



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## BOARD OF TRUSTEES MEETING

### AGENDA

August 18, 2025

\*\* District Office\*\*

5:00 p.m.

\*\* The meeting is open to the public and will also be conducted electronically using Microsoft Teams\*\*

\*\* For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ [dolson@sbwrld.org](mailto:dolson@sbwrld.org) by 4:30 p.m. on Monday, August 18, 2025\*\*

#### I. CALL TO ORDER

#### II. CONSENT AGENDA – Approval of Board Meeting Minutes for July 21, 2025 Page 3 - 4

#### III. PUBLIC INPUT

#### IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$2,087,257.95 Page 5 -16

#### V. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 23.33; # SCWRF 43; Total 67.33

Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

#### VI. DISTRICT MANAGER

##### A. Action Items

1. Consider Approval of Resolution #153 – Consolidated Fee Schedule Attch

2. Consider Approval of Delinquent User Accounts to the Summit  
County Treasurer Narr/Attch

##### B. Information Items

1. Financial Statement Page 17-33

2. Impact Fee Report Page 34

#### VII. CLOSED SESSION – Discuss pending or reasonably imminent litigation (added to agenda)

#### VIII. FUTURE AGENDA ITEMS

A. Projects

B. Operations

C. Finance

D. Governmental Matters

#### IX. ADJOURN

If you are planning to attend this public meeting and, due to a disability, require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting, and we will try to provide whatever assistance may be required. Board members may appear telephonically.

## AGENDA NARRATIVE

August 18, 2025

### **Item: VI.A.2. Authorize Certification of Delinquent User Accounts to the Summit County Treasurer**

**Discussion:** We have a list of delinquent accounts for certification to the Summit County Treasurer. The number of accounts and total amounts due for 2025 are as follows, with prior-year comparisons:

| <u>Year</u> | <u>No. of Accounts</u> | <u>Total Amount</u> | <u>Median Amount</u> |
|-------------|------------------------|---------------------|----------------------|
| <b>2025</b> | <b>168</b>             | <b>\$ 67,573.80</b> | <b>\$308</b>         |
| 2024        | 136                    | \$ 64,289.06        | \$422                |
| 2023        | 136                    | \$ 55,398.08        | \$342                |
| 2022        | 178                    | \$ 77,320.96        | \$226                |
| 2021        | 149                    | \$ 54,136.41        | \$247                |
| 2020        | 177                    | \$ 66,796.51        | \$218                |
| 2019        | 162                    | \$ 61,887.65        | \$318                |
| 2018        | 266                    | \$ 150,250.59       | \$217                |
| 2017        | 266                    | \$ 105,516.64       | \$311                |

The exact number of accounts and total delinquent amount is subject to change up until final Board approval. Customers who make payments after Board approval, but before County Treasurer final lien attachment, will be dropped from this list. Staff makes every effort with customers to reduce the number of delinquent accounts and related balances.

**Recommendation:** Staff recommends authorization of delinquent accounts to be certified to the Summit County Treasurer.



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## BOARD OF TRUSTEES MEETING MINUTES

July 21, 2025  
\*\* District Office\*\*  
5:00 p.m.

\*\* The meeting is open to the public and will also be conducted electronically using Microsoft Teams\*\*

\*\* For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ [dolson@sbwrdd.org](mailto:dolson@sbwrdd.org) by 4:30 p.m. on Monday, July 21, 2025\*\*

### I. CALL TO ORDER

The July 21, 2025, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:03 p.m. Other Board members in attendance were Mary Ann Pack, Robert Richer, Richard Pick, and Ryan Dickey. Staff in attendance were Mike Luers, Dan Olson, Kevin Berkley, Bryan Steele, Cody Snyder, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohn/Kinghorn, and Craig Ashcroft, Carollo Engineers,

**II. CONSENT AGENDA** – Approval of Board Meeting Minutes for June 23, 2025 – Mr. Pick noted that Mr. Dickey was not in attendance and voted on the motion for V. Subdivision Projects. Ms. Dudley said she would correct the motion and change Mr. Dickey to Mr. Pick.

Mr. Richer made the motion to approve the Consent Agenda with the noted change, Ms. Pack seconded, and the motion carried with Mr. Pick, Ms. Pack, Mr. Dickey, Mr. Richer, and Mr. Wilking voting in the affirmative.

**III. PUBLIC INPUT** – There was no public input.

**IV. APPROVAL OF EXPENDITURES** – Bills in the Amount of \$1,068,023.90 – Mr. Luers said the expenditures were in the amount of \$1,068,023.90.

Mr. Pick said there were a lot of expenditures regarding the solids waste disposal and asked where we were taking them. Mr. Luers replied that we take most of them to ET Technologies. ET Technologies will be exiting that site in 2026 and they are in the process of purchasing some land further west and will be able to take our solids there when that land has been purchased. We also have been taking a small portion of our solids to Summit County but have stopped since they have filled the cell that had a liner on it and went back to putting it in an unlined cell. They have since budgeted to get new lined cells and once that has been done, we will continue to take a small portion there. We were concerned about where to take them until ET Technologies said they were in the process of purchasing more land.

Mr. Pick made the motion to approve the Expenditures, Mr. Dickey seconded, and the motion carried with Mr. Richer, Mr. Pick, Ms. Pack, Mr. Dickey, and Mr. Wilking voting in the affirmative.

**V. SERVICE AWARDS** – Cody Snyder – 30 years – Mr. Wilking presented Mr. Snyder with his award for 30 years of service. He said it is hard to believe and congratulated him on his service award. The board congratulated Mr. Snyder as well.

Mr. Luers stated that Mr. Snyder oversees the Silver Creek Facility and he does an excellent job with excellent compliance. Mr. Snyder also watches over the Air-Med Helicopter which is located on our property at Silver Creek. Mr. Luers said we appreciate Mr. Snyder very much for all his service.

**VI. SUBDIVISION PROJECTS**

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 23.33; # SCWRF 43; Total 67.63  
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

**VII. DISTRICT MANAGER**

A. Information Items

1. Financial Statement

2. Impact Fee Report – Mr. Luers reviewed the impact fee report saying that we are still running at 50/50 about 27 RE's for the month.

**VIII. CLOSED SESSION** – Discuss pending or reasonable imminent litigation (added to agenda)

Mr. Richer made the motion to Adjourn to Closed Session at 5:14 p.m., Mr. Dickey seconded, and the motion carried with Mr. Richer, Ms. Pack, Mr. Dickey, Mr. Pick, and Mr. Wilking voting in the affirmative.

Mr. Pick made the motion to Reconvene to Open Session at 5:35 p.m., Mr. Dickey seconded, and the motion carried with Mr. Richer, Ms. Pack, Mr. Dickey, Mr. Pick, and Mr. Wilking voting in the affirmative.

**VIII. FUTURE AGENDA ITEMS**

A. Projects

B. Operations

C. Finance

D. Governmental Matters

**IX. ADJOURN**

Mr. Dickey made the motion to Adjourn at 5:36 p.m., Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, Mr. Dickey, Mr. Pick, and Mr. Wilking voting in the affirmative.

---

Jan Wilking, Chairman

---

Kim Dudley, Administrative Specialist / Clerk



SNYDERVILLE BASIN

**WATER RECLAMATION DISTRICT**

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

Date 8/13/25

| Date | Description                      | Check #              | Payroll<br>Related | Accounts<br>Payable | Total        |
|------|----------------------------------|----------------------|--------------------|---------------------|--------------|
| 7/21 | ULGT - Annual Insurance Premiums | 7212501              |                    | 139,149.86          | 139,149.86   |
| 7/23 | AP CHECKS                        | 88275-96             |                    | 486,774.69          | 486,774.69   |
| 7/23 | ZIONS CC                         | 7232501              |                    | 24,985.51           | 24,985.51    |
| 7/28 | DIRECT DEPOSIT                   | 0728202501-50        | 133,367.94         |                     | 133,367.94   |
| 7/28 | PR CHECKS                        | 88297-98             | 1,602.33           |                     | 1,602.33     |
| 7/28 | TRANSMITTALS                     | 7282501-3;88299-30   | 95,117.91          |                     | 95,117.91    |
| 7/30 | AP CHECKS                        | 88301-315            |                    | 892,374.91          | 892,374.91   |
| 7/31 | AP CHECKS                        | 88316                |                    | 50,792.75           | 50,792.75    |
| 8/6  | AP CHECKS                        | 88317-88341          |                    | 79,332.84           | 79,332.84    |
| 8/11 | DIRECT DEPOSIT                   | 08112501-50          | 133,274.22         |                     | 133,274.22   |
| 8/11 | PR CHECKS                        | 88342-4              | 3,734.83           |                     | 3,734.83     |
| 8/11 | TRANSMITTALS                     | 88345-6; 8112501-4   | 123,588.55         |                     | 123,588.55   |
| 8/13 | AP CHECKS                        | 8132501; 88347-88372 |                    | 56,529.55           | 56,529.55    |
|      |                                  |                      | 357,317.84         | 1,729,940.11        | 2,087,257.95 |

Totals - Check Register Board:

1,729,930.11

| GL Period | Check<br>Issue<br>Date | Check<br>Number | Payee                           | Description                            | GL<br>Account | Amount    | Void<br>Manual |
|-----------|------------------------|-----------------|---------------------------------|----------------------------------------|---------------|-----------|----------------|
| 07/25     | 07/23/2025             | 88275           | ABELES, DAVID & MELODY          | REFUND FOR CREDIT BALANCE              | 130000        | 149.93    |                |
|           |                        | Total 88275:    |                                 |                                        |               | 149.93    |                |
| 07/25     | 07/23/2025             | 88276           | BOWEN COLLINS & ASSOCIATES      | JUNE CONSTRUCTION MANAGEMENT           | 428248        | 11,246.75 |                |
|           |                        | Total 88276:    |                                 |                                        |               | 11,246.75 |                |
| 07/25     | 07/23/2025             | 88277           | BURT BROTHERS TIRE & SERVICE    | V-45 SERVICE                           | 422000        | 96.05     |                |
|           |                        | Total 88277:    |                                 |                                        |               | 96.05     |                |
| 07/25     | 07/23/2025             | 88278           | CAROLLO ENGINEERS               | DEWATERING EQUIPMENT DESIGN            | 908348        | 6,804.36  |                |
| 07/25     | 07/23/2025             | 88278           | CAROLLO ENGINEERS               | DEWATERING EQUIPMENT DESIGN            | 437348        | 30,997.64 |                |
| 07/25     | 07/23/2025             | 88278           | CAROLLO ENGINEERS               | PREPURCHASE EQUIPMENT/PERMITTING       | 437306        | 99.28     |                |
| 07/25     | 07/23/2025             | 88278           | CAROLLO ENGINEERS               | PREPURCHASE EQUIPMENT/PERMITTING       | 908721        | 4,864.72  |                |
|           |                        | Total 88278:    |                                 |                                        |               | 42,766.00 |                |
| 07/25     | 07/23/2025             | 88279           | CENTURYLINK                     | PHONE SERVICE 333727070                | 422711        | 80.20     |                |
| 07/25     | 07/23/2025             | 88279           | CENTURYLINK                     | TRAINING BUILDING ELEVATOR             | 432700        | 112.14    |                |
| 07/25     | 07/23/2025             | 88279           | CENTURYLINK                     | PHONE SERVICE 333807077                | 422711        | 88.53     |                |
|           |                        | Total 88279:    |                                 |                                        |               | 280.87    |                |
| 07/25     | 07/23/2025             | 88280           | CHEMTECH                        | ETT PROFILE                            | 453000        | 1,100.00  |                |
| 07/25     | 07/23/2025             | 88280           | CHEMTECH                        | ET PROFILE                             | 453000        | 1,050.00  |                |
|           |                        | Total 88280:    |                                 |                                        |               | 2,150.00  |                |
| 07/25     | 07/23/2025             | 88281           | CODALE ELECTRIC SUPPLY INC      | CENTRATE HOA SWITCHES                  | 432550        | 451.60    |                |
|           |                        | Total 88281:    |                                 |                                        |               | 451.60    |                |
| 07/25     | 07/23/2025             | 88282           | DOLLEY, BYRON & MARY            | REIMBURSEMENT FOR DUPLICATE PAYMEN     | 130000        | 40.48     |                |
|           |                        | Total 88282:    |                                 |                                        |               | 40.48     |                |
| 07/25     | 07/23/2025             | 88283           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                        | 464410        | 281.40    |                |
| 07/25     | 07/23/2025             | 88283           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                        | 464410        | 233.58    |                |
| 07/25     | 07/23/2025             | 88283           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                        | 464410        | 400.20    |                |
| 07/25     | 07/23/2025             | 88283           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                        | 464410        | 238.86    |                |
| 07/25     | 07/23/2025             | 88283           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                        | 464410        | 381.33    |                |
|           |                        | Total 88283:    |                                 |                                        |               | 1,535.37  |                |
| 07/25     | 07/23/2025             | 88284           | ETS (EMINENT TECHNICAL SOLUTION | ETS BACKUP, INIFI CLOUD HOST, SSC ENCR | 412550        | 23,814.00 |                |
| 07/25     | 07/23/2025             | 88284           | ETS (EMINENT TECHNICAL SOLUTION | PHISH THREAT SIMMULATIONS              | 412550        | 801.00    |                |
|           |                        | Total 88284:    |                                 |                                        |               | 24,615.00 |                |
| 07/25     | 07/23/2025             | 88285           | GRAINGER                        | FLOW METER CLAMPS                      | 422720        | 18.00     |                |
|           |                        | Total 88285:    |                                 |                                        |               | 18.00     |                |

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                        | Description                       | GL<br>Account | Amount     | Void<br>Manual |
|--------------|------------------------|-----------------|------------------------------|-----------------------------------|---------------|------------|----------------|
| 07/25        | 07/23/2025             | 88286           | INFRASTRUCTURE REHAB USA INC | MH LINING                         | 428248        | 281,796.00 |                |
| Total 88286: |                        |                 |                              |                                   |               | 281,796.00 |                |
| 07/25        | 07/23/2025             | 88287           | LES OLSON CO                 | COPIER CHARGES-ADMIN              | 402400        | 117.82     |                |
| 07/25        | 07/23/2025             | 88287           | LES OLSON CO                 | COPIER CHARGES-ADMIN              | 402400        | 10.49      |                |
| 07/25        | 07/23/2025             | 88287           | LES OLSON CO                 | COPIER CHARGES-ENGINEERING        | 412400        | 23.75      |                |
| 07/25        | 07/23/2025             | 88287           | LES OLSON CO                 | COPIER CHARGES - East Canyon      | 432400        | 57.08      |                |
| Total 88287: |                        |                 |                              |                                   |               | 209.14     |                |
| 07/25        | 07/23/2025             | 88288           | MEDLER, CLIFF                | REIMBURSEMENT FOR CDL PHYSICAL    | 443600        | 125.00     |                |
| Total 88288: |                        |                 |                              |                                   |               | 125.00     |                |
| 07/25        | 07/23/2025             | 88289           | PARK CITY MUNICIPAL CORP     | 2nd QUARTER FRANCHISE FEES        | 241000        | 102,642.21 |                |
| Total 88289: |                        |                 |                              |                                   |               | 102,642.21 |                |
| 07/25        | 07/23/2025             | 88290           | PILOT THOMAS LOGISTICS       | GEAR OIL                          | 432310        | 3,219.11   |                |
| Total 88290: |                        |                 |                              |                                   |               | 3,219.11   |                |
| 07/25        | 07/23/2025             | 88291           | POLYDYNE INC                 | EC POLYMER                        | 464400        | 9,188.96   |                |
| Total 88291: |                        |                 |                              |                                   |               | 9,188.96   |                |
| 07/25        | 07/23/2025             | 88292           | SOUND CHOICE INC             | FIT TESTS                         | 483000        | 1,923.00   |                |
| Total 88292: |                        |                 |                              |                                   |               | 1,923.00   |                |
| 07/25        | 07/23/2025             | 88293           | STEELE, BRYAN                | REIMBURSEMENT FOR SUMMER PARTY FA | 401420        | 350.00     |                |
| Total 88293: |                        |                 |                              |                                   |               | 350.00     |                |
| 07/25        | 07/23/2025             | 88294           | UNITED RENTALS               | WATER RENTAL TANK                 | 422560        | 632.50     |                |
| Total 88294: |                        |                 |                              |                                   |               | 632.50     |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | PROMONTORY 1 PHONES               | 422718        | 40.01      |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | PROMONTORY 2 PHONES               | 422719        | 40.01      |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | PROMONTORY 3 PHONES               | 422720        | 40.01      |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | PROMONTORY 5 PHONES               | 422722        | 40.01      |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | ADMIN PHONES                      | 402700        | 131.81     |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | ENGINEERING PHONES                | 412700        | 447.93     |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | COLLECTIONS PHONES                | 422700        | 1,428.26   |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | EC PHONES                         | 432700        | 417.70     |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | SC PHONES                         | 442700        | 417.34     |                |
| 07/25        | 07/23/2025             | 88295           | VERIZON WIRELESS BELLEVUE    | PRE TREATMENT PHONES              | 472700        | 79.66      |                |
| Total 88295: |                        |                 |                              |                                   |               | 3,082.74   |                |
| 07/25        | 07/23/2025             | 88296           | WESTERN CONSTRUCTION MATERIA | MH REPAIR ROCK                    | 422650        | 255.98     |                |

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                         | Description                         | GL<br>Account | Amount     | Void<br>Manual |
|--------------|------------------------|-----------------|-------------------------------|-------------------------------------|---------------|------------|----------------|
| Total 88296: |                        |                 |                               |                                     |               | 255.98     |                |
| 07/25        | 07/30/2025             | 88301           | ALTA JANITORIAL LLC           | JANITORIAL SERVICES                 | 403000        | 696.28     |                |
| 07/25        | 07/30/2025             | 88301           | ALTA JANITORIAL LLC           | JANITORIAL SERVICES                 | 433000        | 696.28     |                |
| 07/25        | 07/30/2025             | 88301           | ALTA JANITORIAL LLC           | JANITORIAL SERVICES                 | 423000        | 348.14     |                |
| Total 88301: |                        |                 |                               |                                     |               | 1,740.70   |                |
| 07/25        | 07/30/2025             | 88302           | AMERICAN EAGLE READY MIX UTAH | MH CONCRETE                         | 422650        | 1,793.00   |                |
| Total 88302: |                        |                 |                               |                                     |               | 1,793.00   |                |
| 07/25        | 07/30/2025             | 88303           | ANSER-FONE                    | ON CALL DISPATCH SERVICE            | 423000        | 33.25      |                |
| 07/25        | 07/30/2025             | 88303           | ANSER-FONE                    | ON CALL DISPATCH SERVICE            | 433000        | 7.13       |                |
| 07/25        | 07/30/2025             | 88303           | ANSER-FONE                    | ON CALL DISPATCH SERVICE            | 443000        | 7.12       |                |
| Total 88303: |                        |                 |                               |                                     |               | 47.50      |                |
| 07/25        | 07/30/2025             | 88304           | BH INC                        | AMERICAN FLAG ACCESS PROJECT CONST  | 428268        | 172,507.50 |                |
| 07/25        | 07/30/2025             | 88304           | BH INC                        | AMERICAN FLAG ACCESS PROJECT CONST  | 908211        | 30,442.50  |                |
| 07/25        | 07/30/2025             | 88304           | BH INC                        | RETAINAGE                           | 232000        | 10,147.50  |                |
| Total 88304: |                        |                 |                               |                                     |               | 192,802.50 |                |
| 07/25        | 07/30/2025             | 88305           | CREATIVE AWARDS               | AWARD DUPLICATION                   | 421320        | 98.67      |                |
| 07/25        | 07/30/2025             | 88305           | CREATIVE AWARDS               | AWARD DUPLICATION                   | 441320        | 49.34      |                |
| Total 88305: |                        |                 |                               |                                     |               | 148.01     |                |
| 07/25        | 07/30/2025             | 88306           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                     | 464410        | 236.85     |                |
| 07/25        | 07/30/2025             | 88306           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                     | 464410        | 379.82     |                |
| 07/25        | 07/30/2025             | 88306           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                     | 464410        | 330.73     |                |
| 07/25        | 07/30/2025             | 88306           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                     | 464410        | 366.98     |                |
| 07/25        | 07/30/2025             | 88306           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                     | 464410        | 421.60     |                |
| Total 88306: |                        |                 |                               |                                     |               | 1,735.98   |                |
| 07/25        | 07/30/2025             | 88307           | EJ USA                        | MH RING AND COVER                   | 422650        | 50,070.00  |                |
| Total 88307: |                        |                 |                               |                                     |               | 50,070.00  |                |
| 07/25        | 07/30/2025             | 88308           | ELEVATED LANDSCAPING SERVICES | MONTHLY LAWN CARE                   | 402600        | 442.50     |                |
| 07/25        | 07/30/2025             | 88308           | ELEVATED LANDSCAPING SERVICES | MONTHLY LAWN CARE                   | 432600        | 442.50     |                |
| Total 88308: |                        |                 |                               |                                     |               | 885.00     |                |
| 07/25        | 07/30/2025             | 88309           | FOURNIER                      | FORNIER % BILL FOR EQUIPMENT NOW DE | 908348        | 112,812.81 |                |
| 07/25        | 07/30/2025             | 88309           | FOURNIER                      | FORNIER % BILL FOR EQUIPMENT NOW DE | 437348        | 513,925.01 |                |
| Total 88309: |                        |                 |                               |                                     |               | 626,737.82 |                |
| 07/25        | 07/30/2025             | 88310           | H M Design                    | COLLECTIONS STAFF CLOTHING          | 421350        | 1,765.00   |                |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Check Register - Board  
Check Issue Dates: 7/16/2025 - 8/13/2025

Page: 4  
Aug 13, 2025 11:23AM

| GL Period | Check<br>Issue<br>Date | Check<br>Number | Payee                         | Description                         | GL<br>Account | Amount    | Void<br>Manual |
|-----------|------------------------|-----------------|-------------------------------|-------------------------------------|---------------|-----------|----------------|
|           |                        |                 |                               |                                     |               |           |                |
|           |                        |                 | Total 88310:                  |                                     |               | 1,765.00  |                |
| 07/25     | 07/30/2025             | 88311           | HOSE & RUBBER SUPPLY          | JET TRUCK LEAD HOSES                | 422550        | 1,112.37  |                |
|           |                        |                 | Total 88311:                  |                                     |               | 1,112.37  |                |
| 07/25     | 07/30/2025             | 88312           | LEWIS, DUSTIN                 | ESRI CONFERENCE REIMBURSEMENTS      | 422300        | 2,054.99  |                |
|           |                        |                 | Total 88312:                  |                                     |               | 2,054.99  |                |
| 07/25     | 07/30/2025             | 88313           | OWEN EQUIPMENT                | PUSH CAMERA                         | 727241        | 9,966.00  |                |
|           |                        |                 | Total 88313:                  |                                     |               | 9,966.00  |                |
| 07/25     | 07/30/2025             | 88314           | PREMIER TRUCK -SALT LAKE      | REPAIR V-64                         | 462000        | 382.95    |                |
|           |                        |                 | Total 88314:                  |                                     |               | 382.95    |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | WALKIE TALKIES                      | 432500        | 64.94     |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | CLEANING SUPPLIES                   | 432400        | 182.34    |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | OFFICE SUPPLIES                     | 422400        | 56.72     |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | DEF TOOL ROOM                       | 422310        | 112.12    |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | KITCHEN AND BATHROOM SUPPLIES, FLOW | 402400        | 309.23    |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | SAFETY MEETING REFRESHMENTS         | 482300        | 47.22     |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | LIFE VESTS                          | 432500        | 25.94     |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | SUMMER PARTY FOOD                   | 401420        | 156.98    |                |
| 07/25     | 07/30/2025             | 88315           | WAL-MART COMMUNITY BRC        | DEF FLUID                           | 422310        | 177.60    |                |
|           |                        |                 | Total 88315:                  |                                     |               | 1,133.09  |                |
| 07/25     | 07/31/2025             | 88316           | LABRUM FORD                   | 2025 F-150 EAST CANYON              | 737101        | 50,792.75 |                |
|           |                        |                 | Total 88316:                  |                                     |               | 50,792.75 |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES          | 422718        | 51.03     |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES          | 422719        | 51.03     |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES          | 422721        | 51.03     |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES          | 422720        | 51.03     |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP STATION             | 422722        | 46.90     |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | INTERNET                            | 422721        | 98.95     |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | SC INTERNET                         | 443000        | 447.44    |                |
| 08/25     | 08/06/2025             | 88317           | ALL WEST COMMUNICATIONS       | SC PHONES                           | 442700        | 149.79    |                |
|           |                        |                 | Total 88317:                  |                                     |               | 947.20    |                |
| 08/25     | 08/06/2025             | 88318           | BLOMQUIST HALE CONSULTING GRO | EMPLOYEE ASSISTANCE COVERAGE        | 403000        | 266.85    |                |
|           |                        |                 | Total 88318:                  |                                     |               | 266.85    |                |
| 08/25     | 08/06/2025             | 88319           | BLUE STAKES OF UT 811         | BLUE STAKES NOTIFICATIONS           | 422900        | 1,124.35  |                |
|           |                        |                 | Total 88319:                  |                                     |               | 1,124.35  |                |
| 08/25     | 08/06/2025             | 88320           | BLUELINE SERVICES             | RANDOM DRUG TESTS                   | 484600        | 202.00    |                |

M = Manual Check, V = Void Check

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                         | Description                            | GL<br>Account | Amount   | Void<br>Manual |
|--------------|------------------------|-----------------|-------------------------------|----------------------------------------|---------------|----------|----------------|
| 08/25        | 08/06/2025             | 88320           | BLUELINE SERVICES             | PRE-EMPLOYMENT BACKGROUND CHECK        | 483000        | 28.35    |                |
| Total 88320: |                        |                 |                               |                                        |               | 230.35   |                |
| 08/25        | 08/06/2025             | 88321           | COLUMBUS SECURE SHREDDING     | CONFIDENTIAL DESTRUCTION SERVICE       | 403000        | 67.14    |                |
| Total 88321: |                        |                 |                               |                                        |               | 67.14    |                |
| 08/25        | 08/06/2025             | 88322           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                        | 464410        | 379.31   |                |
| 08/25        | 08/06/2025             | 88322           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                        | 464410        | 550.21   |                |
| 08/25        | 08/06/2025             | 88322           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                        | 464410        | 377.05   |                |
| 08/25        | 08/06/2025             | 88322           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                        | 464410        | 256.73   |                |
| 08/25        | 08/06/2025             | 88322           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                        | 464410        | 375.54   |                |
| 08/25        | 08/06/2025             | 88322           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                        | 464410        | 337.53   |                |
| Total 88322: |                        |                 |                               |                                        |               | 2,276.37 |                |
| 08/25        | 08/06/2025             | 88323           | ELEVATED LANDSCAPING SERVICES | MONTHLY LAWN CARE                      | 402600        | 375.00   |                |
| 08/25        | 08/06/2025             | 88323           | ELEVATED LANDSCAPING SERVICES | MONTHLY LAWN CARE                      | 432600        | 375.00   |                |
| Total 88323: |                        |                 |                               |                                        |               | 750.00   |                |
| 08/25        | 08/06/2025             | 88324           | GENERATION SYSTEMS            | GEN #1 ANNUAL SERVICE                  | 433000        | 829.09   |                |
| 08/25        | 08/06/2025             | 88324           | GENERATION SYSTEMS            | GEN #2 ANNUAL SERVICE                  | 433000        | 857.73   |                |
| 08/25        | 08/06/2025             | 88324           | GENERATION SYSTEMS            | GEN ANUAL SERVICE                      | 403000        | 524.94   |                |
| 08/25        | 08/06/2025             | 88324           | GENERATION SYSTEMS            | MAIN GEN ANUAL SERVICE                 | 443000        | 1,694.58 |                |
| 08/25        | 08/06/2025             | 88324           | GENERATION SYSTEMS            | MOBILE GEN ANNUAL SERVICE              | 443000        | 2,479.50 |                |
| 08/25        | 08/06/2025             | 88324           | GENERATION SYSTEMS            | AUX GEN ANNUAL SERVICE                 | 443000        | 847.46   |                |
| Total 88324: |                        |                 |                               |                                        |               | 7,233.30 |                |
| 08/25        | 08/06/2025             | 88325           | GILES, JAMES                  | CALLOUTS- HIGH FLOAT AT SC, HIGH SLUIC | 432300        | 134.40   |                |
| Total 88325: |                        |                 |                               |                                        |               | 134.40   |                |
| 08/25        | 08/06/2025             | 88326           | GRAINGER                      | AED PADS AND BATTERY                   | 482400        | 686.21   |                |
| Total 88326: |                        |                 |                               |                                        |               | 686.21   |                |
| 08/25        | 08/06/2025             | 88327           | GRANITE CONSTRUCTION COMPANY  | MH REPAIR-ASPHALT                      | 422650        | 269.12   |                |
| Total 88327: |                        |                 |                               |                                        |               | 269.12   |                |
| 08/25        | 08/06/2025             | 88328           | INTERMOUNTAIN FARMERS         | WORK BOOTS-ED                          | 421350        | 394.90   |                |
| Total 88328: |                        |                 |                               |                                        |               | 394.90   |                |
| 08/25        | 08/06/2025             | 88329           | NCL OF WISCONSIN INC          | LAB STANDARDS                          | 452400        | 175.01   |                |
| 08/25        | 08/06/2025             | 88329           | NCL OF WISCONSIN INC          | LAB STANDARDS                          | 452400        | 102.78   |                |
| Total 88329: |                        |                 |                               |                                        |               | 277.79   |                |
| 08/25        | 08/06/2025             | 88330           | REVCO LEASING                 | ADMIN PRINTER LEASE                    | 402500        | 263.69   |                |
| 08/25        | 08/06/2025             | 88330           | REVCO LEASING                 | COPIER LEASE-EC                        | 432500        | 194.49   |                |

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                         | Description                          | GL<br>Account | Amount    | Void<br>Manual |
|--------------|------------------------|-----------------|-------------------------------|--------------------------------------|---------------|-----------|----------------|
| Total 88330: |                        |                 |                               |                                      |               | 458.18    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | EAST CANYON                          | 462700        | 1,290.73  |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | EAST CANYON                          | 422700        | 1,290.73  |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | EAST CANYON                          | 432700        | 23,233.23 |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | SILVER CREEK                         | 442700        | 19,177.71 |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | SILVER CREEK                         | 462700        | 1,009.35  |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | COMPOST FACILITY                     | 462700        | 428.92    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 4            | 422721        | 309.97    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | 685 MATTERHORN PUMP STATION          | 422715        | 16.72     |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | 470 MATTERHORN PUMP STATION          | 422716        | 13.81     |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 1            | 422718        | 236.51    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 2            | 422719        | 483.17    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 5            | 422722        | 560.43    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 3            | 422720        | 218.18    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | GATE VALVE CONTROLS                  | 422700        | 21.84     |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | EAST CANYON TRUNKLINE METER          | 422700        | 86.94     |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | ADMIN OFFICE                         | 402700        | 1,415.64  |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | BLACK HAWK LIFT STATION              | 422717        | 134.96    |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | 47 PARK VIEW LIFT STATION            | 422714        | 30.38     |                |
| 08/25        | 08/06/2025             | 88331           | ROCKY MOUNTAIN POWER          | JEREMY RD PUMP STATION               | 422711        | 629.21    |                |
| Total 88331: |                        |                 |                               |                                      |               | 50,588.43 |                |
| 08/25        | 08/06/2025             | 88332           | SMILANICH, DAVID              | ALARM AT SCWRF HIGH FLOAT, ECWRF HIG | 432300        | 156.80    |                |
| Total 88332: |                        |                 |                               |                                      |               | 156.80    |                |
| 08/25        | 08/06/2025             | 88333           | SPRINKLER SUPPLY COMPANY      | POLYMER PUMP #1 PIPING               | 462550        | 65.36     |                |
| 08/25        | 08/06/2025             | 88333           | SPRINKLER SUPPLY COMPANY      | POLYMER PUMP #1 PIPING               | 462550        | 1.19      |                |
| Total 88333: |                        |                 |                               |                                      |               | 66.55     |                |
| 08/25        | 08/06/2025             | 88334           | STATE OF UTAH-DHHS            | LAB CERTIFICATION                    | 453400        | 1,650.00  |                |
| Total 88334: |                        |                 |                               |                                      |               | 1,650.00  |                |
| 08/25        | 08/06/2025             | 88335           | VERIZON CONNECT FLEET USA LLC | GPS MONITORING                       | 423000        | 223.97    |                |
| Total 88335: |                        |                 |                               |                                      |               | 223.97    |                |
| 08/25        | 08/06/2025             | 88336           | VERIZON WIRELESS              | EC SCADA                             | 432700        | 83.66     |                |
| 08/25        | 08/06/2025             | 88336           | VERIZON WIRELESS              | SC SCADA                             | 442700        | 83.66     |                |
| Total 88336: |                        |                 |                               |                                      |               | 167.32    |                |
| 08/25        | 08/06/2025             | 88337           | W - CUBED INC                 | SUCTION PLATES                       | 442550        | 5,952.00  |                |
| 08/25        | 08/06/2025             | 88337           | W - CUBED INC                 | LONG FILL BAGS                       | 443000        | 1,250.00  |                |
| Total 88337: |                        |                 |                               |                                      |               | 7,202.00  |                |
| 08/25        | 08/06/2025             | 88338           | WALTON, NICK                  | EC CALLOUTS-RAS CLARIFIER, GENERATO  | 432300        | 134.40    |                |

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                           | Description                          | GL<br>Account | Amount   | Void<br>Manual |
|--------------|------------------------|-----------------|---------------------------------|--------------------------------------|---------------|----------|----------------|
| Total 88338: |                        |                 |                                 |                                      |               | 134.40   |                |
| 08/25        | 08/06/2025             | 88339           | WATER SPECIALTIES INC           | LAB WATER SYSTEM UPGRADE             | 452500        | 3,362.45 |                |
| 08/25        | 08/06/2025             | 88339           | WATER SPECIALTIES INC           | LAB FILTERS FOR WATER SYSTEM         | 452400        | 424.56   |                |
| Total 88339: |                        |                 |                                 |                                      |               | 3,787.01 |                |
| 08/25        | 08/06/2025             | 88340           | WESTERN CONSTRUCTION MATERIA    | MH REPAIR - ROAD BASE                | 422650        | 101.40   |                |
| Total 88340: |                        |                 |                                 |                                      |               | 101.40   |                |
| 08/25        | 08/06/2025             | 88341           | WILLOUGHBY, COLBY G             | EC CALLOUT-RAS PUMP, POWER OUT, E-ST | 432300        | 128.80   |                |
| Total 88341: |                        |                 |                                 |                                      |               | 128.80   |                |
| 08/25        | 08/13/2025             | 88347           | AMERICAN EAGLE READY MIX UTAH   | MH CONCRETE                          | 422650        | 1,072.00 |                |
| Total 88347: |                        |                 |                                 |                                      |               | 1,072.00 |                |
| 08/25        | 08/13/2025             | 88348           | CENTURYLINK                     | PHONE SERVICE 333807077              | 422711        | 88.53    |                |
| Total 88348: |                        |                 |                                 |                                      |               | 88.53    |                |
| 08/25        | 08/13/2025             | 88349           | CUES                            | CAMERA HEAD REPAIR                   | 422550        | 2,321.04 |                |
| Total 88349: |                        |                 |                                 |                                      |               | 2,321.04 |                |
| 08/25        | 08/13/2025             | 88350           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR ENGINEERING                 | 412310        | 441.92   |                |
| 08/25        | 08/13/2025             | 88350           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR COLLECTIONS                 | 422310        | 3,491.18 |                |
| 08/25        | 08/13/2025             | 88350           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR EAST CANYON                 | 432310        | 50.65    |                |
| 08/25        | 08/13/2025             | 88350           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR SILVER CREEK                | 442310        | 50.64    |                |
| 08/25        | 08/13/2025             | 88350           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR TREATMENT                   | 462310        | 595.02   |                |
| 08/25        | 08/13/2025             | 88350           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR PRE-TREATMENT               | 472310        | 46.37    |                |
| Total 88350: |                        |                 |                                 |                                      |               | 4,675.78 |                |
| 08/25        | 08/13/2025             | 88351           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                      | 464410        | 754.60   |                |
| Total 88351: |                        |                 |                                 |                                      |               | 754.60   |                |
| 08/25        | 08/13/2025             | 88352           | ENBRIDGE GAS                    | EAST CANYON                          | 432700        | 133.98   |                |
| 08/25        | 08/13/2025             | 88352           | ENBRIDGE GAS                    | EAST CANYON                          | 422700        | 7.44     |                |
| 08/25        | 08/13/2025             | 88352           | ENBRIDGE GAS                    | EAST CANYON                          | 462700        | 7.44     |                |
| 08/25        | 08/13/2025             | 88352           | ENBRIDGE GAS                    | ADMIN                                | 402700        | 8.31     |                |
| 08/25        | 08/13/2025             | 88352           | ENBRIDGE GAS                    | RD SHOP                              | 432700        | 41.75    |                |
| Total 88352: |                        |                 |                                 |                                      |               | 198.92   |                |
| 08/25        | 08/13/2025             | 88353           | ENVIRONMENTAL PRODUCTS & ACC    | HOOK AND STRAINER                    | 422500        | 217.89   |                |
| Total 88353: |                        |                 |                                 |                                      |               | 217.89   |                |
| 08/25        | 08/13/2025             | 88354           | ETS (EMINENT TECHNICAL SOLUTION | PHONE SERVICE                        | 402700        | 960.43   |                |
| 08/25        | 08/13/2025             | 88354           | ETS (EMINENT TECHNICAL SOLUTION | CORE NETWORK MAINTENANCE AND SUPP    | 413000        | 5,647.50 |                |

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                           | Description                         | GL<br>Account | Amount   | Void<br>Manual |
|--------------|------------------------|-----------------|---------------------------------|-------------------------------------|---------------|----------|----------------|
| 08/25        | 08/13/2025             | 88354           | ETS (EMINENT TECHNICAL SOLUTION | PHONE SERVICE                       | 402700        | 961.15   |                |
| Total 88354: |                        |                 |                                 |                                     |               | 7,569.08 |                |
| 08/25        | 08/13/2025             | 88355           | GALEL, YORAM                    | RCF REFUND HIDDEN MEADOWS LOT 40    | 393720        | 1,900.00 |                |
| 08/25        | 08/13/2025             | 88355           | GALEL, YORAM                    | RCF REFUND- INTEREST FOR HIDDEN MEA | 404300        | 1,700.00 |                |
| Total 88355: |                        |                 |                                 |                                     |               | 3,600.00 |                |
| 08/25        | 08/13/2025             | 88356           | GLENN WARNER                    | REIMBURSEMENT FOR WEF COLLECTIONS   | 412300        | 1,823.33 |                |
| Total 88356: |                        |                 |                                 |                                     |               | 1,823.33 |                |
| 08/25        | 08/13/2025             | 88357           | GREENE'S CONCRETE CUTTING & SE  | MH CUTTING                          | 422650        | 3,200.00 |                |
| 08/25        | 08/13/2025             | 88357           | GREENE'S CONCRETE CUTTING & SE  | MH CUTTING                          | 422650        | 450.00   |                |
| Total 88357: |                        |                 |                                 |                                     |               | 3,650.00 |                |
| 08/25        | 08/13/2025             | 88358           | HEBER CITY CARQUEST             | OPS BUILDING VENT FAN BELT          | 432650        | 12.58    |                |
| Total 88358: |                        |                 |                                 |                                     |               | 12.58    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | MARKER PAINT                        | 432400        | 44.85    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | SAWSALL/IMPACT WRENCH               | 432500        | 857.00   |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | HEADWORKS SCREENS BRUSH             | 432500        | 28.49    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | CLARIFIER #1 FLUSH VALVE            | 432550        | 62.99    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | AUX HEADING UNIT REPAIR             | 432650        | 97.23    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | DIE GRINDER                         | 422500        | 47.98    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | CHAIN                               | 442400        | 24.58    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | TP AND PAPER TOWELS                 | 442400        | 107.28   |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | CUTT OFF SAW FUEL                   | 422310        | 47.94    |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | CONCRETE FORM                       | 422650        | 9.08     |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | MH ADHESIVE                         | 422650        | 269.24   |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | REPAIR DAMAGE TO SC EASEMENT        | 428248        | 399.25   |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | LAWN FEED                           | 442600        | 269.87   |                |
| 08/25        | 08/13/2025             | 88359           | HOME DEPOT                      | GARAGE ROLLER                       | 442550        | 84.46    |                |
| Total 88359: |                        |                 |                                 |                                     |               | 2,350.24 |                |
| 08/25        | 08/13/2025             | 88360           | NCL OF WISCONSIN INC            | LAB STANDARDS AND REAGENTS          | 452400        | 338.95   |                |
| Total 88360: |                        |                 |                                 |                                     |               | 338.95   |                |
| 08/25        | 08/13/2025             | 88361           | PEHP                            | ACTIVE EMPLOYEE PREMIUM             | 222410        | 152.73   |                |
| Total 88361: |                        |                 |                                 |                                     |               | 152.73   |                |
| 08/25        | 08/13/2025             | 88362           | PISCITELLI, ANTHONY             | TRI-STATE SEMINAR REIMBURSEMENT FOR | 422300        | 230.49   |                |
| Total 88362: |                        |                 |                                 |                                     |               | 230.49   |                |
| 08/25        | 08/13/2025             | 88363           | POLYDYNE INC                    | EC POLYMER                          | 464400        | 9,665.06 |                |
| Total 88363: |                        |                 |                                 |                                     |               | 9,665.06 |                |

| GL Period      | Check<br>Issue<br>Date | Check<br>Number | Payee                      | Description                           | GL<br>Account | Amount     | Void<br>Manual |
|----------------|------------------------|-----------------|----------------------------|---------------------------------------|---------------|------------|----------------|
| 08/25          | 08/13/2025             | 88364           | REVCO LEASING              | COPIER LEASE-ENG                      | 412500        | 408.43     |                |
| Total 88364:   |                        |                 |                            |                                       |               | 408.43     |                |
| 08/25          | 08/13/2025             | 88365           | RICHARDS, STEVEN           | REFUND FOR OVERPAYMENT                | 130000        | 20.51      |                |
| Total 88365:   |                        |                 |                            |                                       |               | 20.51      |                |
| 08/25          | 08/13/2025             | 88366           | SAGERS, DEVIN              | TRI-STATE SEMINAR REIMBURSEMENT FOR   | 422300        | 172.01     |                |
| 08/25          | 08/13/2025             | 88366           | SAGERS, DEVIN              | TRI-STATE SEMINAR REIMBURSEMENT FOR   | 422300        | 255.41     |                |
| Total 88366:   |                        |                 |                            |                                       |               | 427.42     |                |
| 08/25          | 08/13/2025             | 88367           | SKYLINE ELECTRIC COMPANY   | BOOSTER PUMP REBUILD                  | 422721        | 6,500.00   |                |
| Total 88367:   |                        |                 |                            |                                       |               | 6,500.00   |                |
| 08/25          | 08/13/2025             | 88368           | SPRINKLER SUPPLY COMPANY   | POLY PUMP #1 PIPING                   | 462550        | 1.48       |                |
| Total 88368:   |                        |                 |                            |                                       |               | 1.48       |                |
| 08/25          | 08/13/2025             | 88369           | THE DATA CENTER            | POSTAGE & HANDLING                    | 402410        | 4,695.28   |                |
| 08/25          | 08/13/2025             | 88369           | THE DATA CENTER            | FULL SERVICE PRINTING BLACK AND WHIT  | 402410        | 1,479.23   |                |
| Total 88369:   |                        |                 |                            |                                       |               | 6,174.51   |                |
| 08/25          | 08/13/2025             | 88370           | UPS                        | CAMERA SHIPPING                       | 422650        | 40.02      |                |
| Total 88370:   |                        |                 |                            |                                       |               | 40.02      |                |
| 08/25          | 08/13/2025             | 88371           | USA BLUE BOOK              | LAB FILTERS AND STANDARDS             | 452400        | 1,621.02   |                |
| 08/25          | 08/13/2025             | 88371           | USA BLUE BOOK              | LAB STANDARD                          | 452400        | 64.91      |                |
| Total 88371:   |                        |                 |                            |                                       |               | 1,685.93   |                |
| 08/25          | 08/13/2025             | 88372           | WHEELER MACHINERY COMPANY  | ROLLER RENTAL - MH REPAIR             | 422560        | 324.80     |                |
| Total 88372:   |                        |                 |                            |                                       |               | 324.80     |                |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM         | 401330        | 53.72      | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 411330        | 653.68     | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 421330        | 1,246.34   | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 431330        | 595.64     | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 441330        | 381.88     | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 451330        | 172.84     | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 461330        | 196.67     | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM          | 471330        | 108.47     | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | PROPERTY, LIABILITY & AUTO PREMIUM PR | 156100        | 67,870.31  | M              |
| 07/25          | 07/21/2025             | 721250          | UT LOCAL GOVERNMENTS TRUST | PROPERTY, LIABILITY & AUTO PREMIUM 2N | 404100        | 67,870.31  | M              |
| Total 7212501: |                        |                 |                            |                                       |               | 139,149.86 |                |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Zions Bank - Monthly reporting fee.   | 403000        | 100.00     | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Treatment Safety Incentive Lunch      | 484600        | 274.07     | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Treatment Safety Incentive Lunch      | 484600        | 62.88      | M              |

| GL Period | Check<br>Issue<br>Date | Check<br>Number | Payee                  | Description                                         | GL<br>Account | Amount   | Void<br>Manual |
|-----------|------------------------|-----------------|------------------------|-----------------------------------------------------|---------------|----------|----------------|
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | WEFTEC registration (Trent)                         | 413600        | 900.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Fsp*weau                                   | 413600        | 70.00    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Summit Water Distribution                  | 402700        | 216.55   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Summit Water Distribution                  | 422700        | 216.56   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Summit Water Distribution                  | 432700        | 1,010.58 | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Republic Services Trash                    | 433000        | 5,665.34 | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Accounting and AI Training                          | 401420        | 224.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Chat GPT Subscription                               | 401420        | 21.49    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Lift Station #3          | 422720        | 95.00    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Lift Station #2          | 422719        | 198.46   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Trunk Line               | 422790        | 105.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Lift Station #4          | 422721        | 101.04   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Water Truck              | 422700        | 167.35   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional -Lift Station#1          | 422718        | 95.00    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Pitney Bowes Leasing Postage machine lease          | 403000        | 171.30   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | GFOA-COA Application fee                            | 403010        | 460.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Republic Services Trash -Silver Creek               | 443000        | 1,362.75 | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | I Stock Photo - photos for ACFR                     | 404600        | 182.67   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Lift Station #5          | 422722        | 95.00    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Mountain Regional-Silver Gate Dr           | 442700        | 203.08   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Delta Air- Preferred seat charge           | 442300        | 19.99    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Public Works-weed control                  | 442600        | 160.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Summit County - Lien Releases                       | 363660        | 124.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | United Airlines baggage fee - Bryan GFOA            | 402300        | 40.00    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Amazon gift cards for Treatment                     | 431420        | 300.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Amazon gift cards for Treatment                     | 404600        | 3.99     | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Psi Exams                                  | 423600        | 106.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Delta-flights for chicago conference       | 442300        | 350.97   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Delta-flights for chicago conference       | 442300        | 350.97   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Delta Air- Preferred seat charge           | 442300        | 19.99    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Delta Air- Preferred seat charge           | 442300        | 19.99    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Delta Air- Preferred seat charge           | 442300        | 19.99    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Bandaid and ointment                                | 482400        | 23.02    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Smiths Food #4072- Collections lunch       | 421420        | 145.25   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Collections Managers Meeting                        | 422300        | 75.51    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | weftec airfare steve b                              | 422300        | 402.97   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | V58 car wash                                        | 402000        | 22.99    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Tie downs                                           | 411420        | 42.86    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Collections staff (13) registration for WEAU Man    | 422300        | 455.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | metal detector for locating manholes                | 422500        | 1,328.00 | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | hydration packs                                     | 422400        | 158.52   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Weftec Registration                                 | 422300        | 420.00   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Maceys Market Pine                         | 403010        | 22.61    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Smiths #4214                               | 403010        | 146.11   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Safety items for Collections                        | 482400        | 350.37   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | dryer sheets. 2 laptop/tool bags for Eric & Steve   | 422400        | 8.94     | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | dryer sheets. 2 laptop/tool bags for Eric & Steve   | 422500        | 151.36   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | forks for kitchen                                   | 422400        | 26.57    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Air nozzle for shop & wrenches to work on jet tr    | 422500        | 43.50    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Toner Cartridges for Collections Office Printer     | 422400        | 500.49   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | New hire welcome lunch, Dan,Scott,Chad,Tyler        | 421420        | 111.13   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Bolt for lift on cues camera.                       | 422550        | 25.06    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Wm Supercenter- WEAU Manhole Mt            | 403010        | 34.76    | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | Purchase Costco- WEAU Manhole Mtg                   | 403010        | 198.63   | M              |
| 07/25     | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD | safety shirts for Collections staff. Advil & Acetam | 482400        | 129.60   | M              |

| GL Period      | Check<br>Issue<br>Date | Check<br>Number | Payee                      | Description                                        | GL<br>Account | Amount       | Void<br>Manual |
|----------------|------------------------|-----------------|----------------------------|----------------------------------------------------|---------------|--------------|----------------|
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | 1/2 Mask for Tyler Anderson & Treatments new       | 482500        | 63.40        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Air Conditioner - Electrical Room Admin Bldg       | 402650        | 428.73       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Parking Cybersecurity Conference SLC               | 412300        | 16.00        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | CDL online courses for Demetreous Shaw             | 421420        | 119.03       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Drinks for collections committee training. Will be | 403010        | 54.12        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Doughnuts for collections committee training. W    | 403010        | 66.90        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Food for collections committee training. Will be r | 403010        | 59.67        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Psi Exams                                 | 433600        | 106.00       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Amazon Mktp-Honda WSP50 Trash p           | 432500        | 899.00       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Polymer Disposal Fee                               | 464400        | 1,374.00     | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Toner ENG-CLJM855                                  | 412400        | 134.99       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Computer Adapters - Training Room                  | 432650        | 34.99        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Computer Adapters - Training Room                  | 432650        | 101.97       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Wef Reg-Collections Conference            | 443600        | 420.00       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | drinks safety lunch treatment                      | 484600        | 45.28        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Sherwin-Williams701674                    | 402600        | 37.83        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | safety meeting treats                              | 482300        | 25.72        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | safety meeting treats                              | 482300        | 38.06        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | safety meeting treats                              | 482300        | 38.06        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | WEFTEC Registration (Kevin)                        | 413600        | 900.00       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Southwest WEFTEC                          | 412300        | 251.96       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | WEAU Manhole rehab training - Glenn                | 413600        | 35.00        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Yard Sign (American Flag project)                  | 412400        | 37.54        | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Wef Reg-Collections Conference            | 413600        | 940.00       | M              |
| 07/25          | 07/23/2025             | 723250          | ZIONS BANK CREDIT CARD     | Purchase Wef Reg-Collections Conference            | 433600        | 420.00       | M              |
| Total 7232501: |                        |                 |                            |                                                    |               | 24,985.51    |                |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM                      | 401330        | 27.44        | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 411330        | 333.91       | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 421330        | 636.65       | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 431330        | 304.26       | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 441330        | 195.07       | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 451330        | 88.29        | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 461330        | 100.46       | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | WORKERS COMPENSATION PREMIUM                       | 471330        | 55.41        | M              |
| 08/25          | 08/13/2025             | 813250          | UT LOCAL GOVERNMENTS TRUST | NEW DISTRICT TRUCK INSURANCE PREMIU                | 404100        | 483.74       | M              |
| Total 8132501: |                        |                 |                            |                                                    |               | 2,225.23     |                |
| Grand Totals:  |                        |                 |                            |                                                    |               | 1,729,930.11 |                |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
July 31, 2025

| <u>Assets</u>               |                                |               |
|-----------------------------|--------------------------------|---------------|
| <u>Cash and Investments</u> |                                |               |
| 111100                      | Wells Fargo-Checking           | 838,007.78    |
| 111200                      | Xpress Billpay-Checking        | 526,831.04    |
| 113100                      | Petty Cash                     | 1,200.00      |
| 116100                      | Public Treasurer's Investment  | 34,472,112.72 |
| 116301                      | 2015 Revenue Bond Misc         | 5,086.06      |
| Total Cash and Investments  |                                | 35,843,237.60 |
| <u>Accounts Receivable</u>  |                                |               |
| 131100                      | User Fees Receivable           | 146,537.23    |
| 131320                      | Miscellaneous Receivable       | 305.61        |
| 131350                      | Lease Receivable               | 20,564.99     |
| 131500                      | Septage Haulers Receivable     | 120.00        |
| 132010                      | Other Receivable-Short Term    | 7,181.45      |
| 134000                      | PC Franchise Fees Receivable   | 1,034.71      |
| 135000                      | U.S. Gaging Station Receivable | 12,316.34     |
| 136200                      | Summit County Tax Liens        | 4,540.78      |
| Total Accounts Receivable   |                                | 192,601.11    |
| <u>Other Assets</u>         |                                |               |
| 151100                      | Inventory-Supplies on Hand     | 491,386.36    |
| 156100                      | Prepaid Expenses               | 67,870.31     |
| 158000                      | Allow for Bad Debt             | ( 12,897.18)  |
| Total Other Assets          |                                | 546,359.49    |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Balance Sheet

July 31, 2025

| <u>Property and Equipment</u> |                                |                       |
|-------------------------------|--------------------------------|-----------------------|
| 161100                        | Land                           | 683,259.60            |
| 161200                        | Easements                      | 3,750,417.27          |
| 162040                        | Building - Administration      | 1,512,668.60          |
| 162042                        | Building - Collections         | 539,500.69            |
| 162043                        | Building - E. Canyon Training  | 4,462,634.30          |
| 162044                        | Building - Silver Creek WRF    | 36,694.00             |
| 162143                        | WRF - East Canyon              | 35,667,251.71         |
| 162144                        | WRF - Silver Creek             | 50,858,126.04         |
| 162150                        | Solids Handling                | 2,422,156.92          |
| 163110                        | Improvements - 20 year         | 1,514,725.20          |
| 163200                        | Collection System-Park City    | 316,254.12            |
| 163300                        | Collection System-New          | 88,640,364.14         |
| 164100                        | Equipment - Safety             | 50,352.21             |
| 164110                        | Equipment - Heavy              | 2,016,378.67          |
| 164140                        | Equipment - Administration     | 247,851.49            |
| 164141                        | Equipment - Engineering        | 553,816.73            |
| 164142                        | Equipment - Collection         | 1,241,506.33          |
| 164143                        | Equipment - Treatment          | 1,841,388.34          |
| 164145                        | Equipment - Laboratory         | 50,472.26             |
| 164146                        | Equipment - Compost            | 14,515.96             |
| 170001                        | Right of Use Asset - Lease     | 41,824.11             |
| 170002                        | Right of Use Asset - SBITA     | 52,474.70             |
| 171100                        | Construction In Progress       | 16,292,631.83         |
| Total Property and Equipment  |                                | 212,807,265.22        |
| <u>Depreciation</u>           |                                |                       |
| 179000                        | Accum Dep'n on Depr Assets     | ( 8,238,211.15)       |
| 179001                        | Accum Depn on GASB 34 Assets   | ( 12,890,812.88)      |
| 186000                        | Accumulated Amort-ROU Asset    | ( 29,876.00)          |
| 187000                        | Accumulated Amort-ROU Asset    | ( 42,382.00)          |
| Total Depreciation            |                                | ( 21,201,282.03)      |
| <u>Other</u>                  |                                |                       |
| 190200                        | Def Outflows of Res - Pensions | 1,795,963.00          |
| Total Other                   |                                | 1,795,963.00          |
| Total Assets                  |                                |                       |
|                               |                                | <u>229,984,144.39</u> |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
July 31, 2025

Liabilities and Equity

Liabilities

|                   |                                |               |
|-------------------|--------------------------------|---------------|
| 213102            | ESCHEATS PAYABLE               | 1,271.47      |
| 213500            | Customer Deposits (pre-paid's) | 112,281.96    |
| 221700            | Accrued Sick Leave             | 409,239.75    |
| 221800            | Accrued Vacation               | 437,992.47    |
| 222100            | Vision Insurance               | ( 1.18)       |
| 222400            | Health & Dental Payable        | ( 9,994.97)   |
| 222410            | Life Insurance Payable         | 21.46         |
| 222500            | Long Term Disability Payable   | ( 4.58)       |
| 222510            | Short Term Disability          | ( 1.58)       |
| 231000            | Cash Deposits in Escrow        | 1,096,329.30  |
| 232000            | Retainage Payable - Lining Prj | 56,143.40     |
| 233100            | Prepaid Fees - Red Pine Lodge  | 118,802.00    |
| 234000            | Prepaid Fees-Summit Co GIS Grp | 20,000.00     |
| 241000            | Park City Franch Fees Payable  | 34,841.53     |
| 249100            | Net Pension Liability          | 788,991.00    |
| 249150            | Lease Liability                | 17,147.11     |
| 249200            | Def Inflow of Res - Pensions   | 5,823.00      |
| 249300            | Def inflows related to leases  | 14,174.86     |
| 253915            | 2015 Bonds Payable             | 12,040,000.00 |
| 253916            | 2015 Bonds Payable - Premium   | 891,017.45    |
| 255900            | Acc Int Payable 2015 Bonds     | 144,287.00    |
| Total Liabilities |                                | 16,178,361.45 |

Equity

|        |                         |               |
|--------|-------------------------|---------------|
| 281100 | EPA Contribution        | 3,470,429.25  |
| 281200 | Government Contribution | 877,403.85    |
| 284100 | Developers Contribution | 21,782,862.30 |

Unappropriated Balance:

|        |                                 |                |
|--------|---------------------------------|----------------|
| 298000 | Retained Earnings               | 170,496,329.46 |
| 298001 | Impact Fee Reserve              | 13,216,721.00  |
|        | Revenue over Expenditures - YTD | 3,962,037.08   |

Balance - Current Date 187,675,087.54

Total Equity 213,805,782.94

Total Liabilities and Equity 229,984,144.39

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Revenue

|                            |                                 | Month Actual | Month Budget | Prior YTD Amount | YTD Actual    | YTD Budget    |
|----------------------------|---------------------------------|--------------|--------------|------------------|---------------|---------------|
| <u>Fees and Permits</u>    |                                 |              |              |                  |               |               |
| 32-3200                    | Permits, Etc.                   | .00          | 67.00        | 1,100.00         | 400.00        | 469.00        |
|                            | Total Fees and Permits          | .00          | 67.00        | 1,100.00         | 400.00        | 469.00        |
| <u>Engineering Fees</u>    |                                 |              |              |                  |               |               |
| 34-3421                    | Subdivision Eng Fees            | 15,569.00    | 5,000.00     | 204,900.08       | 32,626.22     | 35,000.00     |
| 34-3520                    | Septage Disposal Fees           | 925.00       | 420.00       | 2,900.00         | 3,225.00      | 2,940.00      |
| 34-3525                    | Administrative Fees             | 4,258.00     | 10,540.00    | 31,590.00        | 30,147.00     | 30,832.00     |
|                            | Total Engineering Fees          | 20,752.00    | 15,960.00    | 239,390.08       | 65,998.22     | 68,772.00     |
| <u>Other Revenue</u>       |                                 |              |              |                  |               |               |
| 36-3540                    | Promontory Lift Stations        | .00          | 15,000.00    | 15,925.99        | 17,519.98     | 30,000.00     |
| 36-3600                    | Other Revenues                  | 1,818.22     | 2,500.00     | 24,721.18        | 34,359.72     | 17,500.00     |
| 36-3610                    | Interest Income                 | 74,946.03    | 56,531.00    | 511,047.24       | 487,070.09    | 381,808.00    |
| 36-3620                    | Lease Income                    | .00          | 400.00       | 2,800.00         | 2,400.00      | 2,800.00      |
| 36-3640                    | Gain/(Loss)-Sale of FA          | 539.00       | 6,250.00     | 205.05           | 43,350.32     | 43,750.00     |
| 36-3660                    | Interest on Late Payments       | 2,303.90     | 2,500.00     | 17,818.83        | 15,104.19     | 17,500.00     |
|                            | Total Other Revenue             | 79,607.15    | 83,181.00    | 572,518.29       | 599,804.30    | 493,358.00    |
| <u>Utility Revenue</u>     |                                 |              |              |                  |               |               |
| 37-3730                    | User Fees                       | 1,219,816.12 | 1,249,169.00 | 8,217,593.01     | 8,655,971.13  | 8,714,189.00  |
|                            | Total Utility Revenue           | 1,219,816.12 | 1,249,169.00 | 8,217,593.01     | 8,655,971.13  | 8,714,189.00  |
|                            | Total Existing Customer Revenue | 1,320,175.27 | 1,348,377.00 | 9,030,601.38     | 9,322,173.65  | 9,276,788.00  |
| <u>Impact Fee Res Fund</u> |                                 |              |              |                  |               |               |
| 39-3610                    | Interest Income                 | 56,538.23    | 37,687.00    | 327,359.54       | 370,311.24    | 254,539.00    |
| 39-3720                    | Impact Fee-Residential          | 310,908.00   | 794,223.00   | 2,624,244.00     | 2,303,275.99  | 2,257,213.00  |
| 39-3721                    | Impact Fee-Commercial           | 47,767.00    | 88,536.00    | 159,254.00       | 344,080.01    | 251,624.00    |
| 39-3725                    | Impact Fee - Refunds            | .00          | .00          | ( 389,990.00)    | .00           | .00           |
|                            | Total Impact Fee Res Fund       | 415,213.23   | 920,446.00   | 2,720,867.54     | 3,017,667.24  | 2,763,376.00  |
|                            | Total Revenue                   | 1,735,388.50 | 2,268,823.00 | 11,751,468.92    | 12,339,840.89 | 12,040,164.00 |

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|-------------------------------------|--------------|--------------|------------------|--------------|--------------|
| <u>Administration</u>               |              |              |                  |              |              |
| 40-1000 Board Salaries              | 1,480.82     | 1,386.60     | 10,096.50        | 10,096.50    | 10,399.50    |
| 40-1010 Salaries and Wages          | 55,142.94    | 55,842.00    | 390,826.45       | 416,634.27   | 419,975.00   |
| 40-1020 Overtime Wages              | 62.54        | 100.00       | 407.85           | 327.86       | 700.00       |
| 40-1030 Certification Incentive     | .00          | .00          | 250.00           | .00          | .00          |
| 40-1300 State Retirement            | 18,590.30    | 16,326.00    | 113,350.50       | 123,770.79   | 123,719.00   |
| 40-1305 Medicare                    | 807.79       | 811.00       | 5,731.15         | 6,093.27     | 6,100.00     |
| 40-1310 Medical and Dental Ins      | 7,646.96     | 7,710.00     | 50,695.62        | 53,584.37    | 53,970.00    |
| 40-1320 Disability Insurance        | 694.20       | 706.00       | 4,662.20         | 4,940.30     | 5,034.00     |
| 40-1330 Worker's Comp               | 53.72        | 29.00        | 196.47           | 185.98       | 198.00       |
| 40-1420 Staff Development & Support | 752.47       | 1,500.00     | 1,993.74         | 2,980.39     | 2,525.00     |
| 40-2000 R & M Vehicles              | 22.99        | 40.00        | 187.66           | 125.94       | 280.00       |
| 40-2200 Advertising & Legal Notices | .00          | 400.00       | 1,905.75         | 624.00       | 2,800.00     |
| 40-2300 Travel & Training           | 1,581.10     | 3,350.00     | 10,080.01        | 5,027.29     | 11,300.00    |
| 40-2310 Fuel & Oil                  | .00          | 15.00        | 44.50            | 91.06        | 105.00       |
| 40-2400 Supplies                    | 1,082.18     | 550.00       | 14,365.40        | 12,260.57    | 14,250.00    |
| 40-2410 Postage                     | 6,405.64     | 4,872.00     | 38,113.91        | 42,811.47    | 31,916.00    |
| 40-2500 Tools and Equipment         | 348.69       | 400.00       | 3,168.74         | 2,684.31     | 2,800.00     |
| 40-2505 Furnishings                 | .00          | .00          | 1,949.00         | .00          | 2,000.00     |
| 40-2550 R & M Equipment             | .00          | 3,100.00     | 660.88           | 9.82         | 3,700.00     |
| 40-2600 R & M Grounds               | 480.33       | 425.00       | 5,998.67         | 4,239.83     | 6,650.00     |
| 40-2650 R & M Structures            | 428.73       | 850.00       | 11,099.60        | 3,579.21     | 6,200.00     |
| 40-2700 Utilities                   | 1,322.04     | 2,705.00     | 21,463.73        | 17,728.91    | 22,835.00    |
| 40-2800 Public Education            | .00          | 100.00       | 617.98           | .00          | 700.00       |
| 40-3000 Contract Services           | 4,865.35     | 5,460.00     | 34,616.92        | 30,808.39    | 41,160.00    |
| 40-3010 Gov't and Public Relations  | ( 458.38)    | 200.00       | 1,533.39         | 214.65       | 1,400.00     |
| 40-3300 District Legal Fees         | .00          | 2,500.00     | 8,952.50         | 11,372.19    | 17,500.00    |
| 40-3400 Accounting Services         | 15,430.00    | .00          | 15,050.00        | 15,430.00    | 16,000.00    |
| 40-3420 Account Service Fees        | 18,916.75    | 16,700.00    | 108,607.68       | 130,215.75   | 116,900.00   |
| 40-3600 Continuing Education        | .00          | 1,295.00     | 2,387.93         | 1,750.53     | 5,825.00     |
| 40-4100 Insurance-General           | 67,870.31    | 63,000.00    | 120,522.91       | 129,069.55   | 125,000.00   |
| 40-4200 Bad Debt or Other Expenses  | .00          | .00          | .00              | 6,301.84     | .00          |
| 40-4300 Interest - RCF paid         | 667.78       | 500.00       | 3,014.41         | 799.55       | 2,500.00     |
| 40-4600 Miscellaneous               | 186.66       | 300.00       | 1,441.12         | 439.38       | 600.00       |
| Total Administration                | 204,381.91   | 191,172.60   | 983,993.17       | 1,034,197.97 | 1,055,041.50 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Engineering</u>                  |              |              |                  |            |            |
| 41-1010 Salaries and Wages          | 65,476.25    | 64,946.00    | 614,148.95       | 490,325.69 | 485,614.00 |
| 41-1020 Overtime Wages              | 1,051.60     | 1,600.00     | 4,489.45         | 5,996.23   | 5,000.00   |
| 41-1300 State Retirement            | 24,842.25    | 19,765.00    | 172,606.45       | 162,357.17 | 154,940.00 |
| 41-1305 Medicare                    | 946.45       | 965.00       | 8,869.90         | 7,073.62   | 7,115.00   |
| 41-1310 Medical and Dental Ins      | 9,378.14     | 8,665.00     | 63,147.25        | 65,713.48  | 60,657.00  |
| 41-1320 Disability Insurance        | 960.80       | 1,697.00     | 7,188.90         | 6,735.69   | 12,532.00  |
| 41-1330 Worker's Comp               | 653.68       | 356.00       | 2,390.81         | 2,263.16   | 2,445.00   |
| 41-1350 Clothing/Uniform Allow      | .00          | 20.00        | 647.85           | 842.90     | 790.00     |
| 41-1420 Staff Development & Support | 42.86        | 200.00       | 1,924.31         | 646.56     | 1,170.00   |
| 41-2000 R & M Vehicles              | .00          | 720.00       | 346.37           | 1,217.04   | 2,880.00   |
| 41-2300 Travel & Training           | 267.96       | 3,350.00     | 5,542.28         | 4,422.63   | 11,000.00  |
| 41-2310 Fuel & Oil                  | 434.93       | 400.00       | 1,581.77         | 1,868.17   | 1,900.00   |
| 41-2400 Supplies                    | 216.11       | 2,280.00     | 549.49           | 846.32     | 3,450.00   |
| 41-2500 Tools and Equipment         | .00          | 600.00       | 4,536.12         | 4,977.39   | 7,600.00   |
| 41-2550 R & M Equipment - Incl IT   | 24,615.00    | 26,800.00    | 45,037.35        | 79,670.03  | 101,595.00 |
| 41-2700 Utilities                   | 447.93       | 625.00       | 3,684.90         | 3,360.27   | 4,300.00   |
| 41-3000 Contract Services - Incl IT | 3,721.25     | 7,350.00     | 37,224.87        | 27,297.53  | 55,150.00  |
| 41-3600 Continuing Education        | 2,845.00     | 2,000.00     | 6,981.07         | 4,098.00   | 12,010.00  |
| Total Engineering                   | 135,900.21   | 142,339.00   | 980,898.09       | 869,711.88 | 930,148.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                        | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|----------------------------------------|--------------|--------------|------------------|--------------|--------------|
| <u>Collection System</u>               |              |              |                  |              |              |
| 42-1010 Salaries and Wages             | 121,294.33   | 126,214.00   | 846,617.68       | 904,544.79   | 952,295.00   |
| 42-1020 Overtime Wages                 | 5,119.87     | 6,050.00     | 32,182.37        | 37,343.33    | 42,350.00    |
| 42-1030 Certification Incentive        | .00          | .00          | 3,250.00         | .00          | .00          |
| 42-1300 State Retirement               | 53,764.72    | 41,205.00    | 270,472.71       | 290,988.19   | 317,800.00   |
| 42-1305 Medicare                       | 1,806.97     | 1,918.00     | 12,663.03        | 13,546.95    | 14,423.00    |
| 42-1310 Medical and Dental Ins         | 27,977.82    | 28,841.00    | 172,698.28       | 183,333.36   | 205,387.00   |
| 42-1320 Disability Insurance           | 1,785.83     | 1,744.00     | 11,624.72        | 12,079.89    | 11,673.00    |
| 42-1330 Worker's Comp                  | 1,246.34     | 678.00       | 4,558.44         | 4,315.08     | 4,658.00     |
| 42-1350 Clothing/Uniform Allow         | 1,799.98     | 600.00       | 4,839.17         | 6,752.91     | 4,200.00     |
| 42-1420 Staff Development & Support    | 375.41       | 500.00       | 2,030.76         | 3,622.29     | 5,500.00     |
| 42-2000 R & M Vehicles                 | 96.05        | 4,000.00     | 15,784.07        | 6,014.63     | 24,000.00    |
| 42-2300 Travel & Training              | 3,474.13     | 4,000.00     | 13,514.59        | 14,188.72    | 20,500.00    |
| 42-2310 Fuel & Oil                     | 3,461.95     | 5,000.00     | 17,426.24        | 14,483.44    | 31,000.00    |
| 42-2400 Supplies                       | 808.94       | 750.00       | 2,884.45         | 1,734.37     | 4,250.00     |
| 42-2500 Tools and Equipment            | 1,522.86     | 500.00       | 29,178.74        | 9,083.25     | 8,500.00     |
| 42-2550 R & M Equipment                | 1,749.04     | 3,500.00     | 7,584.02         | 48,079.66    | 20,500.00    |
| 42-2560 Equipment Rental               | 632.50       | 670.00       | .00              | 1,313.77     | 4,690.00     |
| 42-2600 R & M Grounds                  | .00          | 250.00       | 1,099.00         | 552.00       | 1,750.00     |
| 42-2650 R & M Structures               | 54,930.31    | 10,000.00    | 19,835.58        | 78,126.69    | 70,000.00    |
| 42-2700 Utilities                      | 1,835.40     | 4,400.00     | 25,957.07        | 23,532.68    | 30,800.00    |
| 42-2711 Jeremy Ranch Pump Station      | 168.73       | 1,300.00     | 8,714.79         | 8,791.29     | 8,800.00     |
| 42-2714 Parkview Drive PS              | .00          | 130.00       | 975.47           | 738.57       | 890.00       |
| 42-2715 Summit Park PS-685 Matterhorn  | .00          | 65.00        | 866.67           | 108.31       | 455.00       |
| 42-2716 Summit Park PS-470 Matterhorn  | .00          | 250.00       | 862.86           | 42.97        | 1,750.00     |
| 42-2717 Spring Creek Plaza Pump Stn    | .00          | 600.00       | 2,922.71         | 2,249.83     | 4,000.00     |
| 42-2718 Promontory Lift Station #1     | 186.12       | 1,300.00     | 5,534.05         | 4,793.32     | 9,500.00     |
| 42-2719 Promontory Lift Station #2     | 289.64       | 1,300.00     | 9,093.71         | 6,022.97     | 9,500.00     |
| 42-2720 Promontory Lift Station #3     | 204.12       | 1,200.00     | 14,553.29        | 6,188.57     | 8,400.00     |
| 42-2721 Promontory Lift Station #4     | 251.10       | 1,300.00     | 9,172.65         | 6,251.44     | 9,500.00     |
| 42-2722 Promontory Lift Station #5     | 235.75       | 1,500.00     | 8,211.91         | 9,322.70     | 10,500.00    |
| 42-2790 Trunkline Support Facility     | 105.00       | 550.00       | 1,352.83         | 627.50       | 3,850.00     |
| 42-2900 Blue Stakes                    | 1,163.45     | 1,700.00     | 6,635.21         | 10,044.91    | 11,500.00    |
| 42-3000 Contract Services              | 1,615.03     | 830.00       | 3,745.75         | 5,826.89     | 5,810.00     |
| 42-3600 Continuing Education           | 1,003.00     | 830.00       | 4,742.00         | 7,621.35     | 5,810.00     |
| 42-4600 Miscellaneous                  | .00          | 25.00        | .00              | .00          | 175.00       |
| 42-4601 Sump Pump Disconnect Program   | .00          | .00          | 3,781.22         | .00          | .00          |
| Total Collection System Operating      | 288,904.39   | 253,700.00   | 1,575,366.04     | 1,722,266.62 | 1,864,716.00 |
| 42-8011 American Flag Access Road      | 173,834.23   | 200,000.00   | .00              | 173,834.23   | 250,000.00   |
| 42-8204 Silver Creek Trunkline Rehab   | .00          | 1,750.00     | 2,323.75         | .00          | 1,750.00     |
| 42-8220 Summit Park Reconstruction Ph7 | .00          | .00          | 383.04           | .00          | .00          |
| 42-8234 Annual System Renew Fnd        | .00          | .00          | .00              | 155.41       | 100,000.00   |
| 42-8248 System Renewals/Collections    | 443,891.75   | 150,000.00   | 429,563.50       | 446,365.96   | 457,200.00   |
| 42-8268 System Renewal/Engineering     | ( 1,326.73)  | .00          | .01              | .00          | .00          |
| 42-8269 Promontory #3                  | .00          | .00          | 118,615.40       | .00          | .00          |
| 42-8270 Summit Park #6                 | .00          | .00          | .00              | 299.50       | 373,500.00   |
| 42-8273 4th Street Improvements        | .00          | 70,000.00    | .00              | 10,506.75    | 140,000.00   |
| 42-8274 Mattherhorn Terrace            | .00          | 80,000.00    | .00              | 396.00       | 80,000.00    |
| 42-8275 Summit Park #4                 | .00          | .00          | .00              | 299.50       | 268,000.00   |
| 42-8304 East Canyon Trunkline Rehab    | .00          | 2,310.00     | 13,070.31        | 3,868.92     | 2,310.00     |
| Total Collection System Infrastructure | 616,399.25   | 504,060.00   | 563,956.01       | 635,726.27   | 1,672,760.00 |
| Total Collection System                | 905,303.64   | 757,760.00   | 2,139,322.05     | 2,357,992.89 | 3,537,476.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

| <u>Month Actual</u> | <u>Month Budget</u> | <u>Prior YTD Amount</u> | <u>YTD Actual</u> | <u>YTD Budget</u> |
|---------------------|---------------------|-------------------------|-------------------|-------------------|
|---------------------|---------------------|-------------------------|-------------------|-------------------|

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

| Expenditures                              |                                | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|-------------------------------------------|--------------------------------|--------------|--------------|------------------|--------------|--------------|
| Treatment - East Canyon                   |                                |              |              |                  |              |              |
| 43-1010                                   | Salaries and Wages             | 44,189.48    | 44,952.00    | 401,084.94       | 336,499.29   | 338,460.00   |
| 43-1020                                   | Overtime Wages                 | 2,044.38     | 2,500.00     | 12,228.33        | 14,936.83    | 17,500.00    |
| 43-1030                                   | Certification Incentive        | .00          | .00          | .00              | 750.00       | .00          |
| 43-1300                                   | State Retirement               | 18,121.35    | 13,067.00    | 113,571.01       | 101,063.29   | 99,703.00    |
| 43-1305                                   | Medicare                       | 648.74       | 688.00       | 5,894.59         | 4,941.74     | 5,161.00     |
| 43-1310                                   | Medical and Dental Ins         | 9,413.35     | 11,528.00    | 84,748.92        | 78,662.32    | 80,696.00    |
| 43-1320                                   | Disability Insurance           | 661.07       | 730.00       | 5,137.55         | 4,632.07     | 5,432.00     |
| 43-1330                                   | Worker's Comp                  | 595.64       | 318.00       | 2,178.56         | 2,062.25     | 2,183.00     |
| 43-1350                                   | Clothing/Uniform Allow         | 150.00       | 417.00       | 3,220.60         | 2,801.15     | 2,919.00     |
| 43-1420                                   | Staff Development & Support    | 300.00       | 693.00       | 3,261.71         | 1,301.30     | 2,151.00     |
| 43-2000                                   | R & M Vehicles                 | .00          | 250.00       | 1,528.81         | 2,031.09     | 1,750.00     |
| 43-2300                                   | Travel & Training              | 102.20       | 1,417.00     | 9,497.33         | 4,637.63     | 9,919.00     |
| 43-2310                                   | Fuel & Oil                     | 3,254.68     | 1,750.00     | 5,444.19         | 8,898.27     | 12,250.00    |
| 43-2400                                   | Supplies                       | 275.16       | 830.00       | 3,906.39         | 2,985.15     | 5,810.00     |
| 43-2500                                   | Tools and Equipment            | 1,218.33     | 2,495.00     | 4,526.31         | 9,475.41     | 17,467.00    |
| 43-2550                                   | R & M Equipment                | 3,432.90     | 6,250.00     | 49,544.77        | 68,792.62    | 43,750.00    |
| 43-2560                                   | Equipment Rental               | .00          | 25.00        | 1,150.17         | .00          | 175.00       |
| 43-2570                                   | R & M Splitter                 | .00          | 833.00       | 459.60           | 6,841.50     | 5,831.00     |
| 43-2600                                   | R & M Grounds                  | 442.50       | 1,250.00     | 4,364.61         | 5,990.24     | 8,750.00     |
| 43-2650                                   | R & M Structures               | 136.96       | 583.00       | 2,676.09         | 4,075.20     | 4,081.00     |
| 43-2700                                   | Utilities                      | 2,051.41     | 30,000.00    | 213,302.65       | 177,927.33   | 210,000.00   |
| 43-2710                                   | Utilities - EC Creek Supp Wtr  | .00          | 417.00       | .00              | .00          | 2,919.00     |
| 43-2750                                   | Utilities - Weber 20 year Pmt  | .00          | 2,083.00     | .00              | .00          | 14,581.00    |
| 43-3000                                   | Contract Services              | 11,015.03    | 8,750.00     | 52,803.61        | 56,276.55    | 61,250.00    |
| 43-3004                                   | Weber Watershed Coordinator    | .00          | 500.00       | 5,995.19         | .00          | 3,500.00     |
| 43-3100                                   | USGS Gaging Station            | .00          | 3,333.00     | .00              | .00          | 23,331.00    |
| 43-3600                                   | Continuing Education           | 526.00       | 833.00       | 4,985.00         | 1,628.00     | 5,831.00     |
| 43-3701                                   | UPDES Municipal Discharge Fee  | .00          | 527.00       | .00              | .00          | 3,689.00     |
| 43-4400                                   | Chemicals                      | .00          | 2,917.00     | 9,833.81         | .00          | 20,419.00    |
| 43-4600                                   | Miscellaneous                  | .00          | 5.00         | .00              | .00          | 35.00        |
| 43-4601                                   | Sump Pump Disconnect Program   | .00          | .00          | 1,890.61         | .00          | .00          |
| 43-4701                                   | Filter Sand                    | .00          | 83.00        | .00              | .00          | 581.00       |
| 43-4702                                   | UV Equipment                   | .00          | 2,750.00     | .00              | 34,865.00    | 19,250.00    |
| Total Treatment - East Canyon Operating   |                                | 98,579.18    | 142,774.00   | 1,003,235.35     | 932,074.23   | 1,029,374.00 |
| 43-7306                                   | ECWRF Capacity Expand- incl MB | 99.28        | 583.00       | 3,177.22         | 823.02       | 4,081.00     |
| 43-7308                                   | Filter Reject Pumps            | .00          | .00          | 2,006.11         | .00          | .00          |
| 43-7309                                   | Headworks Screens              | .00          | .00          | 2,992.52         | 8,763.86     | .00          |
| 43-7310                                   | UV Disinfection                | .00          | .00          | 11,363.15        | .00          | .00          |
| 43-7311                                   | EC Water Quality Study         | .00          | 250.00       | 3,332.79         | 484.78       | 1,750.00     |
| 43-7336                                   | Replace GAC-Odor Ctrl Towers   | .00          | .00          | 49,117.60        | .00          | .00          |
| 43-7348                                   | Prepurch Rotary Press Project  | 544,922.65   | 234,090.00   | .00              | 743,905.20   | 1,638,630.00 |
| Total Treatment - East Canyon Infrastruct |                                | 545,021.93   | 234,923.00   | 71,989.39        | 753,976.86   | 1,644,461.00 |
| Total Treatment - East Canyon             |                                | 643,601.11   | 377,697.00   | 1,075,224.74     | 1,686,051.09 | 2,673,835.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                       | Month Actual  | Month Budget   | Prior YTD Amount | YTD Actual     | YTD Budget     |
|---------------------------------------|---------------|----------------|------------------|----------------|----------------|
| <u>Treatment - Silver Creek</u>       |               |                |                  |                |                |
| 44-1010 Salaries and Wages            | 44,990.13     | 42,161.00      | 252,810.85       | 336,002.88     | 331,559.00     |
| 44-1020 Overtime Wages                | 1,560.54      | 2,083.00       | 9,523.87         | 9,155.65       | 14,581.00      |
| 44-1030 Certification Incentive       | .00           | .00            | 250.00           | 250.00         | .00            |
| 44-1300 State Retirement              | 19,201.78     | 16,250.00      | 82,669.47        | 115,745.91     | 125,040.00     |
| 44-1305 Medicare                      | 669.56        | 642.00         | 3,760.38         | 5,003.95       | 5,019.00       |
| 44-1310 Medical and Dental Ins        | 9,262.38      | 7,195.00       | 43,114.17        | 45,778.00      | 52,119.00      |
| 44-1320 Disability Insurance          | 706.73        | 585.00         | 3,533.13         | 4,380.70       | 4,600.00       |
| 44-1330 Worker's Comp                 | 381.88        | 212.00         | 1,396.73         | 1,322.17       | 1,456.00       |
| 44-1350 Clothing/Uniform Allow        | .00           | 333.00         | 2,099.34         | 3,123.86       | 2,331.00       |
| 44-1420 Staff Development & Support   | .00           | 955.00         | 572.55           | 2,238.28       | 3,435.00       |
| 44-2000 R & M Vehicles                | 45.00         | 292.00         | 95.58            | 394.31         | 2,044.00       |
| 44-2300 Travel & Training             | 809.90        | 1,000.00       | 3,303.87         | 3,717.47       | 7,000.00       |
| 44-2310 Fuel & Oil                    | 35.57         | 2,083.00       | 7,437.45         | 1,704.66       | 14,581.00      |
| 44-2400 Supplies                      | .00           | 542.00         | 2,669.38         | 2,743.14       | 3,794.00       |
| 44-2500 Tools and Equipment           | .00           | 1,121.00       | 3,187.56         | 8,144.18       | 7,847.00       |
| 44-2550 R & M Equipment               | .00           | 1,667.00       | 8,390.95         | 3,454.87       | 11,669.00      |
| 44-2560 Equipment Rental              | .00           | 20.00          | 762.00           | .00            | 140.00         |
| 44-2600 R & M Grounds                 | 479.38        | 833.00         | 1,592.01         | 1,998.12       | 5,831.00       |
| 44-2650 R & M Structures              | 44.58         | 167.00         | 1,468.75         | 44.58          | 1,169.00       |
| 44-2700 Utilities                     | 770.21        | 23,750.00      | 181,925.24       | 155,895.17     | 166,250.00     |
| 44-2750 Utilities - Weber 20 year Pmt | .00           | 2,083.00       | .00              | .00            | 14,581.00      |
| 44-3000 Contract Services             | 4,842.81      | 4,583.00       | 58,679.93        | 23,967.19      | 32,081.00      |
| 44-3100 USGS Gaging Station           | .00           | 3,333.00       | .00              | .00            | 23,331.00      |
| 44-3600 Continuing Education          | 545.00        | 417.00         | 1,871.00         | 2,877.98       | 2,919.00       |
| 44-3701 UPDES Municipal Discharge Fee | .00           | 105.00         | .00              | .00            | 735.00         |
| 44-4400 Chemicals                     | .00           | 417.00         | .00              | .00            | 2,919.00       |
| 44-4600 Miscellaneous                 | .00           | 5.00           | .00              | .00            | 35.00          |
| 44-4601 Sump Pump Disconnect Program  | .00           | .00            | 1,890.61         | .00            | .00            |
| 44-4702 UV Equipment                  | .00           | 1,417.00       | 15,456.21        | .00            | 9,919.00       |
| 44-7429 Replace GAC-Odor Ctrl Towers  | .00           | .00            | 49,117.60        | .00            | .00            |
| <br>Total Treatment - Silver Creek    | <br>84,345.45 | <br>114,251.00 | <br>737,578.63   | <br>727,943.07 | <br>846,985.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Laboratory</u>                   |              |              |                  |            |            |
| 45-1010 Salaries and Wages          | 14,972.74    | 16,387.00    | 107,886.21       | 113,132.17 | 114,157.00 |
| 45-1020 Overtime Wages              | 465.37       | 100.00       | 519.05           | 747.60     | 700.00     |
| 45-1300 State Retirement            | 6,216.32     | 5,104.00     | 35,129.12        | 38,796.40  | 38,159.00  |
| 45-1305 Medicare                    | 220.11       | 222.00       | 1,556.40         | 1,625.88   | 1,649.00   |
| 45-1310 Medical and Dental Ins      | 1,811.57     | 1,788.00     | 12,287.44        | 12,693.61  | 12,516.00  |
| 45-1320 Disability Insurance        | 224.26       | 228.00       | 1,489.25         | 1,562.41   | 1,573.00   |
| 45-1330 Worker's Comp               | 172.84       | 97.00        | 632.16           | 598.41     | 664.00     |
| 45-1350 Clothing/Uniform Allow      | .00          | 20.00        | 60.00            | 60.00      | 140.00     |
| 45-1420 Staff Development & Support | .00          | 322.00       | 2.65             | .00        | 454.00     |
| 45-2300 Travel & Training           | .00          | 458.00       | 2,515.04         | 2,130.47   | 3,206.00   |
| 45-2400 Supplies                    | 1,350.77     | 3,333.00     | 16,490.72        | 13,470.03  | 23,331.00  |
| 45-2500 Tools and Equipment         | .00          | 1,167.00     | 3,118.90         | 5,025.63   | 8,169.00   |
| 45-2550 R & M Equipment             | .00          | 167.00       | .00              | .00        | 1,169.00   |
| 45-2700 Utilities                   | .00          | 20.00        | 32.23            | .00        | 140.00     |
| 45-3000 Contract Services           | 9,415.50     | 5,000.00     | 15,257.03        | 19,956.48  | 35,000.00  |
| 45-3400 Lab Certification/Audit     | .00          | 333.00       | 2,225.00         | .00        | 2,331.00   |
| 45-3600 Continuing Education        | .00          | 150.00       | 1,455.00         | 980.00     | 1,050.00   |
| 45-4600 Miscellaneous               | .00          | 3.00         | .00              | 22.08      | 21.00      |
| Total Laboratory                    | 34,849.48    | 34,899.00    | 200,656.20       | 210,801.17 | 244,429.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                        | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|----------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Solids Management</u>               |              |              |                  |            |            |
| 46-1010 Salaries and Wages             | 17,619.54    | 17,391.00    | 127,679.17       | 126,465.40 | 124,958.00 |
| 46-1020 Overtime Wages                 | 1,607.90     | 150.00       | 2,005.38         | 8,224.68   | 1,050.00   |
| 46-1300 State Retirement               | 7,832.68     | 5,659.00     | 47,583.44        | 43,395.44  | 41,388.00  |
| 46-1305 Medicare                       | 276.03       | 254.00       | 1,842.60         | 1,938.03   | 1,826.00   |
| 46-1310 Medical and Dental Ins         | 3,290.23     | 3,379.00     | 13,687.48        | 23,068.71  | 23,653.00  |
| 46-1320 Disability Insurance           | 245.37       | 257.00       | 1,781.35         | 1,708.82   | 1,734.00   |
| 46-1330 Worker's Comp                  | 196.67       | 102.00       | 719.35           | 680.94     | 698.00     |
| 46-1350 Clothing/Uniform Allow         | .00          | 125.00       | 300.00           | 300.00     | 875.00     |
| 46-1420 Staff Development & Support    | .00          | 133.00       | .00              | .00        | 931.00     |
| 46-2000 R & M Vehicles                 | 684.83       | 1,667.00     | 3,757.04         | 8,078.65   | 11,669.00  |
| 46-2300 Travel & Training              | .00          | 208.00       | .00              | .00        | 1,456.00   |
| 46-2310 Fuel & Oil                     | 96.21        | 3,333.00     | 14,788.82        | 14,505.81  | 23,331.00  |
| 46-2400 Supplies                       | .00          | 50.00        | .00              | 151.32     | 350.00     |
| 46-2500 Tools and Equipment            | .00          | 4.00         | .00              | .00        | 28.00      |
| 46-2550 R & M Equipment                | .00          | 2,083.00     | 97.24            | .00        | 14,581.00  |
| 46-2650 R & M Structures               | .00          | 417.00       | ( 56.03)         | .00        | 2,919.00   |
| 46-2700 Utilities                      | 483.94       | 4,170.00     | 22,891.86        | 21,233.01  | 29,190.00  |
| 46-3000 Contract Services              | .00          | 83.00        | 2,100.00         | .00        | 581.00     |
| 46-3600 Continuing Education           | .00          | 83.00        | 485.50           | 278.00     | 581.00     |
| 46-3700 Biosolids Permits              | .00          | 192.00       | .00              | .00        | 1,344.00   |
| 46-4400 Chemicals                      | 10,562.96    | 16,666.00    | 88,110.95        | 57,058.80  | 116,664.00 |
| 46-4410 Tipping Fees                   | 15,052.16    | 25,000.00    | 142,556.09       | 124,529.26 | 175,000.00 |
| Total Solids Management Operating      | 57,948.52    | 81,406.00    | 470,330.24       | 431,616.87 | 574,807.00 |
| Total Solids Management Infrastructure | .00          | .00          | .00              | .00        | .00        |
| Total Solids Management                | 57,948.52    | 81,406.00    | 470,330.24       | 431,616.87 | 574,807.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Pretreatment</u>                 |              |              |                  |            |            |
| 47-1010 Salaries and Wages          | 9,804.76     | 9,642.00     | 68,175.98        | 73,214.99  | 70,750.00  |
| 47-1020 Overtime Wages              | 210.52       | 125.00       | 1,212.59         | 1,263.10   | 875.00     |
| 47-1300 State Retirement            | 3,881.23     | 2,407.00     | 18,145.10        | 20,051.31  | 18,172.00  |
| 47-1305 Medicare                    | 138.06       | 142.00       | 957.21           | 1,031.93   | 1,039.00   |
| 47-1310 Medical and Dental Ins      | 2,318.55     | 2,332.00     | 15,590.36        | 16,254.35  | 16,324.00  |
| 47-1320 Disability Insurance        | 145.05       | 143.00       | 953.91           | 1,011.63   | 984.00     |
| 47-1330 Worker's Comp               | 108.47       | 55.00        | 396.72           | 375.54     | 376.00     |
| 47-1350 Clothing/Uniform Allow      | .00          | 25.00        | 150.00           | 150.00     | 175.00     |
| 47-1420 Staff Development & Support | .00          | 31.00        | 78.80            | 47.57      | 217.00     |
| 47-2000 R & M Vehicles              | .00          | 167.00       | 21.58            | 1,190.58   | 1,169.00   |
| 47-2300 Travel & Training           | .00          | 583.00       | 2,836.99         | 3,787.63   | 4,081.00   |
| 47-2310 Fuel & Oil                  | 26.37        | 100.00       | 199.34           | 496.13     | 700.00     |
| 47-2400 Supplies                    | .00          | 42.00        | .00              | .00        | 294.00     |
| 47-2500 Tools and Equipment         | .00          | 50.00        | 2,255.88         | .00        | 350.00     |
| 47-2550 R & M Equipment             | .00          | 10.00        | .00              | .00        | 70.00      |
| 47-2700 Utilities                   | 79.66        | 160.00       | 664.48           | 632.17     | 1,120.00   |
| 47-3000 Contract Services           | .00          | 125.00       | 1,215.00         | 1,240.00   | 875.00     |
| 47-3321 Testing Fees                | .00          | 250.00       | .00              | .00        | 1,750.00   |
| 47-3330 Haz Mat Program             | .00          | 1,250.00     | 7,500.00         | 7,500.00   | 8,750.00   |
| 47-3600 Continuing Education        | .00          | 167.00       | 956.36           | 70.00      | 1,169.00   |
| 47-4600 Miscellaneous               | .00          | 8.00         | .00              | .00        | 56.00      |
| Total Pretreatment                  | 16,712.67    | 17,814.00    | 121,310.30       | 128,316.93 | 129,296.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                          |                      | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget    |
|--------------------------|----------------------|--------------|--------------|------------------|--------------|---------------|
| <u>Safety</u>            |                      |              |              |                  |              |               |
| 48-2300                  | Travel & Training    | 4,818.86     | 667.00       | 557.47           | 7,444.07     | 4,669.00      |
| 48-2400                  | Supplies             | 502.99       | 667.00       | 1,316.68         | 3,734.19     | 4,669.00      |
| 48-2500                  | Tools and Equipment  | 299.00       | 2,000.00     | 5,532.56         | 7,140.80     | 14,000.00     |
| 48-3000                  | Contract Services    | 1,923.00     | 1,500.00     | 10,760.14        | 11,931.11    | 10,500.00     |
| 48-3600                  | Continuing Education | .00          | 167.00       | 281.71           | .00          | 1,169.00      |
| 48-4600                  | Miscellaneous        | 589.03       | 833.00       | 3,324.71         | 6,193.20     | 5,831.00      |
| Total Safety             |                      | 8,132.88     | 5,834.00     | 21,773.27        | 36,443.37    | 40,838.00     |
|                          |                      |              |              |                  |              |               |
| Total O & M Expenditures |                      | 2,091,175.87 | 1,723,172.60 | 6,731,086.69     | 7,483,075.24 | 10,032,855.50 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|         |                                 | <u>Month Actual</u> | <u>Month Budget</u> | <u>Prior YTD Amount</u> | <u>YTD Actual</u> | <u>YTD Budget</u> |
|---------|---------------------------------|---------------------|---------------------|-------------------------|-------------------|-------------------|
|         | <u>Debt Service</u>             |                     |                     |                         |                   |                   |
| 60-6015 | 2015 Rev Bonds Interest         | .00                 | .00                 | 256,512.50              | 244,075.00        | 244,075.00        |
|         | Total Debt Service              | .00                 | .00                 | 256,512.50              | 244,075.00        | 244,075.00        |
|         | Total Debt Service Expenditures | .00                 | .00                 | 256,512.50              | 244,075.00        | 244,075.00        |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

| <u>Expenditures</u>      |                             | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|--------------------------|-----------------------------|--------------|--------------|------------------|------------|------------|
| <u>Administration</u>    |                             |              |              |                  |            |            |
| 70-7226                  | Generator Upgrade           | .00          | .00          | 148.75           | .00        | .00        |
|                          | Total Administration        | .00          | .00          | 148.75           | .00        | .00        |
| <u>Engineering</u>       |                             |              |              |                  |            |            |
| 71-7115                  | Pickup Truck Purchases      | .00          | .00          | .00              | 104,136.37 | 104,000.00 |
|                          | Total Engineering           | .00          | .00          | .00              | 104,136.37 | 104,000.00 |
| <u>Collection System</u> |                             |              |              |                  |            |            |
| 72-7233                  | Replace F-350               | .00          | .00          | 75,532.83        | .00        | .00        |
| 72-7237                  | Replace Off Road Jetter     | .00          | .00          | .00              | 90,812.99  | 95,000.00  |
| 72-7238                  | New Collections F350        | .00          | .00          | 75,287.00        | .00        | .00        |
| 72-7239                  | Utility Vehicle w/trailer   | .00          | .00          | .00              | 39,359.62  | 35,000.00  |
| 72-7240                  | Computer Upgrade            | .00          | .00          | .00              | 10,383.44  | 10,000.00  |
| 72-7241                  | Push Camera                 | 9,966.00     | .00          | .00              | 9,966.00   | 10,000.00  |
| 72-7242                  | Air Relief Valves           | .00          | .00          | .00              | .00        | 51,000.00  |
|                          | Total Collection System     | 9,966.00     | .00          | 150,819.83       | 150,522.05 | 201,000.00 |
| <u>East Canyon</u>       |                             |              |              |                  |            |            |
| 73-7101                  | Pickup Truck - Replace V-60 | 50,792.75    | 5,833.00     | .00              | 50,792.75  | 40,831.00  |
| 73-7451                  | WYLO Mixers                 | .00          | 4,167.00     | .00              | .00        | 29,169.00  |
|                          | Total East Canyon           | 50,792.75    | 10,000.00    | .00              | 50,792.75  | 70,000.00  |
| <u>Silver Creek</u>      |                             |              |              |                  |            |            |
| 74-7104                  | Pickup Truck - Replace V-61 | .00          | 5,833.00     | .00              | 56,300.67  | 40,831.00  |
| 74-7206                  | Snow Plow                   | .00          | 3,333.00     | .00              | .00        | 23,331.00  |
| 74-7431                  | Compactor Screw             | .00          | 1,667.00     | .00              | 13,392.01  | 11,669.00  |
|                          | Total Silver Creek          | .00          | 10,833.00    | .00              | 69,692.68  | 75,831.00  |
| <u>Solids Management</u> |                             |              |              |                  |            |            |
| 76-7613                  | Dump Truck - Replace V-53   | .00          | .00          | 168,898.00       | .00        | .00        |
|                          | Total Solids Management     | .00          | .00          | 168,898.00       | .00        | .00        |
|                          | Total Capital Expenditures  | 60,758.75    | 20,833.00    | 319,866.58       | 375,143.85 | 450,831.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 7 Months Ending July 31, 2025

Expenditures

|                              | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|------------------------------|--------------|--------------|------------------|------------|------------|
| Total U F Const Expenditures | .00          | .00          | .00              | .00        | .00        |

Impact Fee Expenditures

|                                        |            |            |            |            |              |
|----------------------------------------|------------|------------|------------|------------|--------------|
| 90-8204 Silver Creek Trunkline Rehab   | .00        | 1,750.00   | 2,323.75   | .00        | 1,750.00     |
| 90-8210 Matterhorn Terrace             | .00        | 80,000.00  | .00        | 396.00     | 80,000.00    |
| 90-8211 American Flag Access Road      | 30,442.50  | 35,300.00  | .00        | 30,676.62  | 44,100.00    |
| 90-8220 Summit Park Reconstruction Ph7 | .00        | .00        | 148.96     | .00        | .00          |
| 90-8230 Summit Park #4                 | .00        | .00        | .00        | .00        | 132,000.00   |
| 90-8231 Summit Park #6                 | .00        | .00        | .00        | .00        | 41,500.00    |
| 90-8232 Collection System Projects     | .00        | 110,700.00 | .00        | .00        | 221,400.00   |
| 90-8260 Air Relief Valves              | .00        | .00        | .00        | .00        | 9,000.00     |
| 90-8304 East Canyon Trunkline Rehab    | .00        | 1,190.00   | 6,733.19   | 1,993.08   | 1,190.00     |
| 90-8314 EC Water Quality Study         | .00        | 12,250.00  | 79,986.95  | 23,753.97  | 85,750.00    |
| 90-8315 Filter Reject Pumps            | .00        | .00        | 48,146.71  | .00        | .00          |
| 90-8316 Headworks Screens              | .00        | .00        | 71,820.60  | 1,923.77   | .00          |
| 90-8317 UV Disinfection                | .00        | .00        | 245,844.01 | .00        | .00          |
| 90-8348 Prepurch Rotary Press Project  | 119,617.17 | 51,386.00  | .00        | 168,695.40 | 359,702.00   |
| 90-8721 ECWRF Capacity Expand- incl MB | 4,864.72   | 28,583.00  | 103,124.72 | 40,328.38  | 200,081.00   |
| 90-9110 Impact Fee Analysis            | .00        | .00        | 15,342.50  | 7,742.50   | 30,000.00    |
| Total Impact Fees                      | 154,924.39 | 321,159.00 | 573,471.39 | 275,509.72 | 1,206,473.00 |

|                    |              |              |              |              |               |
|--------------------|--------------|--------------|--------------|--------------|---------------|
| Total Expenditures | 2,306,859.01 | 2,065,164.60 | 7,880,937.16 | 8,377,803.81 | 11,934,234.50 |
|--------------------|--------------|--------------|--------------|--------------|---------------|

|                               |               |            |              |              |            |
|-------------------------------|---------------|------------|--------------|--------------|------------|
| Net Revenue Over Expenditures | ( 571,470.51) | 203,658.40 | 3,870,531.76 | 3,962,037.08 | 105,929.50 |
|-------------------------------|---------------|------------|--------------|--------------|------------|



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## 2025 IMPACT FEE REVENUE

| MONTH | IMPACT FEES<br>RESIDENTIAL/CONDO |        |             | IMPACT FEES<br>COMMERCIAL/INDUSTRIAL |            | TOTAL<br>SOLD RE's | TOTAL<br>REVENUE |
|-------|----------------------------------|--------|-------------|--------------------------------------|------------|--------------------|------------------|
|       | UNITS                            | RE'S * | REVENUE     | RE'S                                 | REVENUE    |                    |                  |
| JAN   | 14.0                             | 24.0   | \$ 322,632  | 0.5                                  | \$ 6,049   | 24.5               | \$ 328,681       |
| FEB   | 16.0                             | 26.0   | 349,518     | 3.6                                  | 48,261     | 29.6               | 397,779          |
| MAR   | 12.0                             | 21.3   | 288,261     | 7.3                                  | 99,373     | 28.6               | 387,634          |
| APR   | 15.0                             | 26.0   | 349,518     | 1.1                                  | 14,384     | 27.1               | 363,902          |
| MAY   | 13.0                             | 26.3   | 354,099     | 6.5                                  | 87,514     | 32.8               | 441,613          |
| JUN   | 14.0                             | 23.7   | 328,440     | 3.0                                  | 40,732     | 26.7               | 369,172          |
| JUL   | 9.0                              | 22.7   | 310,908     | 3.6                                  | 47,767     | 26.2               | 358,675          |
| AUG   |                                  |        |             |                                      |            | 0.0                | 0                |
| SEP   |                                  |        |             |                                      |            | 0.0                | 0                |
| OCT   |                                  |        |             |                                      |            | 0.0                | 0                |
| NOV   |                                  |        |             |                                      |            | 0.0                | 0                |
| DEC   |                                  |        |             |                                      |            | 0.0                | 0                |
| YTD   | 93.0                             | 170.0  | \$2,303,376 | 25.5                                 | \$ 344,080 | 195.52             | \$ 2,647,456     |

|                                     |     |
|-------------------------------------|-----|
| Avg Living<br>Sections<br>per Unit: | 5.5 |
|-------------------------------------|-----|

339.0

Budgeted RE's  
for 2025

58%

of Year Expired

58%

of Annual Target

\* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years