

Journal	Payee or Description	Date	Check Number	Amount
CDA5	Kevin Nunn	03/18/2026	8994	179.00-
CDA5	Tractor Supply Credit Plan	03/18/2026	9035	19.96-
CDP	Unsworth, Christopher I	03/04/2026	9065	12,016.42
CDA5	Active 911, Inc.	03/11/2026	9066	832.50
CDA5	American Red Cross	03/11/2026	9067	203.00
CDA5	AT&T Mobility	03/11/2026	9068	371.07
CDA5	Blomquist Hale Consulting Group Inc.	03/11/2026	9069	303.53
CDA5	Division of Emergency Management	03/11/2026	9070	18,223.75
CDA5	Enbridge Gas	03/11/2026	9071	1,847.93
CDA5	Fabian VanCott	03/11/2026	9072	1,675.80
CDA5	Fuel Network	03/11/2026	9073	1,835.72
CDA5	Grease Monkey	03/11/2026	9074	202.29
CDA5	Les Olson Company	03/11/2026	9075	3,889.26
CDA5	Lincoln Culinary Water Association	03/11/2026	9076	158.00
CDA5	Mountain West Worx	03/11/2026	9077	1,164.00
CDA5	RD Yates and Sons	03/11/2026	9078	350.00
CDA5	Rocky Mountain Power	03/11/2026	9079	43.57
CDA5	Skaggs Companies, Inc	03/11/2026	9080	368.39
CDA5	Soelberg's Market of Stansbury, SMOS LLC	03/11/2026	9081	203.75
CDA5	Stansbury Park Improvement District	03/11/2026	9082	251.51
CDA5	Tammy Slaugh	03/11/2026	9083	464.00
CDA5	The Home Depot	03/11/2026	9084	27.74
CDA5	Upper Limit Fitness	03/11/2026	9085	3,765.75
CDA5	Utah Valley University	03/11/2026	9086	500.00
CDA5	Wireless Beehive.Com LLC	03/11/2026	9087	399.80
CDA5	Fabian VanCott	03/18/2026	9088	255.00
CDA5	Five Pines LLC	03/18/2026	9089	600.00
CDA5	LN Curtis & Sons	03/18/2026	9090	2,508.00
CDA5	Napa Auto Parts	03/18/2026	9091	626.89
CDA5	Pine Canyon HR Consulting	03/18/2026	9092	2,100.00
CDA5	Rocky Mountain Power	03/18/2026	9093	853.79
CDA5	Skaggs Companies, Inc	03/18/2026	9094	135.80
CDP	DIRECT DEPOSIT TOTAL	03/13/2026	92201	44,500.34
CDP	DIRECT DEPOSIT TOTAL	03/27/2026	92202	47,075.01
CDA6	PathPoint Merchant Services LLC	03/11/2026	311261	1.25
CDA5	Tractor Supply Credit Plan	03/18/2026	318261	19.96
CDA5	Zions Bank Enterprise Loan Operations	03/11/2026	3112602	6,296.45
CDA5	Forte Payment Systems	03/11/2026	3112603	105.70
CDA5	Metropolitan Life Insurance Company	03/11/2026	3112604	781.98
CDA5	PathPoint Merchant Services LLC	03/11/2026	3112605	24.75
CDA5	Select Health	03/11/2026	3112606	26,077.16
CDA5	WCF Mutual Insurance Company	03/11/2026	3112607	6,128.80
CDA5	Xpress Bill Pay	03/11/2026	3112608	104.00
CDP	Arnold, Kirk J - DIR DEP	03/13/2026	3132601	.00
CDP	Brown, Jason - DIR DEP	03/13/2026	3132602	.00
CDP	Hicken, Gregory J - DIR DEP	03/13/2026	3132603	.00
CDP	Ray, Cassandra L - DIR DEP	03/13/2026	3132604	.00
CDP	Garcia, Brandi L - DIR DEP	03/13/2026	3132605	.00
CDP	French, Justin - DIR DEP	03/13/2026	3132606	.00
CDP	LeClaire, Joanne - DIR DEP	03/13/2026	3132607	.00
CDP	Slaugh, Tammy - DIR DEP	03/13/2026	3132608	.00
CDP	Colovich, Cody - DIR DEP	03/13/2026	3132609	.00
CDP	Ward, Wil - DIR DEP	03/13/2026	3132610	.00
CDP	Peck, Jack M - DIR DEP	03/13/2026	3132611	.00
CDP	Unsworth, Jack - DIR DEP	03/13/2026	3132612	.00
CDP	Petersen, Kailee - DIR DEP	03/13/2026	3132613	.00
CDP	Wakefield, Clinton - DIR DEP	03/13/2026	3132614	.00
CDP	Nunn, Kevin - DIR DEP	03/13/2026	3132615	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Moya, Kaylee - DIR DEP	03/13/2026	3132616	.00
CDP	Gans, Dan - DIR DEP	03/13/2026	3132617	.00
CDP	Clausing, Kim - DIR DEP	03/13/2026	3132618	.00
CDP	Deleeuw, Brad - DIR DEP	03/13/2026	3132619	.00
CDP	Ingrin, Shane - DIR DEP	03/13/2026	3132620	.00
CDP	Arnold, Megan - DIR DEP	03/13/2026	3132621	.00
CDP	Hill, Jay - DIR DEP	03/13/2026	3132622	.00
CDP	Bechtol, Noah - DIR DEP	03/13/2026	3132623	.00
CDP	Bowcutt, Joseph - DIR DEP	03/13/2026	3132624	.00
CDP	Clark, Easton - DIR DEP	03/13/2026	3132625	.00
CDPT	IRS	03/24/2026	3132640	21,782.77
CDPT	Utah State Retirement Systems	03/24/2026	3132641	16,550.17
CDP	Pollock, Richard A - DIR DEP	03/27/2026	3272601	.00
CDP	Herrera, Mark - DIR DEP	03/27/2026	3272602	.00
CDP	Stephensen, Kurt D - DIR DEP	03/27/2026	3272603	.00
CDP	Arnold, Kirk J - DIR DEP	03/27/2026	3272604	.00
CDP	Bissegger, Scott - DIR DEP	03/27/2026	3272605	.00
CDP	Brown, Jason - DIR DEP	03/27/2026	3272606	.00
CDP	Hicken, Gregory J - DIR DEP	03/27/2026	3272607	.00
CDP	Manziona, Steve - DIR DEP	03/27/2026	3272608	.00
CDP	Ray, Cassandra L - DIR DEP	03/27/2026	3272609	.00
CDP	Garcia, Brandi L - DIR DEP	03/27/2026	3272610	.00
CDP	French, Justin - DIR DEP	03/27/2026	3272611	.00
CDP	LeClaire, Joanne - DIR DEP	03/27/2026	3272612	.00
CDP	Slaugh, Tammy - DIR DEP	03/27/2026	3272613	.00
CDP	Colovich, Cody - DIR DEP	03/27/2026	3272614	.00
CDP	Peck, Jack M - DIR DEP	03/27/2026	3272615	.00
CDP	Unsworth, Jack - DIR DEP	03/27/2026	3272616	.00
CDP	Petersen, Kailee - DIR DEP	03/27/2026	3272617	.00
CDP	Wakefield, Clinton - DIR DEP	03/27/2026	3272618	.00
CDP	Nunn, Kevin - DIR DEP	03/27/2026	3272619	.00
CDP	Moya, Kaylee - DIR DEP	03/27/2026	3272620	.00
CDP	Gans, Dan - DIR DEP	03/27/2026	3272621	.00
CDP	Clausing, Kim - DIR DEP	03/27/2026	3272622	.00
CDP	Deleeuw, Brad - DIR DEP	03/27/2026	3272623	.00
CDP	Ingrin, Shane - DIR DEP	03/27/2026	3272624	.00
CDP	Arnold, Megan - DIR DEP	03/27/2026	3272625	.00
CDP	Hill, Jay - DIR DEP	03/27/2026	3272626	.00
CDP	Gehrke, Joshua - DIR DEP	03/27/2026	3272627	.00
CDP	Bechtol, Noah - DIR DEP	03/27/2026	3272628	.00
CDP	Bowcutt, Joseph - DIR DEP	03/27/2026	3272629	.00
CDP	Clark, Easton - DIR DEP	03/27/2026	3272630	.00
CDPT	IRS	03/27/2026	3272640	15,070.62
CDPT	Utah State Retirement Systems	03/27/2026	3272641	12,137.55
Grand Totals:				<u>252,634.81</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS (CR)						
03/04/2026	3	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	35.00	
03/18/2026	4	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	35.00	
03/04/2026	1001	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	35.00-
03/18/2026	1002	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	35.00-
Total CASH RECEIPTS (CR):					<u>70.00</u>	<u>70.00-</u>

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
03/10/2026	1	February 2026 Property Taxes	1-101165	Utah State Treasurers Fund-GF	15,483.81	
		February 2026 Property Taxes	1-40-3110	Property Taxes	.00	3,580.16-
		February 2026 Property Taxes	1-40-3115	Property Taxes - Other	.00	11,903.65-
03/31/2026	2	Home Fire Sprinkler Survey pmt	1-101150	Cash In Bank-General Fund Zion	500.00	
		Home Fire Sprinkler survey	1-40-3680	Other Revenue	.00	500.00-
03/27/2026	3	2025 Property Taxes Final Settlement	1-101165	Utah State Treasurers Fund-GF	71,394.42	
		2025 Property Taxes Final Settlement	1-101350	Taxes Receivable - Current	.00	71,394.42-
03/19/2026	4	Justin French reimbursement of wages pai	1-101150	Cash In Bank-General Fund Zion	6,200.00	
		Justin French reimbursement of wages pai	1-40-3680	Other Revenue	.00	6,200.00-
03/31/2026	5	March 2026 Interest earned	1-101150	Cash In Bank-General Fund Zion	34.17	
		March 2026 Interest earned	1-40-3610	Interest Income	.00	34.17-
		March 2026 Interest earned	1-101160	Cash In Bank-Reserve Fund Zion	.69	
		March 2026 Interest earned	1-40-3610	Interest Income	.00	.69-
		March 2026 Interest earned	2-101150	Cash In Bank-Impact Acct Zions	3.32	
		March 2026 Interest earned	2-40-3620	Impact Fee Interest	.00	3.32-
		March 2026 Interest earned	3-101150	Cash In Bank-Capital Acct Zion	2.98	
		March 2026 Interest earned	3-40-2000	Interest Earned	.00	2.98-
		March 2026 Interest earned	2-101165	Utah State Treasurers Fund-IF	1,858.84	
		March 2026 Interest earned	2-40-3620	Impact Fee Interest	.00	1,858.84-
		March 2026 Interest earned	1-101165	Utah State Treasurers Fund-GF	1,641.67	
		March 2026 Interest earned	1-40-3610	Interest Income	.00	1,641.67-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>97,119.90</u>	<u>97,119.90-</u>
References: 5 Transactions: 21						
Total 326:					<u>97,189.90</u>	<u>97,189.90-</u>
Grand Totals:					<u>97,189.90</u>	<u>97,189.90-</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
03/20/2026	PC	03/27/2026	3272601	Pollock, Richard A	7		1-101150	277.05-	D
03/20/2026	PC	03/27/2026	3272602	Herrera, Mark	10		1-101150	164.70-	D
03/20/2026	PC	03/27/2026	3272603	Stephensen, Kurt D	12		1-101150	184.70-	D
03/20/2026	PC	03/27/2026	3272604	Arnold, Kirk J	103		1-101150	2,491.45-	D
03/20/2026	PC	03/27/2026	3272605	Bissegger, Scott	104		1-101150	184.70-	D
03/20/2026	PC	03/27/2026	3272606	Brown, Jason	105		1-101150	3,065.53-	D
03/20/2026	PC	03/27/2026	3272607	Hicken, Gregory J	121		1-101150	578.83-	D
03/20/2026	PC	03/27/2026	3272608	Manziona, Steve	129		1-101150	277.05-	D
03/20/2026	PC	03/27/2026	3272609	Ray, Cassandra L	132		1-101150	2,725.44-	D
03/20/2026	PC	03/27/2026	3272610	Garcia, Brandi L	156		1-101150	450.37-	D
03/20/2026	PC	03/27/2026	3272611	French, Justin	174		1-101150	2,559.50-	D
03/20/2026	PC	03/27/2026	3272612	LeClaire, Joanne	198		1-101150	1,781.72-	D
03/20/2026	PC	03/27/2026	3272613	Slaugh, Tammy	218		1-101150	905.18-	D
03/20/2026	PC	03/27/2026	3272614	Colovich, Cody	221		1-101150	2,177.71-	D
03/20/2026	PC	03/27/2026	3272615	Peck, Jack M	245		1-101150	3,424.69-	D
03/20/2026	PC	03/27/2026	3272616	Unsworth, Jack	268		1-101150	2,234.63-	D
03/20/2026	PC	03/27/2026	3272617	Petersen, Kailee	271		1-101150	3,271.47-	D
03/20/2026	PC	03/27/2026	3272618	Wakefield, Clinton	274		1-101150	1,493.63-	D
03/20/2026	PC	03/27/2026	3272619	Nunn, Kevin	277		1-101150	3,061.07-	D
03/20/2026	PC	03/27/2026	3272620	Moya, Kaylee	284		1-101150	2,010.41-	D
03/20/2026	PC	03/27/2026	3272621	Gans, Dan	285		1-101150	3,130.70-	D
03/20/2026	PC	03/27/2026	3272622	Clausing, Kim	292		1-101150	2,270.55-	D
03/20/2026	PC	03/27/2026	3272623	Deleeuw, Brad	308		1-101150	1,278.25-	D
03/20/2026	PC	03/27/2026	3272624	Ingrin, Shane	310		1-101150	629.95-	D
03/20/2026	PC	03/27/2026	3272625	Arnold, Megan	311		1-101150	1,165.24-	D
03/20/2026	PC	03/27/2026	3272626	Hill, Jay	312		1-101150	984.70-	D
03/20/2026	PC	03/27/2026	3272627	Gehrke, Joshua	313		1-101150	721.61-	D
03/20/2026	PC	03/27/2026	3272628	Bechtol, Noah	314		1-101150	1,587.73-	D
03/20/2026	PC	03/27/2026	3272629	Bowcutt, Joseph	315		1-101150	524.54-	D
03/20/2026	PC	03/27/2026	3272630	Clark, Easton	330		1-101150	1,461.91-	D
Grand Totals:								<u>47,075.01-</u>	
									<u>30</u>