

Journal	Payee or Description	Date	Check Number	Amount
CDA7	Design West Architects	05/31/2024	172	3,253.43
CDA6	Tooele County Auditor's Office	05/15/2024	350	390.00
CDA5	4Imprint Inc.	05/15/2024	8275	317.38
CDA5	American Red Cross	05/15/2024	8276	38.00
CDA5	Blomquist Hale Consulting Group Inc.	05/15/2024	8277	285.00
CDA5	Capital One	05/15/2024	8278	287.91
CDA5	Caselle Clarity Software and Services	05/15/2024	8279	1,104.00
CDA5	Dominion Energy	05/15/2024	8280	1,015.08
CDA5	Fabian VanCott	05/15/2024	8281	470.00
CDA5	Fuel Network	05/15/2024	8282	3,151.26
CDA5	Grease Monkey	05/15/2024	8283	127.49
CDA5	Henry Schein, Inc.	05/15/2024	8284	956.21
CDA5	Image Trend	05/15/2024	8285	3,500.00
CDA5	Les Olson Company	05/15/2024	8286	3,207.18
CDA5	Lincoln Culinary Water Association	05/15/2024	8287	154.00
CDA5	LN Curtis & Sons	05/15/2024	8288	414.31
CDA5	Motorola Solutions, Inc.	05/15/2024	8289	.00
CDA5	Napa Auto Parts	05/15/2024	8290	891.78
CDA5	Platt Electrical Supply, Inc.	05/15/2024	8291	85.40
CDA5	R.F. Engraving	05/15/2024	8292	167.50
CDA5	Rocky Mountain Power	05/15/2024	8293	919.99
CDA5	Siddons-Martin Emergency Group	05/15/2024	8294	91.00
CDA5	Skaggs Companies, Inc	05/15/2024	8295	2,707.98
CDA5	Soelberg's Market of Stansbury, SMOS LLC	05/15/2024	8296	34.02
CDA5	Squire	05/15/2024	8297	9,000.00
CDA5	Stansbury Park Improvement District	05/15/2024	8298	201.20
CDA5	Target Solutions Learning, LLC	05/15/2024	8299	6,544.00
CDA5	The Home Depot	05/15/2024	8300	357.39
CDA5	The Partridge Group	05/15/2024	8301	150.00
CDA5	Tooele Transcript Bulletin	05/15/2024	8302	155.00
CDA5	Tractor Supply Credit Plan	05/15/2024	8303	62.83
CDA5	Verizon	05/15/2024	8304	40.01
CDA5	VLCM	05/15/2024	8305	131.25
CDA5	Wireless Beehive.Com LLC	05/15/2024	8306	439.70
CDA5	American Insurance and Investment Corp.	05/31/2024	8307	38,875.18
CDA5	American Red Cross	05/31/2024	8308	25.00
CDA5	Capital One	05/31/2024	8309	4.32
CDA5	Cassandra Ray	05/31/2024	8310	552.00
CDA5	CLIA Laboratory Progam	05/31/2024	8311	248.00
CDA5	Daniel Miller	05/31/2024	8312	100.00
CDA5	Grainger	05/31/2024	8313	2.28
CDA5	Les Olson Company	05/31/2024	8314	2,292.49
CDA5	LN Curtis & Sons	05/31/2024	8315	143.30
CDA5	MMG Stansbury Family Practice LLC	05/31/2024	8316	600.00
CDA5	RD Yates and Sons	05/31/2024	8317	26,100.00
CDA5	Skaggs Companies, Inc	05/31/2024	8318	155.00
CDA5	Tooele County Roads Department	05/31/2024	8319	1,763.64
CDA5	Verizon	05/31/2024	8320	40.01
CDP	DIRECT DEPOSIT TOTAL	05/10/2024	92201	40,457.18
CDP	DIRECT DEPOSIT TOTAL	05/24/2024	92202	43,419.62
CDP	Arnold, Kirk J - DIR DEP	05/10/2024	5102401	.00
CDP	Brown, Jason - DIR DEP	05/10/2024	5102402	.00
CDP	Hicken, Gregory J - DIR DEP	05/10/2024	5102403	.00
CDP	Ray, Cassandra L - DIR DEP	05/10/2024	5102404	.00
CDP	Garcia, Brandi L - DIR DEP	05/10/2024	5102405	.00
CDP	French, Justin - DIR DEP	05/10/2024	5102406	.00
CDP	LeClaire, Joanne - DIR DEP	05/10/2024	5102407	.00
CDP	Unsworth, Christopher I - DIR DEP	05/10/2024	5102408	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Slaugh, Tammy - DIR DEP	05/10/2024	5102409	.00
CDP	Howard, Cody - DIR DEP	05/10/2024	5102410	.00
CDP	Ward, Wil - DIR DEP	05/10/2024	5102411	.00
CDP	Peck, Jack M - DIR DEP	05/10/2024	5102412	.00
CDP	Hottel, Aaron - DIR DEP	05/10/2024	5102413	.00
CDP	Allen, Chace - DIR DEP	05/10/2024	5102414	.00
CDP	Unsworth, Jack - DIR DEP	05/10/2024	5102415	.00
CDP	Petersen, Kailee - DIR DEP	05/10/2024	5102416	.00
CDP	Miller, Daniel - DIR DEP	05/10/2024	5102417	.00
CDP	Wakefield, Clinton - DIR DEP	05/10/2024	5102418	.00
CDP	Nunn, Kevin - DIR DEP	05/10/2024	5102419	.00
CDP	Lunn, Timothy - DIR DEP	05/10/2024	5102420	.00
CDP	Moya, Kaylee - DIR DEP	05/10/2024	5102421	.00
CDP	Gans, Dan - DIR DEP	05/10/2024	5102422	.00
CDP	Clausing, Kim - DIR DEP	05/10/2024	5102423	.00
CDP	Gallegos, Julius - DIR DEP	05/10/2024	5102424	.00
CDP	Canterbury, Sean - DIR DEP	05/10/2024	5102425	.00
CDP	Ingrin, Shane - DIR DEP	05/10/2024	5102426	.00
CDP	Arnold, Megan - DIR DEP	05/10/2024	5102427	.00
CDPT	IRS	05/13/2024	5102430	12,223.43
CDPT	Utah State Retirement Systems	05/13/2024	5102431	7,957.70
CDA5	Forte Payment Systems	05/15/2024	5152401	103.57
CDA5	Metropolitan Life Insurance Company	05/15/2024	5152402	558.07
CDA5	Select Health	05/15/2024	5152403	24,505.56
CDA5	WCF Mutual Insurance Company	05/15/2024	5152404	2,389.70
CDA5	Zions Bank	05/15/2024	5152405	5,802.85
CDP	Pollock, Richard A - DIR DEP	05/24/2024	5242401	.00
CDP	Herrera, Mark - DIR DEP	05/24/2024	5242402	.00
CDP	Stephensen, Kurt D - DIR DEP	05/24/2024	5242403	.00
CDP	Arnold, Kirk J - DIR DEP	05/24/2024	5242404	.00
CDP	Bissegger, Scott - DIR DEP	05/24/2024	5242405	.00
CDP	Brown, Jason - DIR DEP	05/24/2024	5242406	.00
CDP	Hicken, Gregory J - DIR DEP	05/24/2024	5242407	.00
CDP	Manzione, Steve - DIR DEP	05/24/2024	5242408	.00
CDP	Ray, Cassandra L - DIR DEP	05/24/2024	5242409	.00
CDP	Garcia, Brandi L - DIR DEP	05/24/2024	5242410	.00
CDP	French, Justin - DIR DEP	05/24/2024	5242411	.00
CDP	LeClaire, Joanne - DIR DEP	05/24/2024	5242412	.00
CDP	Unsworth, Christopher I - DIR DEP	05/24/2024	5242413	.00
CDP	Slaugh, Tammy - DIR DEP	05/24/2024	5242414	.00
CDP	Ward, Wil - DIR DEP	05/24/2024	5242415	.00
CDP	Peck, Jack M - DIR DEP	05/24/2024	5242416	.00
CDP	Hottel, Aaron - DIR DEP	05/24/2024	5242417	.00
CDP	Unsworth, Jack - DIR DEP	05/24/2024	5242418	.00
CDP	Petersen, Kailee - DIR DEP	05/24/2024	5242419	.00
CDP	Miller, Daniel - DIR DEP	05/24/2024	5242420	.00
CDP	Wakefield, Clinton - DIR DEP	05/24/2024	5242421	.00
CDP	Nunn, Kevin - DIR DEP	05/24/2024	5242422	.00
CDP	Lunn, Timothy - DIR DEP	05/24/2024	5242423	.00
CDP	Moya, Kaylee - DIR DEP	05/24/2024	5242424	.00
CDP	Gans, Dan - DIR DEP	05/24/2024	5242425	.00
CDP	Clausing, Kim - DIR DEP	05/24/2024	5242426	.00
CDP	Melvin, Brian - DIR DEP	05/24/2024	5242427	.00
CDP	Gallegos, Julius - DIR DEP	05/24/2024	5242428	.00
CDP	Canterbury, Sean - DIR DEP	05/24/2024	5242429	.00
CDP	Ingrin, Shane - DIR DEP	05/24/2024	5242430	.00
CDP	Arnold, Megan - DIR DEP	05/24/2024	5242431	.00
CDPT	IRS	05/28/2024	5282401	13,162.48

Journal	Payee or Description	Date	Check Number	Amount
CDPT	Utah State Retirement Systems	05/28/2024	5282402	8,326.47
CDPT	Utah State Tax Commission	05/28/2024	5282403	4,675.16
Grand Totals:				<u>275,133.31</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS (CR)</b>						
05/13/2024	5	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	114,592.00	
05/23/2024	6	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	121,684.79	
05/23/2024	7	Check - Imp Fee - Zions ImpFee - A	2-101150	Cash In Bank-Impact Acct Zions	32,763.65	
05/31/2024	8	Check-UFTIF Impact Fee Account - UPTIF	2-101165	Utah State Treasurers Fund-IF	26,162.77	
05/13/2024	2000006	Federal Grants -	1-40-3620	Grants	.00	114,592.00-
05/23/2024	2000007	Voided Receipt - 2.000001 - Soda Sales	1-40-3680	Other Revenue	156.90	
05/23/2024	2000008	Soda Sales - Soda Sales	1-40-3680	Other Revenue	.00	134.90-
05/23/2024	2000009	Voided Receipt - 2.000006 -	1-40-3620	Grants	114,592.00	
05/23/2024	2000010	Federal Grants - SAMHSA Grant	1-40-3620	Grants	.00	114,592.00-
05/23/2024	2000011	Voided Receipt - 2.000005 -	1-40-3620	Grants	26,983.91	
05/23/2024	2000012	Federal Grants - SAFER Grant	1-40-3620	Grants	.00	26,983.91-
05/23/2024	2000013	Federal Grants - CWDG Grant	1-40-3620	Grants	.00	91,992.94-
05/23/2024	2000014	Other Revenue - WCF Dividened 2023 - W	1-40-3680	Other Revenue	.00	1,637.65-
05/23/2024	2000015	Other Revenue - Soda Sales	1-40-3680	Other Revenue	.00	26.75-
05/23/2024	2000016	Other Revenue - Joe Gorton Riemburseme	1-40-3680	Other Revenue	.00	130.00-
05/23/2024	2000017	Other Revenue - Disburstment #5 Escrow -	1-40-3680	Other Revenue	.00	5,251.15-
05/23/2024	2000018	Impact Fees - Lake Point City	2-40-4131	Impact Fees	.00	9,926.81-
05/23/2024	2000019	Impact Fees - Tooele County Auditor	2-40-4131	Impact Fees	.00	22,836.84-
05/23/2024	2000022	Property Taxes - April 2024 - Tooele Count	1-40-3110	Property Taxes	.00	6,841.29-
		Property Taxes - Other -	1-40-3115	Property Taxes - Other	.00	15,827.01-
05/31/2024	2000025	Property Taxes - Tooele County Auditor	1-40-3110	Property Taxes	.00	17,330.83-
		Property Taxes - Other - Tooele County Au	1-40-3115	Property Taxes - Other	.00	8,831.94-
Total CASH RECEIPTS (CR):					<u>436,936.02</u>	<u>436,936.02-</u>

References: 20 Transactions: 22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
05/31/2024	1	May 2024 interest earned	1-101150	Cash In Bank-General Fund Zion	76.42	
		May 2024 interest earned	1-40-3610	Interest Income	.00	76.42-
		May 2024 interest earned	2-101150	Cash In Bank-Impact Acct Zions	31.95	
		May 2024 interest earned	2-40-3620	Impact Fee Interest	.00	31.95-
		May 2024 interest earned	3-101150	Cash In Bank-Capital Acct Zion	15.68	
		May 2024 interest earned	3-40-2000	Interest Earned	.00	15.68-
		May 2024 interest earned	1-101165	Utah State Treasurers Fund-GF	615.92	
		May 2024 interest earned	1-40-3610	Interest Income	.00	615.92-
		May 2024 interest earned	2-101165	Utah State Treasurers Fund-IF	1,108.56	
		May 2024 interest earned	2-40-3620	Impact Fee Interest	.00	1,108.56-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>1,848.53</u>	<u>1,848.53-</u>
References: 1 Transactions: 10						
Total 524:					<u>438,784.55</u>	<u>438,784.55-</u>
Grand Totals:					<u>438,784.55</u>	<u>438,784.55-</u>



