need to be extended into the development for the other three lots.

Mr. Palmer explained that there is an agreement with Tooele County to serve the development. The Board needs to decide if the property should annex into the District boundaries. The other WEID lots have not annexed into the District. The impact fees for the other lots were paid by Tooele County as part of the agreement. The three new lots would need to pay the impact fee. The impact fee for the WEID area is \$3,051.59 per ERU. The impact fee for Stansbury residents is around \$6,000. He is unsure which fee should be paid. An opinion from legal counsel may be needed.

Mr. Thorpe added that if the properties annexed into the District and the full impact fee is paid, they would not be required to pay the cost share of the WEID line. The conditions for connecting to the WEID line would make them subject to the fees to retire the debt on the 12-inch line. There is a \$105 monthly charge to WEID residents who are out of the District to help pay the debt service for the water line.

The WEID agreement included 53 lots. Only 21 have connected. As private wells fail, they connect to the SPID system. New connections pay the impact fee and the monthly rate is determined in the original agreement.

Mr. Thorpe suggested that the three residents not be annexed into the District.

Mr. Mansell asked if water rights would be needed. Mr. Palmer stated that the three new homes would likely need to bring in water rights. He is unsure if the existing house would need to transfer water rights.

Mrs. Desmond asked if there were any disadvantages to allowing the connection. Mr. Thorpe stated there is capacity in the line, and more users would help pay the debt down faster. The additional connections also help with water quality by reducing static retention time in the system.

MOTION: Mr. Mansell moved to approve the Derald Anderson request for SPID to serve water to a 4-lot subdivision off of Palmer Road in Erda. Mrs. Desmond seconded the motion. Mrs. Desmond and Mr. Mansell were in favor. Mr. Clegg recused himself. The motion passed.

DISCUSS POSSIBLE APPROVAL TO INSTALL AN ADDITIONAL STORM DRAIN BOX AND LINE IN THE CUL-DE-SAC OF 21-29 LAKEVIEW:

Mr. Palmer explained that when there are heavy rain storms, one house has flooding. The driveway slopes down into the garage. There were legal concerns about upgrading the storm drain. Legal counsel stated there should not be any concern to upgrade the storm drain. There is \$20,000 already allocated in the 2026 budget.

Upgrading the storm drain may help the situation but there is no guarantee that it would solve the issue.

Mr. Clegg asked if the placement of the drain would encroach in the neighbor's property. Mr. Palmer believes there should not be issues with Tooele County requirements or slope. Mr. Thorpe suggested redesigning the curb and gutter rather than installing the storm drain. In heavy storms, the gutter bridge may not work. Mr. Palmer would prefer the storm drain option. Mr. Mansell suggested that both options could be utilized.

Mr. Mansell asked if the gutter was SPID's responsibility or the homeowners. Mr. Palmer explained that the gutter is Tooele County's responsibility. Tooele County may participate in the project to help mitigate the problem but would likely not pay for the whole project. Mr. Mansell suggested that the homeowner could work with the county to fix gutter and SPID could pay for the catch basin.

Mr. Mansell had concern that this project would set a precedent that the District help other residents in similar situations. Mr. Thorpe added that there is not just past risk but also future risk as SPID does not control building permits or building elevations. Mr. Palmer added that legal counsel and the local government's trust suggested against a waiver of liability. There is no opinion on installing the storm drain.

Mr. Mansell suggested talking with the homeowner to make sure they know the parameters and additional mitigation options.

MOTION: Mrs. Desmond moved to approve installation of an additional storm drain box and line in the Cul-de-sac of 21-29 Lakeview. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

REVIEW OF 2025 WATER AUDIT AND USE TOTALS:

Mr. Palmer included information on the 2023 and 2024 audits. Leaks can occur for a long period of time before they surface. A ground mic leak detection was used several months ago to survey the Country Club and Lakeview areas, which identified one leak.

Mr. Clegg asked if there was a reduction in the leakage amount after the leak in the line going to the Salt Lake Marina was discovered in 2025.

Mr. Mansell asked if the losses were occurring in residential versus commercial. Mr. Palmer is not aware of a way to determine the category a leak is located.

Mr. Thorpe asked if any of the loss was due to meters over registering at the wells. Mr. Palmer is unsure how to check the meters. As meters age, they under register. Residential meters are being replaced around every 10-15 years.

Mr. Clegg asked what the allowable loss is. Mr. Palmer stated the total loss in 10 - 20 % loss is within the allowable tolerance range. Mr. Clegg asked what else could be done to not waste water. Mr. Palmer is unsure.

Mr. Mansell stated that 2025 seems exceptional compared to other years. Mr. Palmer does not know of a line break that could cause the extreme leakage.

Mr. Thorpe stated that 15 percent is about average but 25-30 percent was not out of the realm of averages.

Mr. Mansell asked if the revenue lost could be calculated. Mr. Palmer has not calculated the cost.

Mr. Palmer will look into calibrating the well meters for accuracy.

Mr. Clegg asked if it would be difficult to look at meter readings from January to today to see if the same trajectory is occurring for 2026. He believes there may have been bigger leaks that have now been fixed that would have caused the increase in water loss.

The report shows a 27 percent loss.

UPDATE ON SEWER TREATMENT UPGRADE:

Mr. Palmer talked with sovereign lands who own the land between the railroad tracks and I-80. He met with the Great Salt Lake (GSL) Water Commission office who is in favor of the project of piping the District's treated effluent water directly to the GSL. A meeting is being scheduled with DEQ, sovereign lands, and the Great Salt Lake Water Commission to find out more info. The commission would like the water to be guaranteed but would take the water if it is not.

Mr. Palmer, Mr. Thorpe, and Mr. Clegg do not want to guarantee the water just in case the District needs to reuse the water in future years. A percentage could be guaranteed.

Mr. Mansell suggested setting a lower guarantee that is about half the flow. It is possible the water would not even make it to the Great Salt Lake.

Zimmerman Well Service has finished the three ground water test wells. Analytics will be sent. The impact fee facility plan is moving forward with the Lemna system plan. If approval from the state is given for the pipeline to the Great Salt Lake, the impact fee plan can be readjusted.

Mr. Mansell agrees with the approach. He would like a preliminary cost estimate for the pipe line option. Mr. Thorpe stated that if the state approves the pipe line plan, the cost estimate would be completed along with updating the impact fee facilities plan. Mr. Mansell believes the preliminary cost estimate would show if there would be a cost saving aspect over the Lemna system. Mr. Thorpe added that there is a deadline on the discharge permit for phosphorus and ammonia that needs to be met. A request to amend or rescind the permit would need to be filed in order to move forward with the Great Salt Lake pipe line option.

Mr. Mansell added that the pipe line may need to be extended if the lake continues to recede. Mr. Palmer has a list of questions for the upcoming meeting. Mr. Thorpe added that the discharge needs to take into consideration flooding levels as well drought levels.

Mr. Clegg added that there is no data from the 1920's and 1930's. The lake receded in the 1920's but came back to flood in the 1980's. The point of discharge needs to be determined to account for varying lake levels.

UPDATE ON PURCHASE OF POTENTIAL OFFICE PROPERTY AND APPROVE NEW APPRAISAL:

Mr. Palmer explained the last appraisal was in 2019. The previous board was planning to buy a piece of property for future office and shop space. The agreement was to pay \$150,000 and trade the remaining balance in water rights. Water rights have tripled. The current board needs to decide if the agreement should remain or if a new appraisal needs to be completed. An appraisal costs about \$3,500, which would be split between the property owner and SPID.

Mr. Mansell asked how the location of the property was decided. Mr. Clegg stated that it is within the District boundaries, right below the water tanks, and has good access. The current office building could be sold and repurposed back to a restaurant.

The board would like to conduct a new appraisal.

MANAGER'S OPERATION REPORT:

Mr. Clegg suggested that a flyer or email about conserving water be sent to users in order to avoid the need for water restrictions. Mr. Palmer will add something to the next billing cycle.

APPROVE MEETING MINUTES OF MARCH 17, 2026:

MOTION: Mrs. Desmond moved to approve meeting minutes of March 17, 2026. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

There was a typo on the date for the Rocky Mountain Power bill, which has been fixed.

MOTION: Mrs. Desmond moved to approve the financials and warrants dated April 21, 2026, in the amount of \$89,363.00. Mr. Clegg seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.


PETITIONS, COMMUNICATIONS, PUBLIC COMMENT:

Mr. Palmer received a notice changing the Well #5 monitoring of volatile organic compounds from quarterly to every nine years, and pesticides to every three years.

MOTION FOR ADJOURNMENT:

MOTION: Mrs. Desmond moved to adjourn. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The meeting adjourned at 5:17 p.m.

APPROVAL:



Jacob Clegg, Chairman

A decorative border consisting of a repeating pattern of circular motifs, possibly stylized leaves or flowers, arranged in a rectangular frame around the page.

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
MARCH 31, 2026

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00
11110	XPRESS DEPOSIT ACCOUNT	95,620.52
11120	CASH - CHECKING MACU	3,504,666.07
11450	UTILITY CASH CLEARING ACCOUNT	5,088.53
11475	AR CASH CLEARING ACCOUNT	(70.02)
11504	MACU- SAVINGS, S0001	1.00
11702	SAVINGS - UT STATE TREASURER	517,800.01
11705	WATER IMPACT FEE-UT STATE TREA	833,184.76
11706	SEWER IMPACT FEE-UT STATE TREA	2,755,267.82
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)
12000	PREPAID WORKERS COMP	3,255.00
13100	ACCOUNTS RECEIVABLE - UM	636,764.34
13150	ACCOUNTS RECEIVABLE-AR	63,888.99
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500	TAXES RECEIVABLE	(.44)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)
13809	RICHMOND HOMES, BOND-WH PH13	(103,957.00)
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)
15600	PREPAID EXPENSE	.15
15800	SUSPENSE	(12.94)
16100	LAND	4,504,401.00
16200	BUILDING IMPROVEMENTS	612,145.42
16301	PP&E - SEWER	28,957,894.33
16302	PP&E - WATER	30,939,198.57
16303	STORM DRAIN SYSTEM	8,829,719.53
16400	OFFICE EQUIPMENT	6,193.50
16500	MACHINERY AND EQUIPMENT	519,051.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700	IDLE ASSETS	.47
17000	ACCUM DEPR - PROP, PLANT, EQUIP	(23,498,009.96)
18000	DEFERRED REFUNDING CHARGE	6,050.00
19000	DEFERRED OUTFLOWS	267,184.00

TOTAL ASSETS

58,848,472.21

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
MARCH 31, 2026

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	30,255.05
21000	ACCRUED PAYROLL	13,275.00
21500	WAGES PAYABLE	22,794.96
21501	ACCRUED VACATION PAYABLE	33,258.78
22100	FUTA PAYABLE	(.34)
22210	FICA PAYABLE	4,724.22
22220	FEDERAL WITHHOLDING PAYABLE	2,705.03
22230	STATE WITHHOLDING PAYABLE	1,333.38
22240	WORKERS COMPENSATION PAYABLE	21,718.69
22255	401K/457 PAYABLE/URS RET.TIERS	11,551.35
22270	DENTAL PAYABLE	2,595.38
22275	VISION PLAN	329.35
22280	HEALTH INSURANCE PAYABLE	46,099.80
22290	LIFE INSURANCE PAYABLE	2,439.79
22300	STATE UNEMPLOYMENT PAYABLE	49.32
22301	LONG TERM DISABILITY	(3,804.36)
22340	DEFERRED INFLOWS	1,190.00
22350	NET PENSION LIABILITY	117,880.00
22400	METER DEPOSITS PAYABLE	2,700.00
23000	CURRENT PORTION L T D	138,000.00
25100	REVENUE BONDS PAYABLE	761,000.00
25200	BONDS PAYABLE-WEID	753,000.00
25500	LESS CURRENT PORTION	13,000.00
25600	ACCRUED INTEREST PAYABLE	13,066.00
		1,989,161.40

TOTAL LIABILITIES

1,989,161.40

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION	52,013,603.66
26400	CONTRIB OF PLANT - TERRACOR	1,270,583.00
26500	DEPR ON CONT CAP	(1,270,583.00)
27800	RETAINED EARNINGS	3,316,758.73
28000	WATER IMPACT FEE-RESTRCTD FUND	1,020.87

UNAPPROPRIATED FUND BALANCE:

29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44
29700	SEWER BOND UT ST TREAS-RESTR F	12.00
	REVENUE OVER EXPENDITURES - YTD	(173,722.23)
		1,527,927.55

BALANCE - CURRENT DATE

1,527,927.55

TOTAL EQUITY

56,859,310.81

TOTAL LIABILITIES AND EQUITY

58,848,472.21

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	85,038.35	261,739.79	2,043,000.00	1,781,260.21	12.8
37-150 FIRE FLOW WATER LINE	168.36	505.08	1,800.00	1,294.92	28.1
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	1,800.00	7,200.00	5,400.00	25.0
37-200 WATER CONNECTION FEES	700.00	1,120.00	3,375.00	2,255.00	33.2
37-250 WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300 SEWER FEES	80,028.93	239,152.28	1,020,000.00	780,847.72	23.5
37-350 STORM DRAIN FEES	16,767.31	43,106.20	169,200.00	126,093.80	25.5
37-400 SEWER CONNECTION FEES	700.00	1,120.00	3,375.00	2,255.00	33.2
37-450 SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600 PLAN REVIEW/INSPECTION/JOBFEES	(1,245.47)	15,235.77	13,750.00	(1,485.77)	110.8
37-700 OTHER UTILITY REVENUE/PENALTIE	10,894.61	32,700.60	350,000.00	317,299.40	9.3
37-800 WATER METERS SOLD	4,580.00	7,070.00	28,500.00	21,430.00	24.8
TOTAL UTILITY REVENUE	198,232.09	603,549.72	3,640,290.00	3,036,740.28	16.6
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	481.49	66,372.40	68,530.00	2,157.60	96.9
38-200 INTEREST EARNINGS-GEN SVGS	.00	.00	20,000.00	20,000.00	.0
38-300 RENTAL INCOME	.00	70.00	840.00	770.00	8.3
38-400 WATER RIGHTS	.00	.00	30,000.00	30,000.00	.0
38-550 SALE OF ASSET	.00	.00	339,000.00	339,000.00	.0
38-910 WATER IMPACT FEES	.00	.00	509,998.00	509,998.00	.0
38-911 INTEREST EARNED- WATER IMPACT	.00	.00	54,000.00	54,000.00	.0
38-920 SEWER IMPACT FEES	.00	.00	188,046.00	188,046.00	.0
38-921 INTEREST EARNED- SEWER IMPACT	.00	.00	90,000.00	90,000.00	.0
38-938 INT. EARNED-MACU CKG X8744	8,558.47	23,726.21	40,000.00	16,273.79	59.3
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	3,446,907.00	3,446,907.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	2,467,828.00	2,467,828.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	244,568.00	244,568.00	.0
TOTAL OTHER REVENUE	9,039.96	90,168.61	7,499,717.00	7,409,548.39	1.2
TOTAL REVENUE	207,272.05	693,718.33	11,140,007.00	10,446,288.67	6.2

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
40-110 CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130 TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	28,410.85	98,619.66	373,215.00	274,595.34	26.4
45-130 EMPLOYEE BENEFITS	9,810.84	30,781.36	116,624.00	85,842.64	26.4
45-131 URS-ER/457 BENEFITS	4,166.88	14,503.14	54,086.00	39,582.86	26.8
45-210 DUES & MEMBERSHIPS	.00	.00	12,000.00	12,000.00	.0
45-240 OFFICE EXPENSE & SUPPLIES	3,058.41	9,587.96	60,000.00	50,412.04	16.0
45-250 EQUIPMENT - SUPPLIES & MAINT	777.65	1,810.91	10,000.00	8,189.09	18.1
45-260 BLDG & GROUNDS SUPPLIES & MNTN	398.00	925.05	8,000.00	7,074.95	11.6
45-270 UTILITIES	1,550.71	5,409.31	30,000.00	24,590.69	18.0
45-310 ACCOUNTING & AUDITING	.00	.00	16,000.00	16,000.00	.0
45-320 OTHER PROFESSIONAL & TECH SERV	1,054.00	2,108.00	15,000.00	12,892.00	14.1
45-330 TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520 INSURANCE	(3,079.22)	(2,624.81)	50,000.00	52,624.81	(5.3)
45-610 MISCELLANEOUS SUPPLIES & SERV	3,834.34	12,310.68	30,000.00	17,689.32	41.0
45-660 DEPRECIATION - OTHER	8,757.00	26,271.00	109,000.00	82,729.00	24.1
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	.00	.00	9,539.00	9,539.00	.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD	.00	.00	147,000.00	147,000.00	.0
45-826 WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	58,739.46	199,702.26	1,057,264.00	857,561.74	18.9
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	15,032.16	52,726.97	185,477.00	132,750.03	28.4
51-130 EMPLOYEE BENEFITS	6,590.74	20,525.50	75,326.00	54,800.50	27.3
51-131 URS-ER/457 BENEFIT	2,049.83	7,149.96	25,709.00	18,559.04	27.8
51-240 WATER REPAIRS	2,114.00	2,962.08	15,000.00	12,037.92	19.8
51-250 EQUIPMENT - SUPPLIES & MAINT	1,021.06	9,376.58	40,000.00	30,623.42	23.4
51-270 UTILITIES	.00	8,106.77	146,000.00	137,893.23	5.6
51-320 OTHER PROFESSIONAL & TECH SERV	6,534.59	9,695.21	45,000.00	35,304.79	21.5
51-325 WATER RIGHTS PROOFING	.00	.00	1,000.00	1,000.00	.0
51-330 TRAINING	21.00	2,107.46	5,000.00	2,892.54	42.2
51-340 WATER SAMPLING	650.00	1,420.00	4,000.00	2,580.00	35.5
51-350 MASTER PLAN	.00	.00	25,000.00	25,000.00	.0
51-410 MATERIALS & SUPPLIES	2,954.91	4,016.93	90,000.00	85,983.07	4.5
51-510 CONTRACT SERVICES	.00	.00	60,000.00	60,000.00	.0
51-620 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-660 DEPRECIATION - OTHER	58,380.00	175,140.00	730,000.00	554,860.00	24.0
51-740 EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	95,348.29	293,227.46	1,458,512.00	1,165,284.54	20.1

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	15,032.15	52,728.83	185,477.00	132,750.17	28.4
52-130 EMPLOYEE BENEFITS	6,590.71	20,525.34	75,328.00	54,800.66	27.3
52-131 URS-ER/457 BENEFIT	2,049.82	7,149.95	25,709.00	18,559.05	27.8
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	485.49	5,517.99	15,000.00	9,482.01	36.8
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270 UTILITIES	81.00	8,501.26	90,000.00	81,498.74	9.5
52-320 OTHER PROFESSIONAL & TECH SERV	8,840.71	13,332.44	8,000.00	(5,332.44)	166.7
52-340 DIRECT DISCHARGE-SAMPLING	1,104.00	1,292.00	10,000.00	8,708.00	12.9
52-350 MASTER PLAN	.00	267.30	25,000.00	24,732.70	1.1
52-410 MATERIALS & SUPPLIES	112.13	112.13	2,000.00	1,887.87	5.6
52-660 DEPRECIATION - OTHER	62,759.00	188,277.00	781,000.00	592,723.00	24.1
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	.00	.00	202,000.00	202,000.00	.0
52-750 CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL SEWER EXPENSES	97,055.01	297,702.24	1,497,512.00	1,199,809.76	19.9
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	16,055.00	48,165.00	200,000.00	151,835.00	24.1
53-690 STORM DRAIN CLEANING	.00	.00	10,000.00	10,000.00	.0
TOTAL STORM DRAIN EXPENSES	16,055.00	48,165.00	210,000.00	161,835.00	22.9
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,709.88	13,011.09	46,019.00	33,007.91	28.3
55-130 EMPLOYEE BENEFITS	1,548.85	4,832.62	17,877.00	13,044.38	27.0
55-131 URS-ER/457 BENEFITS	514.42	1,794.98	6,480.00	4,685.02	27.7
TOTAL STORM DRAIN EXPENSES	5,773.15	19,638.69	70,376.00	50,737.31	27.9
<u>CAPITAL OUTLAY</u>					
60-730 BUILDING IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
60-760 STORM DRAIN LINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
<u>OTHER CAPITAL OUTLAY</u>					
61-770 CLEGG WELL	2,610.00	2,610.00	500,000.00	497,390.00	.5
61-914 WELL #5	.00	.00	10,000.00	10,000.00	.0
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	2,610.00	2,610.00	540,000.00	537,390.00	.5

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISC. CAPITAL</u>					
62-710 LAND PURCHASED	.00	.00	150,000.00	150,000.00	.0
62-750 SYSTEM CONSTRUCTION	6,394.91	6,394.91	600,000.00	593,605.09	1.1
TOTAL MISC. CAPITAL	<u>6,394.91</u>	<u>6,394.91</u>	<u>750,000.00</u>	<u>743,605.09</u>	<u>.9</u>
TOTAL EXPENDITURES	<u>281,975.82</u>	<u>867,440.56</u>	<u>5,636,864.00</u>	<u>4,769,423.44</u>	<u>15.4</u>
NET REVENUE OVER EXPENDITURES	<u>(74,703.77)</u>	<u>(173,722.23)</u>	<u>5,503,143.00</u>	<u>5,676,865.23</u>	<u>(3.2)</u>

A decorative border consisting of a repeating pattern of circular motifs, possibly stylized faces or symbols, arranged in a rectangular frame around the page.

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUCTS LLC						
FW131885	04/13/2026	3/8" MINUS FINES-HEADWORKS STOCKPILE	96.36	52-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
Total 115:			96.36			
ALLCHEM INDUSTRIES CORP.						
IA216241	04/01/2026	CUST ID: CS205044-HORIZON 90 PT 24 X 236.04 = 5,664.96 FREIGHT CHARGES 592.18 = 6257.14	6,257.14	51-410 MATERIALS & SUPPLIES	04/21/2026	426
Total 149:			6,257.14			
AT&T MOBILITY/CINGULR WIRELESS						
CIN0326	03/20/2026	Acct#:872800345-CELL PHONE & IPAD SERVICES 2-21-26 TO 3-20-26	100.00	45-270 UTILITIES	04/21/2026	426
Total 326:			100.00			
BLUE STAKES OF UTAH 811 INC.						
UT202600553	03/31/2026	CUST#STANSB-TRANSMISSION FEE 0326	459.92	45-270 UTILITIES	04/21/2026	426
Total 220:			459.92			
BLUEBOOK INC.						
INV01016264	04/10/2026	CUST# 701307-USABUEBOOK PLEATED FILTER CARTRIDGES; 2 1/2" X 10", FREIGHT	77.52	51-410 MATERIALS & SUPPLIES	04/21/2026	426
Total 225:			77.52			
CASELLE, INC						
INV-17982	04/01/2026	CUST NO:1332-CONTRACT SUPPORT & MAINT 5-1-26 TO 5-31-26	1,054.00	45-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
Total 310:			1,054.00			
CCI MECHANICAL SERVICES, INC.						
192012	02/04/2026	CUST 0159-QTRLY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING	398.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	04/21/2026	426
Total 311:			398.00			
CHEMTECH-FORD, C CORP						
26C0783	03/23/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, CYANIDE, TOTAL, NITRATE, NITRITE, PHOSPHATE, ORTHO (DA), PHOSPHORUS, TOTAL BY ICP, QHR-E COLI, TDS, TKN, TSS-HEADWORKS, DISCHARGE 001GRAB-3-10-26	509.00	52-340 DIRECT DISCHARGE-SAMPLING	04/21/2026	426
26C0788	03/23/2026	CUSTID: STANSB WATER SAMPLES-AS,CD,CR,CU, LEAD (T) 200.8, MERCURY (T) 1631, 245.1, METALS PREPARATION NO, SE, SILVER, ZN (T) 200.8, P (T) 200.7-HEADWORKS, DISCHARGE 001/BLANK-3-10-26	651.00	52-340 DIRECT DISCHARGE-SAMPLING	04/21/2026	426
26C1368	03/26/2026	CUSTID: STANSB SWR SAMPLES 624 LONG, AMMONIA AS N, BOD, CYANIDE, TOTAL, QHR-E COLI, TSS-HEADWORKS DISCHARGE 001-3-17-26	394.00	52-340 DIRECT DISCHARGE-SAMPLING	04/21/2026	426
26C1375	03/18/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 3-5743 MAST-SITE 5-647 CC, SITE 7-117 DELGADA-3-17-26	96.00	51-340 WATER SAMPLING	04/21/2026	426
26C1940	04/01/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-GRAP-3-24-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	04/21/2026	426
26C1941	03/25/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 4269 PALMER RD-SITE 78 B STONEBROOK-3-24-26	64.00	51-340 WATER SAMPLING	04/21/2026	426
26C2378	04/07/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-GRAB-3-31-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	04/21/2026	426
26C2380	04/01/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-BOOSTER LOOP MAJESTIC-3-31-26	32.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/21/2026	426

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
26D0552	04/08/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD-SITE 15-578 CHRISTOPHER-4-7-26	64.00	51-340 WATER SAMPLING	04/21/2026	426
26D0565	04/15/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, DA -NITRITE, NITRATE, PHOSPHATE, ORTHO (DA), PHOSPHORUS, TOTAL BY ICP, QHR-E. COLI, TKN, TSS, HEADWORKS, DISCHARGE 001-4-7-26	464.00	52-340 DIRECT DISCHARGE-SAMPLING	04/21/2026	426
26D1279	04/16/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAMS EDGE, SITE 16-71 LV-SITE 17-413 WTR WHEEL-4-15-26	96.00	51-340 WATER SAMPLING	04/21/2026	426
26V1942	03/25/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-BOOSTER LOOP MAJESTIC-3-24-26	32.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/21/2026	426
Total 320:			2,778.00			
CLYDE, SNOW, & SESSIONS						
211113	03/22/2026	SURPLUS WTR SALE MEMORANDUM, OPID TERM SHEET, INTERLOCAL AGRMNT ACT & OPID BACKGROUND MATERIALS, LEASE OF DIST WTR RIGHTS, SCHOOL DIST WTR SUPPLY ISSUE JR H.S. WTR SHORTAGE, REDLINE EDITS TO DRAFT, EMAILS, PH CALLS	2,614.50	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
211113	03/22/2026	SURPLUS WTR SALE MEMORANDUM, OPID TERM SHEET, INTERLOCAL AGRMNT ACT & OPID BACKGROUND MATERIALS, LEASE OF DIST WTR RIGHTS, SCHOOL DIST WTR SUPPLY ISSUE JR H.S. WTR SHORTAGE, REDLINE EDITS TO DRAFT, EMAILS, PH CALLS	913.50	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/21/2026	426
212002	04/16/2026	REVIEW EMAILS-RE LEGISLATIVE BILLS; QUICK REVIEW OF BILLS	90.00	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
212003	04/16/2026	OQH POINT DEV-SEWER TREATMENT AGREEMENT, REV OPID COMMENTS ON SWR TREATMENT AGRMNT, MEETINGS, EMAILS & PHONE CALLS	1,650.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/21/2026	426
Total 312:			5,268.00			
COMCAST BUSINESS CORP						
COMCAST0426	03/15/2026	ACCT#:8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	100.00	45-270 UTILITIES	04/21/2026	426
Total 333:			100.00			
E.C.T. SALES & SERVICE INC						
21215	04/01/2026	WELL 5-TROUBLE SHOOT PROBLEMS W/MITUBISHI VFD HARMONIC TRAP FILTER, CAPACITOR BANK WAS BURNED, TRAVEL TIME, MILEAGE, INSTALLED NEW POWER BLOCK & RE-WIRED CAPICITORS, AMP, 11 OUTPUTS, PWR DISTRIBUTION BLOCKS- LOT6 WIRE	1,911.50	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
Total 515:			1,911.50			
ENBRIDGE GAS						
10PLZ0426	04/06/2026	ACCT#:55715400000-GAS-10 PLZ 0426-BILL SSA 1/2 = 99.30	99.30	37-600 PLAN REVIEW/INSPECTION/JO BFEES	04/21/2026	426
10PLZ0426	04/06/2026	ACCT#:55715400000-GAS-10 PLZ 0426	99.30	45-270 UTILITIES	04/21/2026	426
CLEGG0426	04/06/2026	ACCT#:07065500000-GAS-CLEGG 0426	15.86	45-270 UTILITIES	04/21/2026	426
OQH0426	04/06/2026	ACCT#:3400118680-GAS OQH MILL BLDG 0426	245.60	45-270 UTILITIES	04/21/2026	426
Total 1285:			460.06			
FERGUSON WATERWORKS INC #1616						
1286182	03/25/2026	CUST# 44701-14 OZ NLGI #2 FOOD GRD GRSE 30 P/CS	364.80	51-410 MATERIALS & SUPPLIES	04/21/2026	426
1286183	04/08/2026	CUST# 44701-CVR 3/4" CTS BEV TOOL/DEPTH GA, 1" CTS BEV TOOL/DEPTH GA, CVR 3/4 IPS BEV TOOL/DEPTH GA, 1 IPS BEVEL TOOL/DEPTH GA	204.47	51-410 MATERIALS & SUPPLIES	04/21/2026	426
1286988	04/08/2026	CUST# 44701-11 RUB MTR GSKT, LF 5/8X3/4 X 1 MTR ADPT PR	627.24	51-410 MATERIALS & SUPPLIES	04/21/2026	426

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 561:			1,196.51			
FREEDOM MAILING SERVICE INC.						
52625	03/31/2026	MONTHLY BILLING, SHUT OFF NOTICES & POSTAGE FOR RESIDENTIAL & COMMERCIAL-3218	2,156.06	45-240 OFFICE EXPENSE & SUPPLIES	04/21/2026	426
Total 560:			2,156.06			
FUEL NETWORK						
F2609E00941	04/01/2026	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	2,409.55	45-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
Total 565:			2,409.55			
HUBER TECHNOLOGY (CORP)						
CD10030461	03/06/2026	CUST# 114312-VALVE BODY, VALVE COIL, REPLACEMENT RUBBER FOR SLEEVE HPW 8000090-A LONGOPAC, FREIGHT	1,013.60	52-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
Total 632:			1,013.60			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022657	04/01/2026	BACKUP MAINT/CASELLE NIGHT UPDATES, SCADA & USER FIXES, SECURITY QUESTIONNAIRE/DOMAIN FOR CASELLE,, ONSITE MIGRATIONS & DOMAIN JOINS, REMOTE MONITORING BACKUP STANDARD PKG MONTHLY, O365.GOV EMAILS, BRETT LAPTOP INSTALL & DEPLOYMENT WINDOWS 11	4,707.95	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
34565	03/23/2026	NEW WINDOWS 11 LAPTOP, REFURB WINDOWS 11 LAPTOP	1,475.98	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
Total 754:			6,183.93			
LES SCHWAB TIRES CENTER (CORP)						
51400727482	04/07/2026	CUSTOMER ID# 514-01155-2007 CHEVY 1500, TIRES, FLAT REPAIR, 265/70R-17 115T PINZA, WHEEL SPIN BALANCE, LIGHT TRUCK TIRE DISPOSAL, SUSPENSION CK, VS20 TIRE PRESSURE MONITORING SYSTEM REBUILD, LABOR, TIRE FEE	594.44	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
51400728463	04/15/2026	CUST ID# 514-01155-2007 CHEVROLET SILVERADO 1500 CLASSIC-PITMAN ARM PASS/LT INSTALLATION, THRUST ANGLE ALIGNMENT-DOMESTIC/IMPORT CARS, PICKUPS, VANS, HUB ASSEMBLY REPLACEMENT W/SLIP OFF ROTOR, BR930661 HUB ASSEMBLY, K6536HD PITMAN ARM	938.95	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
Total 829:			1,533.39			
METER WORKS INC.						
11536	03/25/2026	NEPTUNE 360 AMR ANNUAL SUBSCRIPTION 2501-5000 SERVICES 14099-104, NEPTUNE 360 MAPPING SERVICES# 14099-010	6,693.29	51-410 MATERIALS & SUPPLIES	04/21/2026	426
11553	03/27/2026	MRX 12V QUICK CONNECT POWER CABLE #13094-001	208.81	51-410 MATERIALS & SUPPLIES	04/21/2026	426
Total 921:			6,902.10			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0326	04/21/2026	SUBWAY-LUNCH FOR GUYS WORKING ON A WATER REPAIR	54.32	51-240 WATER REPAIRS	04/21/2026	426
MACUVISA0326	04/21/2026	DEL TACO-LUNCH FOR TARP REWARD	95.33	45-520 INSURANCE	04/21/2026	426
MACUVISA0326	04/21/2026	WALMART-SNACKS FOR BREAKROOM-TARP REWARD	278.82	45-520 INSURANCE	04/21/2026	426
MACUVISA0326	04/21/2026	AMAZON-DEPTH GAUGE CHAMFER TOOL	36.78	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
MACUVISA0326	04/21/2026	MATERIALWAREHOUSE-POTABLE WATER SAFE EPOXY COATING FOR CORROSION RESISTANCE-CERAM KOT				

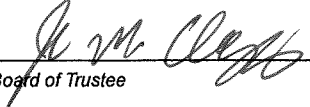
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		426-PAINT FOR WATER TANK#1 LIDS GALLON KIT PART A & B BATCH NO 2641003 & 2641103	246.25	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
MACUVISA0326	04/21/2026	SAM'S CLUB-SNACKS FOR BREAKROOM & GIFT CARDS FOR TARP'S REWARDS	512.31	45-520 INSURANCE	04/21/2026	426
MACUVISA0326	04/21/2026	HOME DEPOT-EPOXY, FLAT BASIC BRUSH, VALVE DISP AURA, BASIC BRUSH SET, PAINTERS ROUGH 2X GLOSS NAVY, BLUE SPRAY PAINT	136.74	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
MACUVISA0326	04/21/2026	HOME DEPOT-BLUE SPRAY PAINT	34.86	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
MACUVISA0326	04/21/2026	HP INSTANT INK-3 PRINTERS IN OFF 17.09 + 17.09+ 34.20 = 68.38	68.38	45-240 OFFICE EXPENSE & SUPPLIES	04/21/2026	426
MACUVISA0326	04/21/2026	COSTCO-SNACKS FOR BREAKROOM-TARP REWARDS	276.89	45-520 INSURANCE	04/21/2026	426
MACUVISA0326	04/21/2026	MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	04/21/2026	426
MACUVISA0326	04/21/2026	SUBWAY-LUNCH FOR GUYS WORKING ON A WATER REPAIR-180 REGATTA	44.82	51-240 WATER REPAIRS	04/21/2026	426
MACUVISA0326	04/21/2026	WATERMASTER CAR WASH-BRETT CLEANING HIS TRUCK	3.00	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
MACUVISA0326	04/21/2026	DOMINO'S-LUNCH FOR GUYS WORKING ON A WATER REPAIR AT 104B STONEBROOK	69.73	51-240 WATER REPAIRS	04/21/2026	426
MACUVISA0326	04/21/2026	LUCIES SEAT COVERS-DRIVER SIDE, SEAT COVERS	1,750.00	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
MACUVISA0326	04/21/2026	HOME DEPOT-PVC MALE ADAPTER, POWERLOCK TAPE MEASURE, ZEP IND PURPLE DEGREASER	85.11	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
MACUVISA0326	04/21/2026	ADOBE-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	04/21/2026	426
MACUVISA0326	04/21/2026	THE PHILLY-LUNCH FOR TARP REWARD	141.22	45-520 INSURANCE	04/21/2026	426
MACUVISA0326	04/21/2026	HOME DEPOT-DOORMAT-BLACK DIAMOND SOFT FOAM	85.96	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
MACUVISA0326	04/21/2026	CENTURY EQUIPMENT COMPANY-AIR, OIL FUEL FILTERS, OVERFLOW TA, CLUTCH PUMP, ENGINE BELT, FAN, 5" PORT, SEAL KIT ENGINE BLOW, BATTERY, WHEEL SEAL, GREASE, BRAKECLEAN, BELT, LABOR & SHOP SUPPLIES	4,576.08	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
MACUVISA0326	04/21/2026	MARIOS MOBILE TIRE-TIRES AND FOR TRAILER	549.97	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
MACUVISA0326	04/21/2026	THE AVON COMPANY-SKIN SO SOFT BUG GUARD PLUS PICARIDIN FAMILY SIZE PUMP SPRAY-BUG SPRAY FOR GUYS WORKING OUT IN THE FIELD	144.22	51-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
MACUVISA0326	04/21/2026	CRE UTAH AGRC-DTS-GPS-GP/TRIMBLE RTK FOR ALL (1 YEAR) RENEWAL FOR SPID GPS	600.00	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
MACUVISA0326	04/21/2026	HOME DEPOT-PLC 110W 8FT T12 ALTO COOL WHITE 2PK, 24X24X1 HDX FPR 7 FILTR	78.92	51-320 OTHER PROFESSIONAL & TECH SERV	04/21/2026	426
Total 900:			9,896.10			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
70087	04/01/2026	ACCT#:12129 NAPA GOLD OIL FILTER, PREM/BLUE 15W40 1 GAL FOR 2001 FORD F550 SUPER DUTY 7.3 L 444 CID V8 DIESEL, SERVICE TRUCK	83.96	52-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
70088	04/01/2026	ACCT#:12129-NAPA GOLD OIL FILTER, PREM/BLUE 15W40 1 GAL FOR 2019 FORD F550 SUPER DUTY 6.7 L 406 CID V8 DIESEL	94.96	52-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
Total 1255:			178.92			
PEAK ALARM COMPANY, INC.						
8083848	04/01/2026	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG 4-1-26 TO 4-30-26	56.95	45-270 UTILITIES	04/21/2026	426
Total 2086:			56.95			
PEHP LONG-TERM DISABILITY						
LTD0326	04/21/2026	LTD POLICY #727-LONG TERM DISABILITY-2-15-26 TO 2-28-26 = 129.24 & 3-1-26 TO 3-14-26 = 131.10 TOTAL = 260.33	260.33	22301 LONG TERM DISABILITY	04/21/2026	426
LTD0426	04/21/2026	POLICY# 727-LONG TERM DISABILITY-3-15-26 TO 3-28-26 = 129.77 & 3-29-26 TO 4-11-26 = 129.97 TOTAL = 259.74	259.74	22301 LONG TERM DISABILITY	04/21/2026	426

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1081:			520.07			
RICOH USA INC.						
5072963328	03/19/2026	CUST # 28146455-COPY MACHINE READ 3-24-26 TO 4-23-26	193.88	45-240 OFFICE EXPENSE & SUPPLIES	04/21/2026	426
Total 1309:			193.88			
ROCKY MOUNTAIN POWER						
CLEGG0226	03/16/2026	ACCT:33518696-0043-POWER-CLEGG-0226	86.94	51-270 UTILITIES	04/21/2026	426
CLEGG0326	04/08/2026	ACCT:33518696-0043-POWER-CLEGG-0326	69.08	51-270 UTILITIES	04/21/2026	426
EAST0226	03/16/2026	ACCT:33518696-0019-POWER-EAST-0226	4,948.92	51-270 UTILITIES	04/21/2026	426
EAST0326	04/08/2026	ACCT:33518696-0019-POWER-EAST-0326	5,835.80	51-270 UTILITIES	04/21/2026	426
GORDON20226	03/16/2026	ACCT:33518696-0126-POWER-GORDON2-0226	650.00	51-270 UTILITIES	04/21/2026	426
GORDON20326	04/08/2026	ACCT:33518696-0126-POWER-GORDON2-0326	2,296.24	51-270 UTILITIES	04/21/2026	426
LAGOONAER0226	03/16/2026	ACCT:33518696-0084-POWER-LAGOONAER-0226	9,529.97	52-270 UTILITIES	04/21/2026	426
LAGOONAER0326	04/08/2021	ACCT:33518696-0084-POWER-LAGOONAER-0326	8,502.63	52-270 UTILITIES	04/21/2026	426
LFTSTN0226	03/16/2026	ACCT:33518696-0068-POWER-LFTSTN-0226	183.67	51-270 UTILITIES	04/21/2026	426
LFTSTN0326	04/08/2026	ACCT:33518696-0068-POWER-LFTSTN-0326	219.18	51-270 UTILITIES	04/21/2026	426
OQH0226	03/16/2026	ACCT:33518696-0050-POWER-OQH MILL BLDG-0226	298.96	51-270 UTILITIES	04/21/2026	426
OQH0326	04/08/2025	ACCT:33518696-0058-POWER-OQH MILL BLDG-0326	345.61	51-270 UTILITIES	04/21/2026	426
TELEMETER0226	03/16/2026	ACCT:33518696-0027-POWER-TELEMETER-0226	16.92	51-270 UTILITIES	04/21/2026	426
TELEMETER0326	04/08/2026	ACCT:33518696-0027-POWER-TELEMETER-0326	12.94	51-270 UTILITIES	04/21/2026	426
WELL40226	03/16/2026	ACCT:33518696-0076-POWER-WELL 4-0226	365.89	51-270 UTILITIES	04/21/2026	426
WELL40326	04/08/2026	ACCT:33518696-0076-POWER-WELL 4-0326	2,091.78	51-270 UTILITIES	04/21/2026	426
WELL50226	03/16/2026	ACCT:33518696-0134-POWER-WELL 5-0226	677.54	51-270 UTILITIES	04/21/2026	426
WELL50326	04/08/2026	ACCT:33518696-0134-POWER-WELL 5-0326	600.67	51-270 UTILITIES	04/21/2026	426
WEST0226	03/16/2026	ACCT:33518696-0035-POWER-WEST-0226	60.73	51-270 UTILITIES	04/21/2026	426
WEST0326	04/08/2026	ACCT:33518696-0035-POWER-WEST-0326	125.05	51-270 UTILITIES	04/21/2026	426
Total 1650:			36,918.52			
STANDARD PLUMBING SUPPLY CO (CORP)						
AFM671	03/25/2026	2" SCH80 SXMP T ADAPTER	10.99	52-250 EQUIPMENT - SUPPLIES & MAINT	04/21/2026	426
Total 1450:			10.99			
STREAMLINE SOFTWARE INC						
ADF196DD-0016	04/01/2026	STREAMLINE FLEX 4-1-26 TO 5-1-26-SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	04/21/2026	426
Total 2118:			300.00			
SUTHERLAND, GEORGE						
RFND33DELGADASUTHERLAND	04/21/2026	ACCT# 463402-GEORGE SUTHERLAND 33 E DELDAGA LN-RESIDENTIAL REFUND	80.43	11450 UTILITY CASH CLEARING ACCOUNT	04/21/2026	426
Total 2139:			80.43			
TOOELE COUNTY ROAD DEPT						
PERMIT1490	03/26/2026	DIG PERMIT#1490-180 N REGATTA-WTR LINE REPAIR-IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	04/21/2026	426
PERMIT1491	03/23/2026	DIG PERMIT# 1491-6072 SCHOONER-WATERLINE REPAIR-IMPROVED ROAD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	04/21/2026	426
PERMIT1495	04/06/2026	DIG PERMIT#1495-158B PORTER WAY-WATER REPAIR, IMPROVED ROAD EXCAVATION FEE, INSPECTION FEE	270.00	51-240 WATER REPAIRS	04/21/2026	426
Total 1532:			810.00			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
TOOELE COUNTY SOLID WASTE						
11586	03/31/2026	CONSTRUCTION, SLUDGE	41.50	52-270 UTILITIES	04/21/2026	426
Total 1537:			41.50			
Grand Totals:			89,363.00			

District Manager: 
Brett Palmer

Date: 4/21/26

Chairman: 
Board of Trustee

Date: 4/21/26



**MACU
BANK
RECONCILIATION
MARCH
2026**

STATEMENT OF ACCOUNT

ACCOUNT NUMBER:
 STATEMENT DATE: 03/01/26 - 03/31/26
 801-325-6228 • 1-800-748-4302
 macu.com

STANSBURY PARK IMPROVEMENT DISTRICT
 10 PLAZA
 STANSBURY PK UT 84074

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	\$1.00	59 BUSINESS SWEEP.....	\$3,502,126.88
50 BUSINESS CHECKING	\$0.00		

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		1.00
	Ending Balance		1.00
	Dividend Earned Year to Date.....	0.00	
	Dividend Earned in 2025	0.00	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		0.00
03/02	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	3,948.57	3,948.57
03/02	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	6,157.49	10,106.06
03/02	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	10,162.89	20,268.95
03/02	Withdrawal Transfer To Share 59.....	-20,268.95	0.00
03/03	Deposit	321.33	321.33
03/03	Deposit by Check	3,879.63	4,200.96
03/03	Deposit by Check	552.24	4,753.20
03/03	Deposit	3,659.49	8,412.69
03/03	Deposit by Check	13,945.05	22,357.74
03/03	Deposit by Check	1,881.06	24,238.80
03/03	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,063.12	25,301.92
03/03	Withdrawal PAYMENTECH..... TYPE: FEE CO: PAYMENTECH	-866.74	24,435.18

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX

STATEMENT DATE: 03/01/26 - 03/31/26

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
03/03	Deposit STANSBURY PARK TYPE: CREDITS CO: STANSBURY PARK	60,000.00	84,435.18
	Entry Class Code: CCD		
03/03	Check 4349	-1,138.00	83,297.18
03/03	Withdrawal Transfer To Share 59.....	-83,297.18	0.00
03/04	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	1,270.57	1,270.57
	Entry Class Code: CCD		
03/04	Withdrawal Transfer To Share 59.....	-1,270.57	0.00
03/05	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	713.62	713.62
	Entry Class Code: CCD		
03/05	Deposit Transfer From Share 59.....	22,305.28	23,018.90
03/05	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: PAYROLL_1	-23,018.90	0.00
03/05	Deposit Transfer From Share 59.....	353.89	353.89
03/05	Check 4358	-353.89	0.00
03/06	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	3,533.33	3,533.33
	Entry Class Code: CCD		
03/06	Withdrawal Xpress Bill Pay..... TYPE: Billing CO: Xpress Bill Pay	-2,896.51	636.82
	Entry Class Code: CCD		
03/06	Deposit Transfer From Share 59.....	17,735.98	18,372.80
03/06	Withdrawal PUBLIC EMPLOYEES..... TYPE: PREMIUM CO: PUBLIC EMPLOYEES	-18,372.80	0.00
	Entry Class Code: PPD		
03/06	Deposit Transfer From Share 59.....	30.30	30.30
03/06	Withdrawal..... RD 3/03 chargeback CLOSED ACCOUNT	-30.30	0.00
03/06	Deposit by Check	328.97	328.97
03/06	Deposit by Check	3,860.15	4,189.12
03/06	Deposit	358.51	4,547.63
03/06	Deposit Transfer From Share 59.....	2,817.07	7,364.70
03/06	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS	-7,364.70	0.00
	Entry Class Code: CCD		
03/09	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	1,376.69	1,376.69
	Entry Class Code: CCD		
03/09	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	430.71	1,807.40
	Entry Class Code: CCD		
03/09	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH	626.54	2,433.94
	Entry Class Code: CCD		
03/09	Check 4340	-22.26	2,411.68
03/09	Withdrawal Transfer To Share 59.....	-2,411.68	0.00

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX

STATEMENT DATE: 03/01/26 - 03/31/26

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/10	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	2,389.82	2,389.82
03/10	Withdrawal..... RD 3/06 chargeback UNCOLLECTED FUNDS HO	-50.00	2,339.82
03/10	Withdrawal Transfer To Share 59.....	-2,339.82	0.00
03/11	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,606.87	1,606.87
03/11	Withdrawal PUBLIC EMPLOYEES..... TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-873.74	733.13
03/11	Withdrawal Transfer To Share 59.....	-733.13	0.00
03/12	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,053.34	1,053.34
03/12	Deposit by Check.....	321.88	1,375.22
03/12	Deposit by Check.....	126.97	1,502.19
03/12	Deposit by Check.....	376.20	1,878.39
03/12	Withdrawal Transfer To Share 59.....	-1,878.39	0.00
03/13	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	996.30	996.30
03/13	Deposit by Check.....	7,258.56	8,254.86
03/13	Withdrawal Transfer To Share 59.....	-8,254.86	0.00
03/16	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,169.55	1,169.55
03/16	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	311.22	1,480.77
03/16	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	2,451.65	3,932.42
03/16	Withdrawal Transfer To Share 59.....	-3,932.42	0.00
03/17	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,051.91	1,051.91
03/17	Withdrawal Transfer To Share 59.....	-1,051.91	0.00
03/18	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	537.02	537.02
03/18	Deposit by Check.....	3,030.10	3,567.12
03/18	Withdrawal Transfer To Share 59.....	-3,567.12	0.00
03/19	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	775.65	775.65
03/19	Deposit STANSBURY PARK..... TYPE: CREDITS CO: STANSBURY PARK Entry Class Code: CCD	55,000.00	55,775.65

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX

STATEMENT DATE: 03/01/26 - 03/31/26

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/19	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: PAYROLL_1	-22,937.02	32,838.63
03/19	Check 4381	-2,640.66	30,197.97
03/19	Withdrawal Transfer To Share 59.....	-30,197.97	0.00
03/20	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,552.58	1,552.58
03/20	Deposit by Check	2,639.32	4,191.90
03/20	Deposit Transfer From Share 59.....	3,287.19	7,479.09
03/20	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-7,479.09	0.00
03/23	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,067.28	1,067.28
03/23	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	151.50	1,218.78
03/23	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	1,157.89	2,376.67
03/23	Deposit by Check	1,231.56	3,608.23
03/23	Deposit by Check	238.97	3,847.20
03/23	Deposit Transfer From Share 59.....	7,236.26	11,083.46
03/23	Check 4363	-3,478.21	7,605.25
03/23	Check 4365	-393.82	7,211.43
03/23	Check 4366	-1,054.00	6,157.43
03/23	Check 4367	-398.00	5,759.43
03/23	Check 4368	-2,170.00	3,589.43
03/23	Check 4380	-236.41	3,353.02
03/23	Check 4384	-56.95	3,296.07
03/23	Check 4386	-322.97	2,973.10
03/23	Check 4388	-96.56	2,876.54
03/24	Deposit PAYMENTECH..... TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD	387.71	3,264.25
03/24	Deposit Transfer From Share 59.....	5,283.82	8,548.07
03/24	Check 4364	-400.00	8,148.07
03/24	Check 4369	-100.00	8,048.07
03/24	Check 4370	-892.75	7,155.32
03/24	Check 4371	-773.00	6,382.32
03/24	Check 4374	-2,142.66	4,239.66
03/24	Check 4376	-2,876.54	1,363.12
03/24	Check 4382	-65.96	1,297.16
03/24	Check 4383	-144.83	1,152.33
03/24	Check 4385	-259.98	892.35
03/24	Check 4389	-592.35	300.00
03/24	Check 4390	-300.00	0.00
03/25	Deposit PAYMENTECH.....	6,486.59	6,486.59

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX

STATEMENT DATE: 03/01/26 - 03/31/26

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/25	Withdrawal UTAH801/297-7703.....	-2,510.87	3,975.72
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: STANSBURY PARK IMPROVE Entry Class Code: WEB		
03/25	Deposit by Check	95.31	4,071.03
03/25	Deposit by Check	7,002.78	11,073.81
03/25	Check 4373	-2,362.56	8,711.25
03/25	Check 4375	-777.65	7,933.60
03/25	Check 4377	-2,114.00	5,819.60
03/25	Withdrawal Transfer To Share 59.....	-5,819.60	0.00
03/26	Deposit PAYMENTECH.....	1,407.65	1,407.65
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/26	Check 4372	-112.13	1,295.52
03/26	Withdrawal Transfer To Share 59.....	-1,295.52	0.00
03/27	Deposit PAYMENTECH.....	3,791.46	3,791.46
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/27	Check 4387	-366.53	3,424.93
03/27	Check 4391	-81.00	3,343.93
03/27	Deposit Transfer From Share 59.....	11,540.98	14,884.91
03/27	Check 4392	-14,884.91	0.00
03/30	Deposit PAYMENTECH.....	3,866.50	3,866.50
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/30	Deposit PAYMENTECH.....	5,893.78	9,760.28
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/30	Deposit PAYMENTECH.....	9,374.13	19,134.41
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/30	Deposit by Check	498.96	19,633.37
03/30	Withdrawal Transfer To Share 59.....	-19,633.37	0.00
03/31	Deposit PAYMENTECH.....	388.46	388.46
	TYPE: DEPOSIT CO: PAYMENTECH Entry Class Code: CCD		
03/31	Withdrawal Transfer To Share 59.....	-388.46	0.00
03/31	Deposit Transfer From Share 59.....	71.09	71.09
03/31	Withdrawal Analysis Fee	-71.09	0.00
	Ending Balance		0.00
	Dividend Earned Year to Date.....	0.00	
	Dividend Earned in 2025	130.05	

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX:

STATEMENT DATE: 03/01/26 - 03/31/26

801-325-6228 • 1-800-748-4302

www.macu.com

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
4340	22.26	4367	398.00	4374	2142.66	4383	144.83	4390	300.00
4349*	1138.00	4368	2170.00	4375	777.65	4384	56.95	4391	81.00
4358*	353.89	4369	100.00	4376	2876.54	4385	259.98	4392	14884.91
4363*	3478.21	4370	892.75	4377	2114.00	4386	322.97		
4364	400.00	4371	773.00	4380*	236.41	4387	366.53		
4365	393.82	4372	112.13	4381	2640.66	4388	96.56		
4366	1054.00	4373	2362.56	4382	65.96	4389	592.35		

31 Checks Cleared \$41,608.58

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	20,268.95	Withdrawal Transfer	03/12/26	1,878.39	Withdrawal Transfer
03/03/26	866.74	Withdrawal	03/13/26	8,254.86	Withdrawal Transfer
03/03/26	83,297.18	Withdrawal Transfer	03/16/26	3,932.42	Withdrawal Transfer
03/04/26	1,270.57	Withdrawal Transfer	03/17/26	1,051.91	Withdrawal Transfer
03/05/26	23,018.90	Withdrawal Home Banking	03/18/26	3,567.12	Withdrawal Transfer
03/06/26	2,896.51	Withdrawal	03/19/26	22,937.02	Withdrawal Home Banking
03/06/26	18,372.80	Withdrawal	03/19/26	30,197.97	Withdrawal Transfer
03/06/26	30.30	Withdrawal	03/20/26	7,479.09	Withdrawal
03/06/26	7,364.70	Withdrawal	03/25/26	2,510.87	Withdrawal
03/09/26	2,411.68	Withdrawal Transfer	03/25/26	5,819.60	Withdrawal Transfer
03/10/26	50.00	Withdrawal	03/26/26	1,295.52	Withdrawal Transfer
03/10/26	2,339.82	Withdrawal Transfer	03/30/26	19,633.37	Withdrawal Transfer
03/11/26	873.74	Withdrawal	03/31/26	388.46	Withdrawal Transfer
03/11/26	733.13	Withdrawal Transfer	03/31/26	71.09	Withdrawal Fee

28 Withdrawals and Other Charges \$272,812.71

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	3,948.57	Deposit	03/13/26	7,258.56	Deposit by Check
03/02/26	6,157.49	Deposit	03/16/26	1,169.55	Deposit
03/02/26	10,162.89	Deposit	03/16/26	311.22	Deposit
03/03/26	321.33	Deposit	03/16/26	2,451.65	Deposit
03/03/26	3,879.63	Deposit by Check	03/17/26	1,051.91	Deposit
03/03/26	552.24	Deposit by Check	03/18/26	537.02	Deposit
03/03/26	3,659.49	Deposit	03/18/26	3,030.10	Deposit by Check
03/03/26	13,945.05	Deposit by Check	03/19/26	775.65	Deposit
03/03/26	1,881.06	Deposit by Check	03/19/26	55,000.00	Deposit
03/03/26	1,063.12	Deposit	03/20/26	1,552.58	Deposit
03/03/26	60,000.00	Deposit	03/20/26	2,639.32	Deposit by Check
03/04/26	1,270.57	Deposit	03/20/26	3,287.19	Deposit Transfer
03/05/26	713.62	Deposit	03/23/26	1,067.28	Deposit
03/05/26	22,305.28	Deposit Transfer	03/23/26	151.50	Deposit

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX
 STATEMENT DATE: 03/01/26 - 03/31/26
 801-325-6228 • 1-800-748-4302
 www.macu.com

Deposits and Other Credits Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/05/26	353.89	Deposit Transfer	03/23/26	1,157.89	Deposit
03/06/26	3,533.33	Deposit	03/23/26	1,231.56	Deposit by Check
03/06/26	17,735.98	Deposit Transfer	03/23/26	238.97	Deposit by Check
03/06/26	30.30	Deposit Transfer	03/23/26	7,236.26	Deposit Transfer
03/06/26	328.97	Deposit by Check	03/24/26	387.71	Deposit
03/06/26	3,860.15	Deposit by Check	03/24/26	5,283.82	Deposit Transfer
03/06/26	358.51	Deposit	03/25/26	6,486.59	Deposit
03/06/26	2,817.07	Deposit Transfer	03/25/26	95.31	Deposit by Check
03/09/26	1,376.69	Deposit	03/25/26	7,002.78	Deposit by Check
03/09/26	430.71	Deposit	03/26/26	1,407.65	Deposit
03/09/26	626.54	Deposit	03/27/26	3,791.46	Deposit
03/10/26	2,389.82	Deposit	03/27/26	11,540.98	Deposit Transfer
03/11/26	1,606.87	Deposit	03/30/26	3,866.50	Deposit
03/12/26	1,053.34	Deposit	03/30/26	5,893.78	Deposit
03/12/26	321.88	Deposit by Check	03/30/26	9,374.13	Deposit
03/12/26	126.97	Deposit by Check	03/30/26	498.96	Deposit by Check
03/12/26	376.20	Deposit by Check	03/31/26	388.46	Deposit
03/13/26	996.30	Deposit	03/31/26	71.09	Deposit Transfer

64 Deposits and Other Credits \$314,421.29

BUSINESS SWEEP - ID 59

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance		3,377,889.32
03/02	Deposit Transfer From Share 50.....	20,268.95	3,398,158.27
03/03	Deposit Transfer From Share 50.....	83,297.18	3,481,455.45
03/04	Deposit Transfer From Share 50.....	1,270.57	3,482,726.02
03/05	Withdrawal Transfer To Share 50.....	-22,305.28	3,460,420.74
03/05	Withdrawal Transfer To Share 50.....	-353.89	3,460,066.85
03/06	Withdrawal Transfer To Share 50.....	-17,735.98	3,442,330.87
03/06	Withdrawal Transfer To Share 50.....	-30.30	3,442,300.57
03/06	Withdrawal Transfer To Share 50.....	-2,817.07	3,439,483.50
03/09	Deposit Transfer From Share 50.....	2,411.68	3,441,895.18
03/10	Deposit Transfer From Share 50.....	2,339.82	3,444,235.00
03/11	Deposit Transfer From Share 50.....	733.13	3,444,968.13
03/12	Deposit Transfer From Share 50.....	1,878.39	3,446,846.52
03/13	Deposit Transfer From Share 50.....	8,254.86	3,455,101.38
03/16	Deposit Transfer From Share 50.....	3,932.42	3,459,033.80
03/17	Deposit Transfer From Share 50.....	1,051.91	3,460,085.71
03/18	Deposit Transfer From Share 50.....	3,567.12	3,463,652.83
03/19	Deposit Transfer From Share 50.....	30,197.97	3,493,850.80
03/20	Withdrawal Transfer To Share 50.....	-3,287.19	3,490,563.61
03/23	Withdrawal Transfer To Share 50.....	-7,236.26	3,483,327.35
03/24	Withdrawal Transfer To Share 50.....	-5,283.82	3,478,043.53
03/25	Deposit Transfer From Share 50.....	5,819.60	3,483,863.13
03/26	Deposit Transfer From Share 50.....	1,295.52	3,485,158.65
03/27	Withdrawal Transfer To Share 50.....	-11,540.98	3,473,617.67
03/30	Deposit Transfer From Share 50.....	19,633.37	3,493,251.04

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX
 STATEMENT DATE: 03/01/26 - 03/31/26
 801-325-6228 • 1-800-748-4302
 www.macu.com

BUSINESS SWEEP Continued - ID 59

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/31	Deposit Transfer From Share 50.....	388.46	3,493,639.50
03/31	Deposit Dividend Tiered Rate	8,558.47	3,502,197.97
03/31	Withdrawal Transfer To Share 50.....	-71.09	3,502,126.88
	Annual Percentage Yield 2.950% from 03/01/26 through 03/31/26.		
	Ending Balance		3,502,126.88
	Dividend Earned Year to Date.....	23,726.21	
	Dividend Earned in 2025	70,731.88	

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/05/26	22,305.28	Withdrawal Transfer	03/20/26	3,287.19	Withdrawal Transfer
03/05/26	353.89	Withdrawal Transfer	03/23/26	7,236.26	Withdrawal Transfer
03/06/26	17,735.98	Withdrawal Transfer	03/24/26	5,283.82	Withdrawal Transfer
03/06/26	30.30	Withdrawal Transfer	03/27/26	11,540.98	Withdrawal Transfer
03/06/26	2,817.07	Withdrawal Transfer	03/31/26	71.09	Withdrawal Transfer

10 Withdrawals and Other Charges \$70,661.86

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	20,268.95	Deposit Transfer	03/17/26	1,051.91	Deposit Transfer
03/03/26	83,297.18	Deposit Transfer	03/18/26	3,567.12	Deposit Transfer
03/04/26	1,270.57	Deposit Transfer	03/19/26	30,197.97	Deposit Transfer
03/09/26	2,411.68	Deposit Transfer	03/25/26	5,819.60	Deposit Transfer
03/10/26	2,339.82	Deposit Transfer	03/26/26	1,295.52	Deposit Transfer
03/11/26	733.13	Deposit Transfer	03/30/26	19,633.37	Deposit Transfer
03/12/26	1,878.39	Deposit Transfer	03/31/26	388.46	Deposit Transfer
03/13/26	8,254.86	Deposit Transfer	03/31/26	8,558.47	Deposit Dividend
03/16/26	3,932.42	Deposit Transfer			

17 Deposits and Other Credits \$194,899.42

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	0.00
Dividend Earned Year to Date.....	23,726.21
Interest Paid in 2025	43.63
Dividend Earned in 2025.....	70,861.93

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)
March 31, 2026

Account: 11120
Bank Account Number:

Bank Statement Balance:	3,502,126.88	Book Balance Previous Month:	3,421,225.89
Outstanding Deposits:	5,732.77	Total Receipts:	217,030.23
Outstanding Checks:	11,775.76	Total Disbursements:	133,590.05
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	3,496,083.89	Book Balance:	3,504,666.07
		Proof (Bank balance less book balance):	8,582.18-

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1138	258.13	1170	5,045.09-	1171	277.17	1172	386.82
1287	5,441.57	1288	1,657.76	1316	157.62	1317	2,598.79
Grand Totals:							<u>5,732.77</u>

Deposits cleared: 70 items Deposits Outstanding: 8 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	30.30	7	50.00	4378	15.47	4379	1,273.00
5051	7,506.88	5174	5,735.39				
Grand Totals:							<u>14,611.04</u>

Checks cleared: 41 items Checks Outstanding: 6 items

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
03/31/2026	03/31/2026	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	1	60,000.00
03/31/2026	03/31/2026	Deposit Dividend Annual Percentage Yield Earned 2.95%-inter	11120	CRJE	2	8,558.47
03/31/2026	03/31/2026	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	3	55,000.00
03/31/2026	02/28/2026	CHECK - MACU - A	11120	CR	16	552.24
03/31/2026	03/01/2026	XBP - Credit Card UT - MACU - Q	11120	CR	17	1,117.53
03/31/2026	03/02/2026	XBP - Credit Card UT - MACU - Q	11120	CR	18	1,270.57
03/31/2026	03/03/2026	CHECK - MACU - A	11120	CR	19	328.97
03/31/2026	03/03/2026	XBP - Credit Card UT - MACU - Q	11120	CR	20	395.55
03/31/2026	03/03/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1026	318.07
03/31/2026	03/04/2026	CHECK - MACU - A	11120	CR	1027	358.51
03/31/2026	03/04/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1028	3,533.33
03/31/2026	03/05/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1029	147.75
03/31/2026	03/05/2026	CHECK - MACU - A	11120	CR	1061	3,860.15
03/31/2026	03/05/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1062	1,198.64
03/31/2026	03/06/2026	CHECK - MACU - A	11120	CR	1063	126.97
03/31/2026	03/06/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1064	461.01
03/31/2026	03/07/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1065	626.54
03/31/2026	03/08/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1066	2,389.82
03/31/2026	03/09/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1067	813.58
03/31/2026	03/09/2026	CHECK - MACU - A	11120	CR	1081	376.20
03/31/2026	03/09/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1082	793.29
03/31/2026	03/10/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1083	369.07
03/31/2026	03/10/2026	CHECK - MACU - A	11120	CR	1099	321.88
03/31/2026	03/10/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1100	684.27
03/31/2026	03/11/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1101	68.82
03/31/2026	03/11/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1137	927.48
02/28/2026	02/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1138	258.13
03/31/2026	03/12/2026	CHECK - MACU - A	11120	CR	1138	7,258.56
03/31/2026	03/12/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1139	1,139.25
03/31/2026	03/13/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1140	2,481.95
03/31/2026	03/14/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1141	311.22
03/31/2026	03/15/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1142	1,051.91
03/31/2026	03/16/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1143	198.24
02/28/2026	02/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1170	5,045.09
02/28/2026	02/21/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1171	277.17
02/28/2026	02/22/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1172	386.82
02/28/2026	02/23/2026	CHECK - MACU - A	11120	CR	1173	13,945.05
03/31/2026	03/16/2026	CHECK - MACU - A	11120	CR	1173	3,030.10
03/31/2026	03/16/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1174	338.78
02/28/2026	02/24/2026	CHECK - MACU - A	11120	CR	1175	3,879.63
03/31/2026	03/17/2026	CHECK - MACU - A	11120	CR	1175	260.31
03/31/2026	03/17/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1176	775.65
03/31/2026	03/18/2026	CHECK - MACU - A	11120	CR	1177	2,379.01
03/31/2026	03/18/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1178	1,552.58
03/31/2026	03/19/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1179	176.98
03/31/2026	03/19/2026	CHECK - MACU - A	11120	CR	1193	238.97
03/31/2026	03/19/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1194	890.30
03/31/2026	03/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1195	264.32
02/28/2026	02/25/2026	CHECK - MACU - A	11120	CR	1209	1,881.06
02/28/2026	02/26/2026	CHECK - MACU - A	11120	CR	1211	321.33
02/28/2026	02/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1212	3,367.55
03/31/2026	03/20/2026	CHECK - MACU - A	11120	CR	1219	1,231.56

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
03/31/2026	03/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1220	893.57
03/31/2026	03/21/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1221	151.50
03/31/2026	03/22/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1222	387.71
03/31/2026	03/23/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1223	5,215.40
02/28/2026	02/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1225	581.02
02/28/2026	02/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1226	4,594.96
02/28/2026	02/27/2026	CHECK - MACU - A	11120	CR	1239	3,659.49
02/28/2026	02/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1240	1,562.53
02/28/2026	02/28/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1241	10,108.48
03/31/2026	03/23/2026	CHECK - MACU - A	11120	CR	1248	7,002.78
03/31/2026	03/23/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1249	1,271.19
03/31/2026	03/24/2026	CHECK - MACU - A	11120	CR	1250	95.31
03/31/2026	03/24/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1251	1,407.65
03/31/2026	03/25/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1252	2,364.39
03/31/2026	03/25/2026	CHECK - MACU - A	11120	CR	1268	415.45
03/31/2026	03/25/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1269	1,427.07
03/31/2026	03/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1270	2,208.74
03/31/2026	03/26/2026	CHECK - MACU - A	11120	CR	1287	5,441.57
03/31/2026	03/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1288	1,657.76
03/31/2026	03/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1289	4,272.75
03/31/2026	03/27/2026	CHECK - MACU - A	11120	CR	1312	498.96
03/31/2026	03/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1313	1,621.03
03/31/2026	03/28/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1314	9,374.13
03/31/2026	03/29/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1315	388.46
03/31/2026	03/30/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1316	157.62
03/31/2026	03/30/2026	CHECK - MACU - A	11120	CR	1317	2,598.79
Total Mountain America CU:						256,808.36
Grand Totals:						256,808.36

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
03/31/2026	03/31/2026	XPRESS INV# INV-XPR0131381	45610	CD	1	2,896.51
03/31/2026	03/31/2026	PAYMENTECH-CHASE UTILITY MERCHANT FEES	45610	CD	2	866.74
03/31/2026	03/31/2026	BANK FEES-NSF, WIRE XPER-IN/OUT-BUS SWEEP, DIRECT DEPOSIT	45610	CD	3	71.09
03/31/2026	03/31/2026	PEHP-DENTAL INSURANCE	22270	CD	4	854.80
03/31/2026	03/31/2026	PEHP-VISION INSURANCE	22275	CD	4	94.22
03/31/2026	03/31/2026	PEHP-MEDICAL INSURANCE	22280	CD	4	17,423.78
03/31/2026	03/31/2026	PEHP LIFE INSURANCE	22290	CD	5	873.74
03/31/2026	03/31/2026	NSF-CUSTOMER 18070	11450	CD	6	30.30
03/31/2026	03/31/2026	NSF-CUSTOMER 429403	11450	CD	7	50.00
02/28/2026	02/17/2026	CLYDE, JENNIFER	21100	CDA4	4340	22.26
02/28/2026	02/17/2026	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4349	1,138.00
02/28/2026	02/17/2026	SHARKOL, INC	21100	CDA4	4358	353.89
03/31/2026	03/17/2026	ADOBE ROCK PRODUCTS LLC	21100	CDA4	4363	3,478.21
03/31/2026	03/17/2026	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4364	400.00
03/31/2026	03/17/2026	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4365	393.82
03/31/2026	03/17/2026	CASELLE, INC	21100	CDA4	4366	1,054.00
03/31/2026	03/17/2026	CCI MECHANICAL SERVICES, INC.	21100	CDA4	4367	398.00
03/31/2026	03/17/2026	CHEMTECH-FORD, C CORP	21100	CDA4	4368	2,170.00
03/31/2026	03/17/2026	COMCAST BUSINESS CORP	21100	CDA4	4369	100.00
03/31/2026	03/17/2026	CORE & MAIN LP	21100	CDA4	4370	892.75
03/31/2026	03/17/2026	ENBRIDGE GAS	21100	CDA4	4371	773.00
03/31/2026	03/17/2026	FERGUSON ENTERPRISES, INC. #1001	21100	CDA4	4372	112.13
03/31/2026	03/17/2026	FERGUSON WATERWORKS INC #1616	21100	CDA4	4373	2,362.56
03/31/2026	03/17/2026	FREEDOM MAILING SERVICE INC.	21100	CDA4	4374	2,142.66
03/31/2026	03/17/2026	FUEL NETWORK	21100	CDA4	4375	777.65
03/31/2026	03/17/2026	GENERATION SYSTEMS, INC.	21100	CDA4	4376	2,876.54
03/31/2026	03/17/2026	GRANITE CONSTRUCTION CORP.	21100	CDA4	4377	2,114.00
03/31/2026	03/17/2026	HOME DEPOT INC.	21100	CDA4	4378	15.47
03/31/2026	03/17/2026	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4379	1,273.00
03/31/2026	03/17/2026	METER WORKS INC.	21100	CDA4	4380	236.41
03/31/2026	03/17/2026	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4381	2,640.66
03/31/2026	03/17/2026	NAPA AUTO PARTS (PRO CHOICE AUTO INC.	21100	CDA4	4382	65.96
03/31/2026	03/17/2026	OFFICE DEPOT INC	21100	CDA4	4383	144.83
03/31/2026	03/17/2026	PEAK ALARM COMPANY, INC.	21100	CDA4	4384	56.95
03/31/2026	03/17/2026	PEHP LONG-TERM DISABILITY	21100	CDA4	4385	259.98
03/31/2026	03/17/2026	PLATT INC.	21100	CDA4	4386	322.97
03/31/2026	03/17/2026	RICOH USA INC.	21100	CDA4	4387	366.53
03/31/2026	03/17/2026	STANDARD PLUMBING SUPPLY CO (CORP)	21100	CDA4	4388	96.56
03/31/2026	03/17/2026	STEVE REGAN CO. (CORP)	21100	CDA4	4389	592.35
03/31/2026	03/17/2026	STREAMLINE SOFTWARE INC	21100	CDA4	4390	300.00
03/31/2026	03/17/2026	TOOELE COUNTY SOLID WASTE	21100	CDA4	4391	81.00
03/31/2026	03/17/2026	WARD ENGINEERING (CORP)	21100	CDA4	4392	14,884.91
01/31/2026	01/15/2026	941 PR PMT FOR WE10326 FICA	22210	CD	5051	4,671.60
03/31/2026	03/06/2026	941 PR TAXES FOR WE 022826 FICA	22210	CD	5171	4,698.56
03/31/2026	03/06/2026	941 PR TAXES FOR WE 022826 FWT	22220	CD	5171	2,666.14
03/31/2026	03/20/2026	941 PR TAXES FOR WE031426 FICA	22210	CD	5172	4,761.10
03/31/2026	03/20/2026	941 PR TAXES FOR WE031426 FWT	22220	CD	5172	2,717.99
03/31/2026	03/24/2026	UTAH STATE TAX MARCH 2026	22230	CD	5173	2,510.87
03/31/2026	03/06/2026	URS PR PAYMENT FOR WE 022826	22255	CD	5174	5,735.39
03/31/2026	03/06/2026	DIRECT DEPOSIT TOTAL	21500	CDP	92201	23,018.90
03/31/2026	03/20/2026	DIRECT DEPOSIT TOTAL	21500	CDP	92202	22,937.02
03/31/2026	03/06/2026	Coffin, Jody - DIR DEP	21500	CDP	2282616	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
03/31/2026	03/06/2026	Conger, Cory M. - DIR DEP	21500	CDP	2282617	.00
03/31/2026	03/06/2026	Mann, Marilyn W. - DIR DEP	21500	CDP	2282618	.00
03/31/2026	03/06/2026	McNaughton, Michael - DIR DEP	21500	CDP	2282619	.00
03/31/2026	03/06/2026	Millett, Kevin K. - DIR DEP	21500	CDP	2282620	.00
03/31/2026	03/06/2026	Nelson, Roger - DIR DEP	21500	CDP	2282621	.00
03/31/2026	03/06/2026	Palmer, Brett - DIR DEP	21500	CDP	2282622	.00
03/31/2026	03/06/2026	Park, Colten - DIR DEP	21500	CDP	2282623	.00
03/31/2026	03/06/2026	Rouska, Christine - DIR DEP	21500	CDP	2282624	.00
03/31/2026	03/06/2026	Shields, Randee - DIR DEP	21500	CDP	2282625	.00
03/31/2026	03/20/2026	Coffin, Jody - DIR DEP	21500	CDP	31426627	.00
03/31/2026	03/20/2026	Conger, Cory M. - DIR DEP	21500	CDP	31426628	.00
03/31/2026	03/20/2026	Mann, Marilyn W. - DIR DEP	21500	CDP	31426629	.00
03/31/2026	03/20/2026	McNaughton, Michael - DIR DEP	21500	CDP	31426630	.00
03/31/2026	03/20/2026	Millett, Kevin K. - DIR DEP	21500	CDP	31426631	.00
03/31/2026	03/20/2026	Nelson, Roger - DIR DEP	21500	CDP	31426632	.00
03/31/2026	03/20/2026	Palmer, Brett - DIR DEP	21500	CDP	31426633	.00
03/31/2026	03/20/2026	Park, Colten - DIR DEP	21500	CDP	31426634	.00
03/31/2026	03/20/2026	Rouska, Christine - DIR DEP	21500	CDP	31426635	.00
03/31/2026	03/20/2026	Shields, Randee - DIR DEP	21500	CDP	31426636	.00
Total Mountain America CU:						<u>139,775.80</u>
Grand Totals:						<u><u>139,775.80</u></u>