Washington County

Balance Sheet
Account Summary
As Of 12/31/2024

Preliminary - subject to change

Account	Name	Balance	
Fund: 23 - HABITAT CONSERVATION PLAN			
Assets			
23-1100000000	CASH IN COMBINED CASH FUND	5,233,751.98	
23-1130000006	PETTY CASH - HCP	100.00	
	Total Assets:	**5,233,851.98**	**5,233,851.98**
Liability			
23-2121000000	SALARIES & WAGES PAYABLE	11,243.01	
23-2130000000	AP PENDING	50,766.12	
	Total Liability:	**62,009.13**	
Equity			
23-2951000000	FUND BALANCE	4,828,217.67	
	Total Beginning Equity:	**4,828,217.67**	
Total Revenue		1,220,979.55	
Total Expense		877,354.37	
Revenues Over/Under Expenses		**343,625.18**	
	Total Equity and Current Surplus (Deficit):	**5,171,842.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,233,851.98**

Washington County

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

Preliminary - subject to change

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - HABITAT CONSERVATION PLAN								
ReportDepart: 0000 - NON-DEPARTMENTAL								
Revenue								
23-3850000000	FUND BALANCE APPROPRIATION	927,010.00	1,231,595.00	0.00	0.00	0.00	-1,231,595.00	0.00 %
	Revenue Total:	**927,010.00**	**1,231,595.00**	**0.00**	**0.00**	**0.00**	**-1,231,595.00**	**0.00%**
	ReportDepart: 0000 - NON-DEPARTMENTAL Total:	**927,010.00**	**1,231,595.00**	**0.00**	**0.00**	**0.00**	**-1,231,595.00**	**0.00%**
ReportDepart: 4149 - HCP								
Revenue								
23-3384000000	HCP FEES	1,500,000.00	1,200,000.00	133,665.29	1,216,587.07	0.00	16,587.07	101.38 %
23-3421000002	HCP EDUCATION CENTER SALES	1,400.00	1,400.00	25.00	1,248.55	0.00	-151.45	89.18 %
23-3690000000	MISCELLANEOUS	0.00	0.00	0.00	642.93	0.00	642.93	0.00 %
23-3820000001	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	2,501.00	0.00	2,501.00	0.00 %
	Revenue Total:	**1,501,400.00**	**1,201,400.00**	**133,690.29**	**1,220,979.55**	**0.00**	**19,579.55**	**101.63%**
Expense								
23-4149-110000	SALARIES AND WAGES	310,400.00	310,400.00	29,756.51	301,569.71	0.00	8,830.29	97.16 %
23-4149-130000	EMPLOYEE BENEFITS	150,600.00	150,600.00	14,215.87	136,807.99	0.00	13,792.01	90.84 %
23-4149-228001	RECREATION MANAGMENT	16,500.00	16,500.00	0.00	1,160.77	0.00	15,339.23	7.03 %
23-4149-230000	TRAVEL	4,000.00	4,000.00	0.00	965.21	0.00	3,034.79	24.13 %
23-4149-241000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	345.56	0.00	654.44	34.56 %
23-4149-244000	COPY MACHINE COSTS	500.00	500.00	206.34	505.33	0.00	-5.33	101.07 %
23-4149-252002	PC EXPENSE & E-MAIL	2,500.00	2,500.00	0.00	2,751.98	0.00	-251.98	110.08 %
23-4149-255018	BLDG. MAINT - NEW ADMIN	2,000.00	6,230.00	0.00	586.82	0.00	5,643.18	9.42 %
23-4149-260000	BANK/CREDIT CARD FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
23-4149-271018	UTILITIES - NEW ADMIN	7,350.00	10,710.00	0.00	0.00	0.00	10,710.00	0.00 %
23-4149-280000	TELEPHONE	3,500.00	3,500.00	0.00	1,460.71	0.00	2,039.29	41.73 %
23-4149-288000	LAW ENFORCEMENT - SHERIFF	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
23-4149-289000	SPECIAL TOPIC MONITORING	15,000.00	15,000.00	0.00	893.95	0.00	14,106.05	5.96 %
23-4149-297118	JANITORIAL - NEW ADMIN	8,500.00	5,495.00	0.00	0.00	0.00	5,495.00	0.00 %
23-4149-310000	PROFESSIONAL SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
23-4149-311002	UDWR RESERVE MONITORING	93,000.00	93,000.00	0.00	7.99	0.00	92,992.01	0.01 %
23-4149-330100	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	777.95	0.00	222.05	77.80 %
23-4149-337000	FIRE RESTORATION & PREVENTION	200,000.00	200,000.00	48,668.20	50,082.70	0.00	149,917.30	25.04 %
23-4149-433000	TORTOISE CARE	500.00	500.00	0.00	901.62	0.00	-401.62	180.32 %
23-4149-435000	FENCING	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00 %
23-4149-435100	FENCING - MAINT. & REPAIRS	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
23-4149-440000	STEWARDSHIP, VOLUNTEERS	2,000.00	2,000.00	0.00	1,341.09	0.00	658.91	67.05 %
23-4149-450000	INSURANCE - BLDG & VEHICLES	6,635.00	6,635.00	560.84	6,642.96	0.00	-7.96	100.12 %
23-4149-561000	VEHICLE OPERATIONS	13,000.00	13,000.00	118.09	6,377.61	0.00	6,622.39	49.06 %
23-4149-610000	MISCELLANEOUS EXPENSE	15,000.00	15,000.00	50.70	1,766.58	0.00	13,233.42	11.78 %
23-4149-710001	LAND ACQUISITION	120,000.00	120,000.00	0.00	1,275.06	0.00	118,724.94	1.06 %
23-4149-710002	LAND PURCHASE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
23-4149-710003	PERMIT AMENDMENTS/RENEWALS	0.00	0.00	6,716.00	6,716.00	0.00	-6,716.00	0.00 %
23-4149-710004	GRAZING PERMIT ACQUISITION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
23-4149-713000	ADAPTIVE MANAGEMENT	166,575.00	166,575.00	0.00	586.06	0.00	165,988.94	0.35 %
23-4149-740000	EQUIPMENT PURCHASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
23-4149-743000	EDUCATION OUTREACH	15,450.00	15,450.00	0.00	7,016.59	0.00	8,433.41	45.41 %
23-4149-745000	EQUIPMENT UNDER $5000	2,000.00	2,000.00	1,694.40	2,276.19	0.00	-276.19	113.81 %
	Expense Total:	**2,076,410.00**	**2,080,995.00**	**101,986.95**	**732,816.43**	**0.00**	**1,348,178.57**	**35.21%**
	ReportDepart: 4149 - HCP Surplus (Deficit):	**-575,010.00**	**-879,595.00**	**31,703.34**	**488,163.12**	**0.00**	**1,367,758.12**	**-55.50%**
ReportDepart: 4151 - OUTSIDE HCP COMMITMENTS								
Expense								
23-4151-312010	US FISH AND WILDLIFE SERVICE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
23-4151-319000	OTHER SPECIES FUNDING	55,000.00	55,000.00	0.00	6.49	0.00	54,993.51	0.01 %
23-4151-434008	GIVE YOUR LANDS A HAND/LOVE WHERE YOU LIVE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
23-4151-710003	PERMIT AMENDMENTS/RENEWALS	250,000.00	250,000.00	6,984.00	144,531.45	0.00	105,468.55	57.81 %
	Expense Total:	**352,000.00**	**352,000.00**	**6,984.00**	**144,537.94**	**0.00**	**207,462.06**	**41.06%**
	ReportDepart: 4151 - OUTSIDE HCP COMMITMENTS Total:	**352,000.00**	**352,000.00**	**6,984.00**	**144,537.94**	**0.00**	**207,462.06**	**41.06%**
	Fund: 23 - HABITAT CONSERVATION PLAN Surplus (Deficit):	**0.00**	**0.00**	**24,719.34**	**343,625.18**	**0.00**	**343,625.18**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**24,719.34**	**343,625.18**	**0.00**	**343,625.18**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
23 - HABITAT CONSERVATION PL/	0.00	0.00	24,719.34	343,625.18	0.00	343,625.18
Report Surplus (Deficit):	**0.00**	**0.00**	**24,719.34**	**343,625.18**	**0.00**	**343,625.18**



Washington County

Detail Report
Account Detail

Date Range: 01/01/2024 - 12/31/2024

Preliminary - subject to change

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 23 - HABITAT CONSERVATION PLAN				
ReportDepart: 4149 - HCP				
Revenue				
23-3384000000	HCP FEES	0.00	-1,216,587.07	-1,216,587.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	GLPKT14197	DEP 01112024		240111 01 0015			-139.60	-139.60
01/12/2024	GLPKT14203	DEP 01122024		240112 01 0026 |BLDG			-1,195.60	-1,335.20
01/19/2024	GLPKT14229	DEP01192024		240119 01 0026 |BLDG			-336.40	-1,671.60
01/25/2024	GLPKT14254	DEP 01252024		240125 01 0015 |COMMUN ITY DEVELO...			-833.08	-2,504.68
01/26/2024	GLPKT14260	DEP 01262024		240126 01 0026 |BLDG			-350.60	-2,855.28
						Activity for January, 2024:	**-2,855.28**	
03/21/2024	GLPKT14479	DEP 03212024		240321 01 0015 |COMMUNITY DEVELO...			-589.00	-3,444.28
03/22/2024	GLPKT14487	DEP 03222024		240322 01 0015			-621.12	-4,065.40
						Activity for March, 2024:	**-1,210.12**	
04/01/2024	GLPKT14508	DEP04012024		240401 01 0026			-687.90	-4,753.30
04/02/2024	GLPKT14512	DEP04022024		240402 01 0015 |COMMUN ITY DEVELO...			-502.70	-5,256.00
04/05/2024	GLPKT14529	DEP04052024		240405 01 0015 |COMMUN ITY DEVELO...			-519.20	-5,775.20
04/08/2024	GLPKT14534	DEP04082024		240408 01 0040 |HCP .02% Impact Fee			-1,294.32	-7,069.52
04/10/2024	GLPKT14539	DEP04102024		240410 01 0026 |HURRICANE IMPACT			-53,152.35	-60,221.87
04/16/2024	GLPKT14562	DEP04162024		240416 01 0026 |IVINS IMPACTS			-29,148.37	-89,370.24
04/17/2024	GLPKT14564	DEP04172024		240417 01 0015 |SPRINGDALE IMPACTS			-2,285.19	-91,655.43
04/19/2024	GLPKT14573	DEP04192024		240419 01 0015 |COMMUNITY DEVELO...			-527.10	-92,182.53
04/24/2024	GLPKT14584	DEP 04242024		240424 01 0040 |Santa Clara Impacts			-19,602.53	-111,785.06
04/29/2024	GLPKT14594	DEP 04292024		240429 01 0015 |COMMUNITY DEVELO...			-7.14	-111,792.20
						Activity for April, 2024:	**-107,726.80**	
05/01/2024	GLPKT14599	DEP 05012024		240501 01 0026 |TOQUERVILLE IMPACTS			-2,075.80	-113,868.00
05/01/2024	GLPKT14599	DEP 05012024		240501 01 0026 |ST GEORGE IMPACTS			-254,760.77	-368,628.77
05/01/2024	GLPKT14599	DEP 05012024		240501 01 0015			-88.00	-368,716.77
05/02/2024	GLPKT14605	DEP 05022024		240502 01 0015 |COMMUNITY DEVELO...			-26.74	-368,743.51
05/07/2024	GLPKT14621	DEP 05072024		240507 01 0015 |COMMUNITY DEVELO...			-876.10	-369,619.61
05/10/2024	GLPKT14639	DEP 05102024		240510 01 0040 |Washington Impacts			-58,843.02	-428,462.63
05/15/2024	GLPKT14656	DEP 05152024		240515 01 0015 |community developm...			-778.46	-429,241.09
05/16/2024	GLPKT14662	DEP 05162024		240516 01 0015 |COMMUNITY DEVELO...			-1,538.66	-430,779.75
05/17/2024	GLPKT14669	DEP 05172024		240517 01 0015			-285.60	-431,065.35
						Activity for May, 2024:	**-319,273.15**	
06/06/2024	GLPKT14734	DEP 06062024		240606 01 0015 |COMMUNITY DEVELO...			-1,110.30	-432,175.65

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-3384000000	HCP FEES - Continued	0.00	-1,216,587.07	-1,216,587.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2024	GLPKT14736	DEP 06072024		240607 01 0015			-331.36	-432,507.01
06/13/2024	GLPKT14746	DEP 06132024		240613 01 0015 |COMMUNITY DEVELO...			-756.20	-433,263.21
06/18/2024	GLPKT14758	DEP 06182024		240618 01 0015 |COMMUNITY DEVELO...			-978.90	-434,242.11
06/19/2024	GLPKT14767	DEP 06192024		240619 01 0026 |LAVERKIN IMPACTS			-7,777.41	-442,019.52
06/26/2024	GLPKT14792	DEP06262024		240626 01 0026			-384.00	-442,403.52
06/28/2024	GLPKT14800	DEP06282024		240628 01 0026			-1,278.08	-443,681.60
						Activity for June, 2024:	**-12,616.25**	
07/02/2024	GLPKT14805	DEP07022024		240702 01 0040			-666.20	-444,347.80
07/02/2024	GLPKT14805	DEP07022024		240702 01 0040 |HCP .02% impact fee			-251.40	-444,599.20
07/10/2024	GLPKT14828	DEP071024		240710 01 0026 |HURRICANE IMIPACTS			-54,993.44	-499,592.64
07/10/2024	GLPKT14828	DEP071024		240710 01 0026 |SANTA CLARA IMPACT			-9,122.64	-508,715.28
07/11/2024	GLPKT14830	DEP07112024		240711 01 0004			-306.96	-509,022.24
07/11/2024	GLPKT14830	DEP07112024		240711 01 0004 |HCP			-463.50	-509,485.74
07/11/2024	GLPKT14830	DEP07112024		240711 01 0026 |LA VERKIN IMPACTS			-1,030.02	-510,515.76
07/11/2024	GLPKT14830	DEP07112024		240711 01 0026 |SPRINGDALE IMPACTS			-11,918.83	-522,434.59
07/16/2024	GLPKT14838	DEP071624		240716 01 0026 |ST GEORGE IMPACTS			-154,459.51	-676,894.10
07/17/2024	GLPKT14841	DEP07172024		240717 01 0026 |IVINS IMPACTS			-56,124.70	-733,018.80
07/17/2024	GLPKT14847	DEP 07172024		240717 01 0026 |IVINS IMPACTS			-56,124.70	-789,143.50
07/17/2024	GLPKT14879	JN05308		240717 01 0026 |IVINS IMPACTS			56,124.70	-733,018.80
07/22/2024	GLPKT14854	DEP 07222024		240722 01 0026 |TOQUERVILLE IMPACTS			-10,325.58	-743,344.38
07/25/2024	GLPKT14862	DEP 07252024		240725 01 0004 |WASHINGTON IMPAC...			-119,597.79	-862,942.17
						Activity for July, 2024:	**-419,260.57**	
08/05/2024	GLPKT14907	DEP08052024		240805 01 0015 |COMMUN ITY DEVELO...			-1,128.80	-864,070.97
08/08/2024	GLPKT14922	DEP08082024		240808 01 0004 |HCP			-103.82	-864,174.79
08/12/2024	GLPKT14938	DEP08122024		240812 01 0015 |COMMUNITY DEVELO...			-475.00	-864,649.79
08/23/2024	GLPKT14985	DEP08232024		240823 01 0026 |BLDG			-302.60	-864,952.39
08/30/2024	GLPKT15006	DEP 08302024		240830 01 0040 |HCP .02% IMPACT FEE			-1,323.72	-866,276.11
						Activity for August, 2024:	**-3,333.94**	
09/06/2024	GLPKT15036	DEP 09062024		240906 01 0040 |HCP .02% IMPACT FEES			-1,539.00	-867,815.11
09/06/2024	GLPKT15036	DEP 09062024		240906 01 0040			-1,400.70	-869,215.81
09/13/2024	GLPKT15051	DEP 09132024		240913 01 0040 |HCP .02% IMPACT FEE			-1,382.70	-870,598.51
						Activity for September, 2024:	**-4,322.40**	
10/04/2024	GLPKT15114	DEP10042024		241004 01 0004 |2% FEE			-613.52	-871,212.03
10/16/2024	GLPKT15157	DEP 10162024		241016 01 0015 |ivins impacts			-14,181.58	-885,393.61
10/18/2024	GLPKT15162	DEP10182024		241018 01 0026			-903.10	-886,296.71
10/18/2024	GLPKT15162	DEP10182024		241018 01 0026 |BLDG			-523.60	-886,820.31
10/21/2024	GLPKT15164	DEP10212024		241021 01 0015 |SPRINGDALE IMPACT			-3,062.65	-889,882.96
10/21/2024	GLPKT15164	DEP10212024		241021 01 0015			-903.10	-890,786.06
10/23/2024	GLPKT15169	DEP10232024		241023 01 0004 |ST GEORGE IMPACTS ...			-116,827.14	-1,007,613.20
10/24/2024	GLPKT15170	DEP10242024		241024 01 0040			-2,075.10	-1,009,688.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-3384000000	HCP FEES - Continued	0.00	-1,216,587.07	-1,216,587.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/29/2024	GLPKT15181	DEP10292024		241029 01 0004 |SANTA CLARA IMPACT...			-14,009.52	-1,023,697.82
						Activity for October, 2024:	**-153,099.31**	
11/05/2024	GLPKT15205	DEP 11052024		241105 01 0015			903.10	-1,022,794.72
11/07/2024	GLPKT15210	DEP 11072024		241107 01 0026 |LA VERKIN IMPACTS			-3,435.37	-1,026,230.09
11/15/2024	GLPKT15239	DEP 11152024		241115 01 0015			-274.40	-1,026,504.49
11/18/2024	GLPKT15242	DEP 11182024		241118 01 0015 |COMMUNITY DEVELO...			-825.50	-1,027,329.99
11/19/2024	GLPKT15246	DEP 11192024		241119 01 0026 |HURRICANE IMPACTS			-54,563.59	-1,081,893.58
11/26/2024	GLPKT15266	DEP11262024		241126 01 0040 |HCP .02% IMPACT FEE			-1,028.20	-1,082,921.78
						Activity for November, 2024:	**-59,223.96**	
12/03/2024	GLPKT15275	DEP12032024		241203 01 0015 |washington impact			-132,092.59	-1,215,014.37
12/10/2024	GLPKT15301	DEP12102024		241210 01 0015 |COMMUNITY DEVELO...			-683.70	-1,215,698.07
12/11/2024	GLPKT15306	DEP12112024		241211 01 0015 |COMMUNITY DEVELO...			-889.00	-1,216,587.07
						Activity for December, 2024:	**-133,665.29**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-3421000002	HCP EDUCATION CENTER SALES	0.00	-1,248.55	-1,248.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	GLPKT14167	DEP 01042024		240104 01 0040			-10.00	-10.00
01/10/2024	GLPKT14195	DEP 01102024		240110 01 0026			-15.00	-25.00
01/16/2024	GLPKT14204	DEP 01162024		240116 01 0004			-53.00	-78.00
01/26/2024	GLPKT14260	DEP 01262024		240126 01 0026			-15.00	-93.00
01/29/2024	GLPKT14272	DEP 01292024		240129 01 0015			-30.00	-123.00
01/31/2024	GLPKT14318	JN05105-31		sales tax pymt- sheriff & hcp			21.63	-101.37
						Activity for January, 2024:	**-101.37**	
02/02/2024	GLPKT14294	DEP02022024		240202 01 0040			-65.00	-166.37
02/14/2024	GLPKT14346	DEP02142024		240214 01 0026			-20.00	-186.37
02/20/2024	GLPKT14359	DEP02202024		240220 01 0026			-15.00	-201.37
						Activity for February, 2024:	**-100.00**	
03/05/2024	GLPKT14419	DEP 03052024		240305 01 0040			-60.00	-261.37
03/11/2024	GLPKT14445	DEP 03112024		240311 01 0004			-30.00	-291.37
03/13/2024	GLPKT14451	DEP 03132024		240313 01 0040			-10.00	-301.37
03/15/2024	GLPKT14457	DEP 03152024		240315 01 0026			-15.00	-316.37
03/18/2024	GLPKT14463	DEP 03182024		240318 01 0040			-15.00	-331.37
03/19/2024	GLPKT14468	DEP 03192024		240319 01 0026			-28.00	-359.37
						Activity for March, 2024:	**-158.00**	
04/02/2024	GLPKT14512	DEP04022024		240402 01 0026			-35.00	-394.37
04/16/2024	GLPKT14562	DEP04162024		240416 01 0026			-180.00	-574.37
04/22/2024	GLPKT14576	DEP04222024		240422 01 0040			-25.00	-599.37
04/24/2024	GLPKT14584	DEP 04242024		240424 01 0040			-45.00	-644.37
04/25/2024	GLPKT14588	DEP04252024		240425 01 0026			-5.00	-649.37
04/30/2024	GLPKT14652	JN05239-31		sales tax pymt-sheriff,hcp,museum, dixie..			24.10	-625.27
						Activity for April, 2024:	**-265.90**	
05/01/2024	GLPKT14599	DEP 05012024		240501 01 0026			-10.00	-635.27
05/03/2024	GLPKT14612	DEP 05032024		240503 01 0004			-25.00	-660.27
05/13/2024	GLPKT14648	DEP 05132024		240513 01 0026			-38.00	-698.27
05/22/2024	GLPKT14678	DEP 05222024		240522 01 0026			-30.00	-728.27
						Activity for May, 2024:	**-103.00**	
06/07/2024	GLPKT14736	DEP 06072024		240607 01 0040			-15.00	-743.27
06/11/2024	GLPKT14740	DEP 06112024		240611 01 0040			-45.00	-788.27
06/28/2024	GLPKT14800	DEP06282024		240628 01 0040			-15.00	-803.27
						Activity for June, 2024:	**-75.00**	
07/17/2024	GLPKT14841	DEP07172024		240717 01 0026			-23.00	-826.27
07/17/2024	GLPKT14847	DEP 07172024		240717 01 0026			-23.00	-849.27
07/17/2024	GLPKT14879	JN05308		240717 01 0026			23.00	-826.27
07/31/2024	GLPKT14946	JN05341-31		sales tax pymts			20.11	-806.16
						Activity for July, 2024:	**-2.89**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-3421000002	HCP EDUCATION CENTER SALES - Continued	0.00	-1,248.55	-1,248.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2024	GLPKT14913	DEP08062024		240806 01 0040			-10.00	-816.16
08/08/2024	GLPKT14922	DEP08082024		240808 01 0026			-30.00	-846.16
08/13/2024	GLPKT14942	DEP08132024		240813 01 0026			-15.00	-861.16
						Activity for August, 2024:	**-55.00**	
09/09/2024	GLPKT15038	DEP 09092024		240909 01 0015			-38.00	-899.16
09/24/2024	GLPKT15067	DEP 09242024		240924 01 0026			-20.00	-919.16
						Activity for September, 2024:	**-58.00**	
10/02/2024	GLPKT15101	DEP10022024		241002 01 0026			-30.00	-949.16
10/04/2024	GLPKT15114	DEP10042024		241004 01 0004			-15.00	-964.16
10/08/2024	GLPKT15128	DEP10082024		241008 01 0004			-30.00	-994.16
10/21/2024	GLPKT15164	DEP10212024		241021 01 0015			-38.00	-1,032.16
10/23/2024	GLPKT15169	DEP10232024		241023 01 0004			-10.00	-1,042.16
10/30/2024	GLPKT15184	DEP10302024		241030 01 0026			-48.00	-1,090.16
10/31/2024	GLPKT15206	JN05418-31		sales tax pymts			8.61	-1,081.55
						Activity for October, 2024:	**-162.39**	
11/05/2024	GLPKT15205	DEP 11052024		241105 01 0015			-35.00	-1,116.55
11/19/2024	GLPKT15246	DEP 11192024		241119 01 0026			-38.00	-1,154.55
11/27/2024	GLPKT15270	DEP11272024		241127 01 0015			-69.00	-1,223.55
						Activity for November, 2024:	**-142.00**	
12/17/2024	GLPKT15324	DEP12172024		241217 01 0026			-25.00	-1,248.55
						Activity for December, 2024:	**-25.00**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-3690000000	MISCELLANEOUS	0.00	-642.93	-642.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2024	GLPKT14913	DEP08062024		240806 01 0040 |lost package			-100.00	-100.00
						Activity for August, 2024:	**-100.00**	
09/09/2024	GLPKT15038	DEP 09092024		240909 01 0015 |RESTITUTION			-542.93	-642.93
						Activity for September, 2024:	**-542.93**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-3820000001	CONTRIBUTIONS/DONATIONS	0.00	-2,501.00	-2,501.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	GLPKT14419	DEP 03052024		240305 01 0040			-1.00	-1.00
						Activity for March, 2024:	**-1.00**	
10/01/2024	GLPKT15092	DEP10012024		241001 01 0026			-2,500.00	-2,501.00
						Activity for October, 2024:	**-2,500.00**	

Total Revenue: **Beginning Balance: 0.00** **Total Activity: -1,220,979.55** **Ending Balance: -1,220,979.55**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Expense				
23-4149-110000	SALARIES AND WAGES	0.00	301,569.71	301,569.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2024	PYPKT02408	PYPKT02408 - Payroll ...		Payroll Ending 1/5/2024 #1 - Pay 1/12/2...			5,361.89	5,361.89
01/19/2024	PYPKT02428	PYPKT02428 - Payroll ...		Payroll Ending 1/19/2024 #2			11,029.76	16,391.65
						Activity for January, 2024:	**16,391.65**	
02/02/2024	PYPKT02454	PYPKT02454 - Payroll ...		Payroll Ending 2/2/2024 #3			11,200.00	27,591.65
02/16/2024	PYPKT02481	PYPKT02481 - Payroll ...		Payroll Ending 2/16/24 #4			11,285.12	38,876.77
						Activity for February, 2024:	**22,485.12**	
03/01/2024	PYPKT02489	PYPKT02489 - Pay Peri...		Pay Period Ending 3/1/2024 #5			11,114.88	49,991.65
03/15/2024	PYPKT02495	PYPKT02495 - Payroll ...		Payroll Ending 3/15/2024 #6			10,944.64	60,936.29
03/29/2024	PYPKT02505	PYPKT02505 - Payroll ...		Payroll Ending 3/29/2024 #7			11,114.88	72,051.17
						Activity for March, 2024:	**33,174.40**	
04/12/2024	PYPKT02516	PYPKT02516 - Payroll ...		Payroll Ending 4/12/2024 #8			11,130.64	83,181.81
04/12/2024	PYPKT02516	PYPKT02516 - Payroll ...		Payroll Ending 4/12/2024 #8		HCP01	242.59	83,424.40
04/26/2024	PYPKT02524	PYPKT02524 - PAYROL...		PAYROLL ENDING 4/26/2024 #9		HCP01	8.37	83,432.77
04/26/2024	PYPKT02524	PYPKT02524 - PAYROL...		PAYROLL ENDING 4/26/2024 #9			11,438.78	94,871.55
						Activity for April, 2024:	**22,820.38**	
05/10/2024	PYPKT02530	PYPKT02530 - Payroll ...		Payroll Ending 5/10/2024 #10			11,619.40	106,490.95
05/10/2024	PYPKT02530	PYPKT02530 - Payroll ...		Payroll Ending 5/10/2024 #10		HCP01	1,350.81	107,841.76
05/24/2024	PYPKT02535	PYPKT02535 - Payroll ...		Payroll Ending 5/24/2024 #11		HCP01	856.78	108,698.54
05/24/2024	PYPKT02535	PYPKT02535 - Payroll ...		Payroll Ending 5/24/2024 #11			11,029.77	119,728.31
						Activity for May, 2024:	**24,856.76**	
06/07/2024	PYPKT02540	PYPKT02540 - PAYROL...		PAYROLL ENDING 6/7/2024 #12		HCP01	575.05	120,303.36
06/07/2024	PYPKT02540	PYPKT02540 - PAYROL...		PAYROLL ENDING 6/7/2024 #12			11,111.43	131,414.79
06/21/2024	PYPKT02550	PYPKT02550 - Payroll ...		Payroll Ending 6/21/2024 #13		HCP01	82.15	131,496.94
06/21/2024	PYPKT02550	PYPKT02550 - Payroll ...		Payroll Ending 6/21/2024 #13			11,358.37	142,855.31
						Activity for June, 2024:	**23,127.00**	
07/05/2024	PYPKT02559	PYPKT02559 - Payroll ...		Payroll Ending 7/5/2024 #14		HCP01	488.25	143,343.56
07/05/2024	PYPKT02559	PYPKT02559 - Payroll ...		Payroll Ending 7/5/2024 #14			11,200.01	154,543.57
07/19/2024	PYPKT02583	PYPKT02583 - Payroll ...		Payroll Ending 7/19/2024 #15		HCP01	344.10	154,887.67
07/19/2024	PYPKT02583	PYPKT02583 - Payroll ...		Payroll Ending 7/19/2024 #15			10,774.40	165,662.07
						Activity for July, 2024:	**22,806.76**	
08/02/2024	PYPKT02589	PYPKT02589 - Payroll ...		Payroll Ending 8/2/2024 #16			11,114.88	176,776.95
08/02/2024	PYPKT02589	PYPKT02589 - Payroll ...		Payroll Ending 8/2/2024 #16		HCP01	534.73	177,311.68
08/16/2024	PYPKT02598	PYPKT02598 - Payroll ...		Payroll Ending 8/16/2024 #17			11,285.13	188,596.81
08/16/2024	PYPKT02598	PYPKT02598 - Payroll ...		Payroll Ending 8/16/2024 #17		HCP01	652.55	189,249.36
08/30/2024	PYPKT02614	PYPKT02614 - Payroll ...		Payroll Ending 8/30/2024 #18		HCP01	410.75	189,660.11
08/30/2024	PYPKT02614	PYPKT02614 - Payroll ...		Payroll Ending 8/30/2024 #18			10,944.64	200,604.75
						Activity for August, 2024:	**34,942.68**	
09/13/2024	PYPKT02621	PYPKT02621 - Payroll ...		Payroll Ending 9/13/2024 #19		HCP01	164.30	200,769.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-110000	SALARIES AND WAGES - Continued	0.00	301,569.71	301,569.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/13/2024	PYPKT02621	PYPKT02621 - Payroll ...		Payroll Ending 9/13/2024 #19			11,194.06	211,963.11
09/27/2024	PYPKT02634	PYPKT02634 - Payroll ...		Payroll Ending 9/27/2024 #20		HCP01	246.45	212,209.56
09/27/2024	PYPKT02634	PYPKT02634 - Payroll ...		Payroll Ending 9/27/2024 #20			11,200.00	223,409.56
						Activity for September, 2024:	**22,804.81**	
10/11/2024	PYPKT02650	PYPKT02650 - PAYROL...		PAYROLL ENDING 10/11/2024 #11			11,029.76	234,439.32
10/25/2024	PYPKT02656	PYPKT02656 - PAYROL...		PAYROLL ENDING 10/25/2024 #22			11,051.04	245,490.36
						Activity for October, 2024:	**22,080.80**	
11/08/2024	PYPKT02663	PYPKT02663 - PAYROL...		PAYROLL ENDING 11/8/2024 #23			11,157.44	256,647.80
11/08/2024	PYPKT02666	PYPKT02666 - PAYROL...		PAYROLL ENDING 11/8/2024 #23A BON...			4,125.00	260,772.80
11/22/2024	PYPKT02674	PYPKT02674 - PAYROL...		PAYROLL ENDING 11/22/2024 #24			11,040.40	271,813.20
						Activity for November, 2024:	**26,322.84**	
12/06/2024	PYPKT02680	PYPKT02680 - PAYROL...		PAYROLL ENDING 12/6/2024 #25			10,944.64	282,757.84
12/20/2024	PYPKT02694	PYPKT02694 - PAYROL...		PAYROLL ENDING 12/20/24 #26			11,157.44	293,915.28
12/31/2024	GLPKT15388	JN05489		PYPKT02701 1/3/2025 #1: 12/21/2024-...			7,654.43	301,569.71
						Activity for December, 2024:	**29,756.51**	

Detail Report

Date Range: 01/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-130000	EMPLOYEE BENEFITS	0.00	136,807.99	136,807.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	GLPKT14158	JN05048		UCIP-WORKERS COMP ALLOCATION			175.37	175.37
01/05/2024	PYPKT02408	PYPKT02408 - Payroll ...		Payroll Ending 1/5/2024 #1 - Pay 1/12/2...			2,464.66	2,640.03
01/19/2024	PYPKT02428	PYPKT02428 - Payroll ...		Payroll Ending 1/19/2024 #2			5,111.49	7,751.52
						Activity for January, 2024:	**7,751.52**	
02/01/2024	GLPKT14285	JN05084		UCIP-WORKERS COMP ALLOCATION			175.37	7,926.89
02/02/2024	PYPKT02454	PYPKT02454 - Payroll ...		Payroll Ending 2/2/2024 #3			5,124.94	13,051.83
02/16/2024	PYPKT02481	PYPKT02481 - Payroll ...		Payroll Ending 2/16/24 #4			5,131.67	18,183.50
						Activity for February, 2024:	**10,431.98**	
03/01/2024	GLPKT14398	JN05138		UCIP-WORKERS COMP ALLOCATION			175.37	18,358.87
03/01/2024	PYPKT02489	PYPKT02489 - Pay Peri...		Pay Period Ending 3/1/2024 #5			5,118.23	23,477.10
03/15/2024	PYPKT02495	PYPKT02495 - Payroll ...		Payroll Ending 3/15/2024 #6			5,104.77	28,581.87
03/29/2024	PYPKT02505	PYPKT02505 - Payroll ...		Payroll Ending 3/29/2024 #7			5,118.23	33,700.10
						Activity for March, 2024:	**15,516.60**	
04/01/2024	GLPKT14507	JN05197		UCIP-WORKERS COMP ALLOCATION			175.37	33,875.47
04/12/2024	PYPKT02516	PYPKT02516 - Payroll ...		Payroll Ending 4/12/2024 #8			5,136.20	39,011.67
04/26/2024	PYPKT02524	PYPKT02524 - PAYROL...		PAYROLL ENDING 4/26/2024 #9			5,141.80	44,153.47
						Activity for April, 2024:	**10,453.37**	
05/01/2024	GLPKT14597	JN05222		UCIP-WORKERS COMP ALLOCATION			175.37	44,328.84
05/10/2024	PYPKT02530	PYPKT02530 - Payroll ...		Payroll Ending 5/10/2024 #10			5,590.27	49,919.11
05/24/2024	PYPKT02535	PYPKT02535 - Payroll ...		Payroll Ending 5/24/2024 #11			5,175.32	55,094.43
						Activity for May, 2024:	**10,940.96**	
06/03/2024	GLPKT14705	JN05254		UCIP-WORKERS COMP ALLOCATION			175.37	55,269.80
06/07/2024	PYPKT02540	PYPKT02540 - PAYROL...		PAYROLL ENDING 6/7/2024 #12			5,159.93	60,429.73
06/21/2024	PYPKT02550	PYPKT02550 - Payroll ...		Payroll Ending 6/21/2024 #13			5,140.95	65,570.68
06/30/2024	GLPKT14802	JN05289		2023 UCIP-WORKERS COMP DIVIDEND			-155.97	65,414.71
						Activity for June, 2024:	**10,320.28**	
07/03/2024	GLPKT14806	JN05290		UCIP-WORKERS COMP ALLOCATION			175.37	65,590.08
07/05/2024	PYPKT02559	PYPKT02559 - Payroll ...		Payroll Ending 7/5/2024 #14			5,057.23	70,647.31
07/18/2024	APPKT06871	INV0070709	242648	URS CORRECTION	01002980 - UTAH RETIREMENT SYSTEMS		19.29	70,666.60
07/19/2024	PYPKT02583	PYPKT02583 - Payroll ...		Payroll Ending 7/19/2024 #15			5,012.58	75,679.18
						Activity for July, 2024:	**10,264.47**	
08/01/2024	GLPKT14894	JN05312		UCIP-WORKERS COMP ALLOCATION			175.37	75,854.55
08/02/2024	PYPKT02589	PYPKT02589 - Payroll ...		Payroll Ending 8/2/2024 #16			5,054.18	80,908.73
08/16/2024	PYPKT02598	PYPKT02598 - Payroll ...		Payroll Ending 8/16/2024 #17			5,076.53	85,985.26
08/30/2024	PYPKT02614	PYPKT02614 - Payroll ...		Payroll Ending 8/30/2024 #18			5,031.14	91,016.40
						Activity for August, 2024:	**15,337.22**	
09/04/2024	GLPKT15014	JN05358		UCIP-WORKERS COMP ALLOCATION			175.37	91,191.77
09/13/2024	PYPKT02621	PYPKT02621 - Payroll ...		Payroll Ending 9/13/2024 #19			5,031.56	96,223.33

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-130000	EMPLOYEE BENEFITS - Continued	0.00	136,807.99	136,807.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2024	PYPKT02634	PYPKT02634 - Payroll ...		Payroll Ending 9/27/2024 #20			5,038.73	101,262.06
						Activity for September, 2024:	**10,245.66**	
10/03/2024	GLPKT15096	JN05379		UCIP-WORKERS COMP ALLOCATION			175.37	101,437.43
10/11/2024	PYPKT02650	PYPKT02650 - PAYROL...		PAYROLL ENDING 10/11/2024 #11			5,006.43	106,443.86
10/25/2024	PYPKT02656	PYPKT02656 - PAYROL...		PAYROLL ENDING 10/25/2024 #22			5,008.12	111,451.98
						Activity for October, 2024:	**10,189.92**	
11/04/2024	GLPKT15192	JN05408		UCIP-WORKERS COMP ALLOCATION			175.37	111,627.35
11/08/2024	PYPKT02663	PYPKT02663 - PAYROL...		PAYROLL ENDING 11/8/2024 #23			5,016.53	116,643.88
11/08/2024	PYPKT02666	PYPKT02666 - PAYROL...		PAYROLL ENDING 11/8/2024 #23A BON...			940.96	117,584.84
11/22/2024	PYPKT02674	PYPKT02674 - PAYROL...		PAYROLL ENDING 11/22/2024 #24			5,007.28	122,592.12
						Activity for November, 2024:	**11,140.14**	
12/03/2024	GLPKT15272	JN05439		UCIP-WORKERS COMP ALLOCATION			175.33	122,767.45
12/06/2024	PYPKT02680	PYPKT02680 - PAYROL...		PAYROLL ENDING 12/6/2024 #25			4,999.71	127,767.16
12/20/2024	PYPKT02694	PYPKT02694 - PAYROL...		PAYROLL ENDING 12/20/24 #26			5,043.44	132,810.60
12/24/2024	GLPKT15340	JN05470		2024 UCIP-WORKERS COMP TO ZERO			433.81	133,244.41
12/31/2024	GLPKT15388	JN05489		HCP GIFT CARDS - PAYROLL #26 2024			-25.00	133,219.41
12/31/2024	GLPKT15388	JN05489		PYPKT02701 1/3/2025 #1: 12/21/2024-...			3,588.58	136,807.99
						Activity for December, 2024:	**14,215.87**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-228001	RECREATION MANAGMENT	0.00	1,160.77	1,160.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT14543	JN05205		WAL-MART #1439-DYLAN THOMAS			29.97	29.97
03/31/2024	GLPKT14543	JN05205		HURST ACE HARDWARE 2596-MICHAEL J..			8.88	38.85
						Activity for March, 2024:	**38.85**	
04/30/2024	GLPKT14665	JN05245		BUCK'S ACE HARDWARE-MICHAEL J SCHI..			6.98	45.83
04/30/2024	GLPKT14665	JN05245		AMZN MKTP US*RH30E9BG1-MICHAEL J...			21.99	67.82
04/30/2024	GLPKT14665	JN05245		HURST ACE HARDWARE 2596-DYLAN T...			24.98	92.80
						Activity for April, 2024:	**53.95**	
05/31/2024	GLPKT14764	JN05279		WAL-MART #4678-DYLAN THOMAS			7.13	99.93
						Activity for May, 2024:	**7.13**	
06/30/2024	GLPKT14855	JN05294		AMZN MKTP US*F43PI2TM3-MICHAEL J...			22.83	122.76
06/30/2024	GLPKT14855	JN05294		HURST ACE HARDWARE 2596-MICHAEL J..			2.99	125.75
06/30/2024	GLPKT14855	JN05294		HURST ACE HARDWARE 2596-MICHAEL J..			9.99	135.74
						Activity for June, 2024:	**35.81**	
07/31/2024	GLPKT14963	JN05352		AMAZON.COM*ZV3CV1VD3-MICHAEL J ...			38.51	174.25
07/31/2024	GLPKT14963	JN05352		IN *ROCKART INDUSTRIES-MICHAEL J S...			986.52	1,160.77
						Activity for July, 2024:	**1,025.03**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-230000	TRAVEL	0.00	965.21	965.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2024	APPKT06711	INV0069253	239964	MEAL/ TRAVELREIMBURSEMENT 4/324-...	01108752 - ROGNAN, CAMERON		147.80	147.80
04/30/2024	GLPKT14665	JN05245		RIO HOTEL-CAMERON B ROGNAN			45.35	193.15
04/30/2024	GLPKT14665	JN05245		HOTELBOOKINGSERVFEE-CAMERON B ...			15.99	209.14
04/30/2024	GLPKT14665	JN05245		HOTEL*HOTELBOOKING-CAMERON B R...			42.94	252.08
						Activity for April, 2024:	**252.08**	
10/31/2024	GLPKT15271	JN05438		EXPEDIA 72934670207886-CAMERON B...			289.46	541.54
10/31/2024	GLPKT15271	JN05438		EB *10TH ANNUAL NATION-CAMERON B..			428.67	970.21
						Activity for October, 2024:	**718.13**	
11/05/2024	GLPKT15205	DEP 11052024		241105 01 0015			-5.00	965.21
						Activity for November, 2024:	**-5.00**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-241000	OFFICE SUPPLIES	0.00	345.56	345.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT14317	JN05103		AMAZON.COM*L41IY1L33-RANDEE A S...			65.98	65.98
						Activity for January, 2024:	**65.98**	
02/29/2024	GLPKT14477	JN05189		AMAZON.COM*R26I487R2-RANDEE A S...			31.34	97.32
02/29/2024	GLPKT14477	JN05189		AMZN MKTP US*R23BC2NE2-RANDEE A...			34.78	132.10
						Activity for February, 2024:	**66.12**	
03/31/2024	GLPKT14543	JN05205		AMAZON RETAIL* HCP-RANDEE A SAND...			12.29	144.39
03/31/2024	GLPKT14543	JN05205		STAPLES-RANDEE A SANDERS			98.55	242.94
						Activity for March, 2024:	**110.84**	
06/30/2024	GLPKT14855	JN05294		AMZN MKTP US*F43PI2TM3-MICHAEL J...			9.99	252.93
						Activity for June, 2024:	**9.99**	
08/31/2024	GLPKT15078	JN05374		WAL-MART #3220-RANDEE A SANDERS			46.46	299.39
08/31/2024	GLPKT15078	JN05374		STAPLES 00107136-CAMERON B RO...			46.17	345.56
						Activity for August, 2024:	**92.63**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-244000	COPY MACHINE COSTS	0.00	505.33	505.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2024	APPKT06697	EA1391409	239757	04-RECLI-QUARTERLY CONTRACT BILLIN...	01012865 - LES OLSON COMPANY		139.54	139.54
						Activity for March, 2024:	**139.54**	
06/28/2024	APPKT06844	EA1425673	242290	04-RECLI - QUARTERLY #4 CONTRACT BI...	01012865 - LES OLSON COMPANY		117.71	257.25
						Activity for June, 2024:	**117.71**	
08/28/2024	APPKT06938	EA11910038-R	227701	LES OLSON COMPANY Reversal	01012865 - LES OLSON COMPANY		-30.74	226.51
						Activity for August, 2024:	**-30.74**	
09/24/2024	APPKT06986	EA1458118	244295	04-RECLI-QUARTERLY CONTRACT BILLIN...	01012865 - LES OLSON COMPANY		72.48	298.99
						Activity for September, 2024:	**72.48**	
12/20/2024	APPKT07112	EA1493178	246199	04-RECLI QUARTERLY CONTRACT BILLING	01012865 - LES OLSON COMPANY		206.34	505.33
						Activity for December, 2024:	**206.34**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-252002	PC EXPENSE & E-MAIL	0.00	2,751.98	2,751.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2024	GLPKT14855	JN05294		SUPPORTPDFFILLER.COM-AMMON TEA...			2.00	2.00
06/30/2024	GLPKT14855	JN05294		SUPPORTPDFFILLER.COM-AMMON TEA...			-2.00	0.00
						Activity for June, 2024:	**0.00**	
07/31/2024	GLPKT14963	JN05352		AMZN MKTP US*R72QB28H3-CHI SONG			198.00	198.00
07/31/2024	GLPKT14963	JN05352		AMAZON MKTPL*V08D495L3-CHI SONG			2,144.32	2,342.32
						Activity for July, 2024:	**2,342.32**	
08/31/2024	GLPKT15078	JN05374		ADOBE *800-833-6687-CAMERON B R...			281.69	2,624.01
08/31/2024	GLPKT15078	JN05374		ADOBE *800-833-6687-CAMERON B R...			127.97	2,751.98
						Activity for August, 2024:	**409.66**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-255018	BLDG. MAINT - NEW ADMIN	0.00	586.82	586.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2024	APPKT06594	8106451753.	238440	ELEVATOR YEARLY BILLING 01/01/2024-...	01108317 - SCHINDLER ELEVATOR CORPOR...		220.07	220.07
						Activity for January, 2024:	**220.07**	
02/29/2024	GLPKT14441	JN05162		01/23/2024 APPKT06594 ELEVATOR YE...			-220.07	0.00
						Activity for February, 2024:	**-220.07**	
04/25/2024	GLPKT14587	JN05220		CORRECTION TO SCHINDLER ELEVATOR ...			586.82	586.82
						Activity for April, 2024:	**586.82**	

Detail Report **Date Range: 01/01/2024 - 12/31/2024**

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-271018	UTILITIES - NEW ADMIN	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT14317	JN05103		CITY OF ST GEORGE-WASHINGTON COU...			350.00	350.00
01/31/2024	GLPKT14317	JN05103		CITY OF ST GEORGE-WASHINGTON COU...			240.10	590.10
01/31/2024	GLPKT14317	JN05103		CITY OF ST GEORGE-WASHINGTON COU...			7.30	597.40
						Activity for January, 2024:	**597.40**	
02/14/2024	APPKT06647	INV0068795	238836	2368354911-111 E TABERNACLE ST ST G...	01229737 - DOMINION ENERGY UTAH		178.83	776.23
02/29/2024	GLPKT14441	JN05162		02/14/2024 APPKT06647 DOMINION E...			-178.83	597.40
02/29/2024	GLPKT14441	JN05162		01/31/2024 GLPKT14317 CITY OF ST GE...			-350.00	247.40
02/29/2024	GLPKT14441	JN05162		01/31/2024 GLPKT14317 CITY OF ST GE...			-7.30	240.10
02/29/2024	GLPKT14441	JN05162		01/31/2024 GLPKT14317 CITY OF ST GE...			-240.10	0.00
						Activity for February, 2024:	**-597.40**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-280000	TELEPHONE	0.00	1,460.71	1,460.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT14317	JN05103		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.18	85.18
						Activity for January, 2024:	**85.18**	
02/29/2024	GLPKT14477	JN05189		FIRST DIGITAL TELECOM-WASHINGTON ...			39.31	124.49
02/29/2024	GLPKT14477	JN05189		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.18	209.67
						Activity for February, 2024:	**124.49**	
03/31/2024	GLPKT14543	JN05205		FIRST DIGITAL TELECOM-WASHINGTON ...			37.00	246.67
03/31/2024	GLPKT14543	JN05205		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.18	331.85
						Activity for March, 2024:	**122.18**	
04/30/2024	GLPKT14665	JN05245		FIRST DIGITAL TELECOM-WASHINGTON ...			37.00	368.85
04/30/2024	GLPKT14665	JN05245		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.14	453.99
						Activity for April, 2024:	**122.14**	
05/31/2024	GLPKT14764	JN05279		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.14	539.13
05/31/2024	GLPKT14764	JN05279		FIRST DIGITAL TELECOM-WASHINGTON ...			38.10	577.23
						Activity for May, 2024:	**123.24**	
06/30/2024	GLPKT14855	JN05294		FIRST DIGITAL TELECOM-WASHINGTON ...			35.42	612.65
06/30/2024	GLPKT14855	JN05294		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.14	697.79
						Activity for June, 2024:	**120.56**	
07/31/2024	GLPKT14963	JN05352		FIRST DIGITAL TELECOM-WASHINGTON ...			36.32	734.11
07/31/2024	GLPKT14963	JN05352		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.72	819.83
						Activity for July, 2024:	**122.04**	
08/31/2024	GLPKT15078	JN05374		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.72	905.55
08/31/2024	GLPKT15078	JN05374		FIRST DIGITAL TELECOM-WASHINGTON ...			39.57	945.12
						Activity for August, 2024:	**125.29**	
09/30/2024	GLPKT15158	JN05402		FIRST DIGITAL TELECOM-WASHINGTON ...			37.84	982.96
09/30/2024	GLPKT15158	JN05402		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.78	1,068.74
						Activity for September, 2024:	**123.62**	
10/31/2024	GLPKT15271	JN05438		FIRST DIGITAL TELECOM-WASHINGTON ...			37.97	1,106.71
10/31/2024	GLPKT15271	JN05438		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.80	1,192.51
						Activity for October, 2024:	**123.77**	
11/30/2024	GLPKT15331	JN05464		FIRST DIGITAL TELECOM-WASHINGTON ...			182.40	1,374.91
11/30/2024	GLPKT15331	JN05464		VZWRLSS*BILL PAY VB-WASHINGTON ...			85.80	1,460.71
						Activity for November, 2024:	**268.20**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-288000	LAW ENFORCEMENT - SHERIFF	0.00	200,000.00	200,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2024	GLPKT14962	JN05349		08/13/24 DESERT RESERVE 2024 CONT...			200,000.00	200,000.00
						Activity for July, 2024:	**200,000.00**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-289000	SPECIAL TOPIC MONITORING	0.00	893.95	893.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2024	APPKT07035	RCDRWC #1	244943	T00056975 - TRAILS MONITORING AND ...	01224249 - SOUTHERN UTAH UNIVERSITY		893.95	893.95
						Activity for October, 2024:	**893.95**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-297118	JANITORIAL - NEW ADMIN	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	APPKT06594	2712	238297	CARPET CLEANING NEW HARMONY/TE...	01232844 - BIG WEST CLEANING AND REST...		180.95	180.95
						Activity for January, 2024:	**180.95**	
02/07/2024	APPKT06635	5410685	238697	26977-SUPPLIES	01098621 - GUSTAVE A LARSON COMPANY		37.43	218.38
02/14/2024	APPKT06635	8645576	238675	164142-JANITORIAL/CUSTODIAL SUPPLI...	01224041 - BRADY INDUSTRIES OF UTAH, L...		29.49	247.87
02/16/2024	APPKT06647	8652734	238816	164142-JANITORIAL/CUSTODIAL SUPPLI...	01224041 - BRADY INDUSTRIES OF UTAH, L...		17.86	265.73
02/20/2024	APPKT06647	8658063	238816	164142-JANITORIAL/CUSTODIAL SUPPLI...	01224041 - BRADY INDUSTRIES OF UTAH, L...		16.56	282.29
02/21/2024	APPKT06659	2729	239078	CARPET CLEANING ASSESSOR, 1ST FLOO...	01232844 - BIG WEST CLEANING AND REST...		169.40	451.69
02/23/2024	APPKT06659	8668424	239083	164142-JANITORIAL/CUSTODIAL SUPPLI...	01224041 - BRADY INDUSTRIES OF UTAH, L...		41.45	493.14
02/26/2024	APPKT06659	2736	239078	CARPET CLEANING ATTORNEY'S, RECOR...	01232844 - BIG WEST CLEANING AND REST...		60.90	554.04
02/27/2024	APPKT06659	8675058	239083	JANITORIAL SUPPLIES	01224041 - BRADY INDUSTRIES OF UTAH, L...		10.01	564.05
02/28/2024	APPKT06659	001078	239217	QUARTERLY EXTERIOR WINDOW CLEAN...	01239604 - SOUTHERN AT HEART WINDOW...		166.78	730.83
02/28/2024	APPKT06659	8678443	239083	JANITORIAL SUPPLIES	01224041 - BRADY INDUSTRIES OF UTAH, L...		5.51	736.34
02/29/2024	GLPKT14441	JN05162		02/07/2024 APPKT06635 GUSTAVE A L...			-37.43	698.91
02/29/2024	GLPKT14441	JN05162		01/31/2024 APPKT06594 BIG WEST CLE...			-180.95	517.96
02/29/2024	GLPKT14441	JN05162		02/14/2024 APPKT06635 BRADY INDUS...			-29.49	488.47
02/29/2024	GLPKT14441	JN05162		02/16/2024 APPKT06647 BRADY INDUS...			-17.86	470.61
02/29/2024	GLPKT14441	JN05162		02/20/2024 APPKT06647 BRADY INDUS...			-16.56	454.05
02/29/2024	GLPKT14481	JN05192		POST TO GENERAL UTILITIES ACCOUNT ...			-454.05	0.00
						Activity for February, 2024:	**-180.95**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-311002	UDWR RESERVE MONITORING	0.00	7.99	7.99

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2024	GLPKT15078	JN05374		BUCK'S ACE SANTA CLARA-MICHAEL J S...			7.99	7.99
						Activity for August, 2024:	**7.99**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-330100	EDUCATION & TRAINING	0.00	777.95	777.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT14543	JN05205		AMAZON RETAIL* HCP-RANDEE A SAND...			19.95	19.95
03/31/2024	GLPKT14543	JN05205		DESERT TORTOISE COUNCIL-CAMERON ...			485.00	504.95
03/31/2024	GLPKT14543	JN05205		GDIT FAA 34AMN4M-CAMERON B ROG...			5.00	509.95
03/31/2024	GLPKT14543	JN05205		DESERT TORTOISE COUNCIL-CAMERON ...			40.00	549.95
						Activity for March, 2024:	**549.95**	
10/31/2024	GLPKT15271	JN05438		HAMPTON INN & SUITES-CAMERON B ...			228.00	777.95
						Activity for October, 2024:	**228.00**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-337000	FIRE RESTORATION & PREVENTION	0.00	50,082.70	50,082.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT14386	JN05136		WORK CREWS - 1/09/24 -1/10/24 RED C...			900.00	900.00
						Activity for January, 2024:	**900.00**	
07/31/2024	GLPKT14963	JN05352		SQ *SIMPLE SIGN SERVICE.-AMMON TE...			172.50	1,072.50
07/31/2024	GLPKT14963	JN05352		SQ *SIMPLE SIGN SERVICE.-AMMON TE...			342.00	1,414.50
						Activity for July, 2024:	**514.50**	
12/31/2024	POPKT04740	63776721	246537	GAL PANORAMIC	01106979 - HELENA CHEMICAL COMPANY		3,745.00	5,159.50
	Purchase Order Number: 24-00270							
12/31/2024	POPKT04740	63776721	246537	GAL REJUVRA	01106979 - HELENA CHEMICAL COMPANY		44,083.20	49,242.70
	Purchase Order Number: 24-00270							
12/31/2024	POPKT04740	63776721	246537	GAL GROUNDED	01106979 - HELENA CHEMICAL COMPANY		840.00	50,082.70
	Purchase Order Number: 24-00270							
						Activity for December, 2024:	**48,668.20**	

Detail Report

Date Range: 01/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-433000	TORTOISE CARE	0.00	901.62	901.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT14317	JN05103		SMITHS FOOD #4189-AMMON TEARE			8.78	8.78
01/31/2024	GLPKT14317	JN05103		SMITHS FOOD #4189-AMMON TEARE			5.98	14.76
						Activity for January, 2024:	**14.76**	
02/16/2024	APPKT06659	64776	239228	GRAY HAWK/TORTOISES OPTH OFLOXAC..	01015205 - ST GEORGE VETERINARY HOSPI...		97.72	112.48
02/29/2024	GLPKT14477	JN05189		SMITHS FOOD #4189-AMMON TEARE			6.33	118.81
02/29/2024	GLPKT14477	JN05189		SMITHS FOOD #4189-AMMON TEARE			7.70	126.51
						Activity for February, 2024:	**111.75**	
03/13/2024	APPKT06682	64776.	239479	GRAY HAWK/TORTOISE 02/16/2024	01015205 - ST GEORGE VETERINARY HOSPI...		46.08	172.59
03/22/2024	APPKT06687	64776-R	239228	ST GEORGE VETERINARY HOSPITAL Reve...	01015205 - ST GEORGE VETERINARY HOSPI...		-97.72	74.87
03/31/2024	GLPKT14543	JN05205		SMITHS FOOD #4189-AMMON TEARE			4.68	79.55
03/31/2024	GLPKT14543	JN05205		SMITHS FOOD #4189-AMMON TEARE			3.71	83.26
03/31/2024	GLPKT14543	JN05205		SMITHS FOOD #4189-AMMON TEARE			18.36	101.62
03/31/2024	GLPKT14543	JN05205		SMITHS FOOD #4189-AMMON TEARE			7.22	108.84
						Activity for March, 2024:	**-17.67**	
04/30/2024	GLPKT14665	JN05245		SMITHS FOOD #4189-AMMON TEARE			4.74	113.58
04/30/2024	GLPKT14665	JN05245		BUCK'S ACE HARDWARE-MICHAEL J SCHI..			34.98	148.56
04/30/2024	GLPKT14665	JN05245		C-A-L RANCH STORES #19-DYLAN THOM...			34.99	183.55
04/30/2024	GLPKT14665	JN05245		SMITHS FOOD #4189-AMMON TEARE			9.15	192.70
04/30/2024	GLPKT14665	JN05245		SMITHS FOOD #4189-AMMON TEARE			6.87	199.57
						Activity for April, 2024:	**90.73**	
05/31/2024	GLPKT14764	JN05279		SMITHS FOOD #4189-AMMON TEARE			10.77	210.34
05/31/2024	GLPKT14764	JN05279		SMITHS FOOD #4189-AMMON TEARE			9.81	220.15
05/31/2024	GLPKT14764	JN05279		HURST ACE HARDWARE 2596-MICHAEL J..			16.98	237.13
						Activity for May, 2024:	**37.56**	
06/21/2024	APPKT06818	67158	241761	4/17/24-TORTOISE EXAM SUBCUTANE...	01015205 - ST GEORGE VETERINARY HOSPI...		135.54	372.67
06/30/2024	GLPKT14855	JN05294		SMITHS FOOD #4189-AMMON TEARE			4.74	377.41
06/30/2024	GLPKT14855	JN05294		C-A-L RANCH STORES #19-DYLAN THOM...			26.99	404.40
06/30/2024	GLPKT14855	JN05294		PETSMART-MICHAEL J SCHIJF			69.57	473.97
						Activity for June, 2024:	**236.84**	
07/31/2024	GLPKT14963	JN05352		SMITHS FOOD #4189-AMMON TEARE			2.99	476.96
						Activity for July, 2024:	**2.99**	
08/26/2024	APPKT06936	INV0071140	243483	REIMBURSEMENT FOR MILEAGE LINDON..	01108752 - ROGNAN, CAMERON		178.89	655.85
08/31/2024	GLPKT15078	JN05374		SCHOLZEN PRODUCTS COMPAN-DYLAN ...			25.26	681.11
08/31/2024	GLPKT15078	JN05374		PETSMART-MICHAEL J SCHIJF			69.56	750.67
						Activity for August, 2024:	**273.71**	
09/30/2024	GLPKT15158	JN05402		LS SUES PET CASTLE LL-AMMON TEARE			49.38	800.05
						Activity for September, 2024:	**49.38**	
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			98.98	899.03

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-433000	TORTOISE CARE - Continued	0.00	901.62	901.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2024	GLPKT15271	JN05438		HURST ACE HARDWARE 2596-MICHAEL J..			2.59	901.62
						Activity for October, 2024:	**101.57**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-440000	STEWARDSHIP, VOLUNTEERS	0.00	1,341.09	1,341.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	GLPKT14477	JN05189		EINSTEIN BAGEL BROS 40-MICHAEL J SC...			43.97	43.97
02/29/2024	GLPKT14477	JN05189		WAL-MART #1439-MICHAEL J SCHIJF			40.24	84.21
02/29/2024	GLPKT14477	JN05189		POWER IMAGE-RANDEE A SANDERS			388.76	472.97
02/29/2024	GLPKT14477	JN05189		POWER IMAGE-AMMON TEARE			597.92	1,070.89
02/29/2024	GLPKT14477	JN05189		SMITHS FOOD #4189-MICHAEL J SCHIJF			5.58	1,076.47
						Activity for February, 2024:	**1,076.47**	
11/30/2024	GLPKT15331	JN05464		CAFE SABOR ST GEORGE-MICHAEL J SCH...			226.93	1,303.40
11/30/2024	GLPKT15331	JN05464		SP TIMELESSAWARDS-MICHAEL J SCHIJF			37.69	1,341.09
						Activity for November, 2024:	**264.62**	

Detail Report **Date Range: 01/01/2024 - 12/31/2024**

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-450000	INSURANCE - BLDG & VEHICLES	0.00	6,642.96	6,642.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	GLPKT14158	JN05048		UCIP PREPAID INSURANCE			552.92	552.92
						Activity for January, 2024:	**552.92**	
02/01/2024	GLPKT14285	JN05084		UCIP PREPAID INSURANCE			552.92	1,105.84
						Activity for February, 2024:	**552.92**	
03/01/2024	GLPKT14398	JN05138		UCIP PREPAID INSURANCE			552.92	1,658.76
						Activity for March, 2024:	**552.92**	
04/01/2024	GLPKT14507	JN05197		UCIP PREPAID INSURANCE			552.92	2,211.68
						Activity for April, 2024:	**552.92**	
05/01/2024	GLPKT14597	JN05222		UCIP PREPAID INSURANCE			552.92	2,764.60
						Activity for May, 2024:	**552.92**	
06/03/2024	GLPKT14705	JN05254		UCIP PREPAID INSURANCE			552.92	3,317.52
						Activity for June, 2024:	**552.92**	
07/03/2024	GLPKT14806	JN05290		UCIP PREPAID INSURANCE			552.92	3,870.44
						Activity for July, 2024:	**552.92**	
08/01/2024	GLPKT14894	JN05312		UCIP PREPAID INSURANCE			552.92	4,423.36
						Activity for August, 2024:	**552.92**	
09/04/2024	GLPKT15014	JN05358		UCIP PREPAID INSURANCE			552.92	4,976.28
						Activity for September, 2024:	**552.92**	
10/03/2024	GLPKT15096	JN05379		UCIP PREPAID INSURANCE			552.92	5,529.20
						Activity for October, 2024:	**552.92**	
11/04/2024	GLPKT15192	JN05408		UCIP PREPAID INSURANCE			552.92	6,082.12
						Activity for November, 2024:	**552.92**	
12/03/2024	GLPKT15272	JN05439		UCIP PREPAID INSURANCE			552.88	6,635.00
12/24/2024	GLPKT15340	JN05470		UCIP PREPAID INSURANCE BRING INTO ...			7.96	6,642.96
						Activity for December, 2024:	**560.84**	

Detail Report

Date Range: 01/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-561000	VEHICLE OPERATIONS	0.00	6,377.61	6,377.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	APPKT06647	INV0068740	238852	F2407E00972-JANUARY 24 FUEL BILLING..	01235077 - FUEL NETWORK		156.71	156.71
01/31/2024	GLPKT14386	JN05136		VEHICLE MAINTENANCE - HCP			226.09	382.80
						Activity for January, 2024:	**382.80**	
03/04/2024	APPKT06682	INV0069067	239394	F2408E00955-FEBRUARY 2024 FUEL BILL...	01235077 - FUEL NETWORK		255.88	638.68
						Activity for March, 2024:	**255.88**	
04/17/2024	APPKT06725	INV0069379	240180	F2409E00993-MARCH 2024 FUEL - HABI...	01235077 - FUEL NETWORK		171.23	809.91
04/30/2024	GLPKT14671	JN05247		VEHICLE MAINTENANCE - HCP			1,292.98	2,102.89
						Activity for April, 2024:	**1,464.21**	
05/13/2024	APPKT06766	INV0069775	240826	F2410E0096-APRIL 2024 FUEL BILL - HAB..	01235077 - FUEL NETWORK		613.38	2,716.27
						Activity for May, 2024:	**613.38**	
06/03/2024	APPKT06818	INV0070132	241694	F2411E01041- MAY 2024 FUEL - HABITA...	01235077 - FUEL NETWORK		636.19	3,352.46
06/30/2024	GLPKT14857	JN05297		VEHICLE MAINTENANCE - HCP			20.62	3,373.08
						Activity for June, 2024:	**656.81**	
07/02/2024	APPKT06869	INV0070739	242678	F2412E01069-JUNE 2024 FUEL BILL - HA...	01235077 - FUEL NETWORK		299.60	3,672.68
07/31/2024	GLPKT14962	JN05349		VEHICLE MAINTENANCE - HCP			952.84	4,625.52
						Activity for July, 2024:	**1,252.44**	
08/02/2024	APPKT06920	INV0071095	243247	F2501E01055-JULY2024 FUEL BILLING-...	01235077 - FUEL NETWORK		246.16	4,871.68
						Activity for August, 2024:	**246.16**	
09/04/2024	APPKT06979	INV0071435	244000	F2502E01036-AUGUST FUEL BILL - HABI...	01235077 - FUEL NETWORK		440.18	5,311.86
09/30/2024	GLPKT15160	JN05403		MOTOR POOL - HCP			10.25	5,322.11
						Activity for September, 2024:	**450.43**	
10/02/2024	APPKT07027	INV0071785	244762	F2503E01062-FUEL BILLING SEPTEMBER...	01235077 - FUEL NETWORK		299.61	5,621.72
						Activity for October, 2024:	**299.61**	
11/01/2024	APPKT07071	INV0072123	245445	F2504E01051-OCTOBER 2024 FUEL - HA...	01235077 - FUEL NETWORK		523.04	6,144.76
11/30/2024	GLPKT15333	JN05465		VEHICLE MAINTENANCE - HCP			114.76	6,259.52
						Activity for November, 2024:	**637.80**	
12/03/2024	APPKT07104	INV0072370	245949	F2505E00992 NOVEMBER 2024 FUEL - ...	01235077 - FUEL NETWORK		118.09	6,377.61
						Activity for December, 2024:	**118.09**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-610000	MISCELLANEOUS EXPENSE	0.00	1,766.58	1,766.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT06563	179016	237917	1 C. RALPH SERVICES 5G HCP	01232845 - WATER STORE		4.95	4.95
01/08/2024	APPKT06557	773367	237530	31427 - SODA SYRUP AND CO 2 GAS FOR..	01108929 - COCA-COLA OF SOUTHERN UT...		9.27	14.22
01/13/2024	APPKT06563	2024	237676	RED CLIFFS DESERT RESERVE PATRON M...	01107012 - BACK COUNTRY HORSEMEN OF...		45.00	59.22
01/16/2024	APPKT06563	180326	237917	C. RALPH SERVICES 2 5G	01232845 - WATER STORE		9.90	69.12
01/22/2024	APPKT06571	775530	238191	COKE PRODUCTS FOR ADMIN BLDG	01108929 - COCA-COLA OF SOUTHERN UT...		8.61	77.73
01/29/2024	APPKT06594	776584	238313	31427-COCA-COLA PRODUCTS FOR NEW..	01108929 - COCA-COLA OF SOUTHERN UT...		5.87	83.60
01/30/2024	APPKT06594	181543	238488	2-C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		9.90	93.50
						Activity for January, 2024:	**93.50**	
02/05/2024	APPKT06621	777762	238551	31427 - 5GAL DR PEPPER 5GAL DIET DR ...	01108929 - COCA-COLA OF SOUTHERN UT...		8.43	101.93
02/13/2024	APPKT06635	183071	238773	3-C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		14.85	116.78
02/27/2024	APPKT06659	184314	239268	3-C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		14.85	131.63
						Activity for February, 2024:	**38.13**	
03/05/2024	APPKT06682	782569	239378	31427-VARIOUS SODA SYRUPS AND CO2...	01108929 - COCA-COLA OF SOUTHERN UT...		10.11	141.74
03/11/2024	APPKT06682	783465	239378	31427-SYRUPS AND 2 RETURNED SYRUPS	01108929 - COCA-COLA OF SOUTHERN UT...		4.40	146.14
03/12/2024	APPKT06682	185831	239513	2- C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		9.90	156.04
03/26/2024	APPKT06690	187015	239666	3-C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		14.85	170.89
03/31/2024	GLPKT14543	JN05205		WM SUPERCENTER #1439-CAMERON B ...			52.74	223.63
						Activity for March, 2024:	**92.00**	
04/09/2024	APPKT06711	188604	240013	WASHINGTON COUNTY	01232845 - WATER STORE		9.90	233.53
04/09/2024	APPKT06720	788577	240115	COKE PRODUCTS SYRUP/CO2 TANK DEP...	01108929 - COCA-COLA OF SOUTHERN UT...		12.31	245.84
04/10/2024	APPKT06711	124123	239894	ADDITIONAL ITEMS FOR HCP	01099643 - HENRIKSEN BUTLER DESIGN G...		202.78	448.62
04/23/2024	APPKT06734	189867	240394	3-C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		17.85	466.47
04/29/2024	APPKT06741	792053	240432	BIB SYRUP COKE PRODUCTS WASHCO A...	01108929 - COCA-COLA OF SOUTHERN UT...		10.63	477.10
04/30/2024	GLPKT14665	JN05245		SMITHS FOOD #4189-RANDEE A SANDE...			11.08	488.18
04/30/2024	GLPKT14665	JN05245		AMZN MKTP US*RH30E9BG1-MICHAEL J...			27.00	515.18
04/30/2024	GLPKT14665	JN05245		WM SUPERCENTER #4678-DYLAN THO...			14.91	530.09
04/30/2024	GLPKT14665	JN05245		HURST ACE HARDWARE 2596-MICHAEL J..			13.58	543.67
04/30/2024	GLPKT14665	JN05245		WAL-MART #1439-MICHAEL J SCHIJF			14.97	558.64
04/30/2024	GLPKT14665	JN05245		THE HOME DEPOT #4420-RANDEE A SA...			6.78	565.42
04/30/2024	GLPKT14665	JN05245		WAL-MART #1439-CAMERON B ROGNAN			10.98	576.40
04/30/2024	GLPKT14665	JN05245		CLEARCO PRODUCTS CO INC-RANDEE A ...			250.00	826.40
04/30/2024	GLPKT14665	JN05245		EZCATERMO BETTAHS-RANDEE A SAND...			142.49	968.89
						Activity for April, 2024:	**745.26**	
05/07/2024	APPKT06750	191367	240714	C. RALPH SERVICES 4 5G BOTTLE WATER	01232845 - WATER STORE		19.80	988.69
05/07/2024	APPKT06750	793577	240613	COKE PRODUCTS FOR COKE MACHINE N...	01108929 - COCA-COLA OF SOUTHERN UT...		5.88	994.57
05/20/2024	APPKT06774	795897	240992	BIB SYRUP SODA MACHINE	01108929 - COCA-COLA OF SOUTHERN UT...		2.20	996.77
05/21/2024	APPKT06774	192694	241107	3-C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		14.85	1,011.62
05/31/2024	GLPKT14764	JN05279		AMAZON.COM*AQ77O8P43-RANDEE A ...			17.98	1,029.60
						Activity for May, 2024:	**60.71**	
06/03/2024	APPKT06795	798448	241297	SODA SYRUP AND CO 2 TANK DEPOSIT	01108929 - COCA-COLA OF SOUTHERN UT...		8.72	1,038.32

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-610000	MISCELLANEOUS EXPENSE - Continued	0.00	1,766.58	1,766.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2024	APPKT06806	194214	241637	C. RALPH SERVICES 3 5G ALKALIZED WA...	01232845 - WATER STORE		14.85	1,053.17
06/10/2024	APPKT06806	799725	241454	31427 - SODA SYRUP	01108929 - COCA-COLA OF SOUTHERN UT...		2.28	1,055.45
06/18/2024	APPKT06818	195512	241779	C. RALPH SERVICES 2 5G WATER	01232845 - WATER STORE		9.90	1,065.35
06/19/2024	APPKT06818	801678	241677	SODA SYRUP AND CO2 GAS	01108929 - COCA-COLA OF SOUTHERN UT...		8.10	1,073.45
06/30/2024	GLPKT14855	JN05294		SMITHS FOOD #4189-MICHAEL J SCHIJF			18.06	1,091.51
06/30/2024	GLPKT14855	JN05294		POWER IMAGE-AMMON TEARE			253.43	1,344.94
						Activity for June, 2024:	**315.34**	
07/01/2024	APPKT06844	803701	242188	31427 - 111 E TABERNACLE	01108929 - COCA-COLA OF SOUTHERN UT...		10.62	1,355.56
07/08/2024	APPKT06844	804975	242188	POST-MIX	01108929 - COCA-COLA OF SOUTHERN UT...		4.58	1,360.14
07/16/2024	APPKT06863	198261	242638	C. RALPH SERVICS ALKALIZED 5G 2 BOTT...	01232845 - WATER STORE		9.90	1,370.04
07/29/2024	APPKT06882	808852	242785	2-5 GAL DR PEPPER BIB SYRUP WASHCO...	01108929 - COCA-COLA OF SOUTHERN UT...		4.43	1,374.47
07/30/2024	APPKT06882	199549	242867	A. MARION SERVICES SGW ALKALIZED 5...	01232845 - WATER STORE		9.90	1,384.37
07/30/2024	APPKT06882	809116	242785	CO2 GAS SD WASHCO ADMIN BLDG	01108929 - COCA-COLA OF SOUTHERN UT...		5.68	1,390.05
07/31/2024	GLPKT14963	JN05352		WAL-MART #1439-MICHAEL J SCHIJF			24.96	1,415.01
						Activity for July, 2024:	**70.07**	
08/01/2024	APPKT06950	197058	243637	4- C RALPH SERVICES ALKALIZED 5G HCP	01232845 - WATER STORE		19.80	1,434.81
08/05/2024	APPKT06894	810121	242902	SPRITE/DT DR PEPPER/COKE ZERO SYRUP	01108929 - COCA-COLA OF SOUTHERN UT...		10.63	1,445.44
08/19/2024	APPKT06920	812675	243226	VW ZERO XXX BBRY POMEBIB SYRUP	01108929 - COCA-COLA OF SOUTHERN UT...		4.57	1,450.01
08/26/2024	APPKT06936	813386	243402	SYRUP, CO2	01108929 - COCA-COLA OF SOUTHERN UT...		11.83	1,461.84
08/31/2024	GLPKT15078	JN05374		HELLO FLOWERS-RANDEE A SANDERS			41.63	1,503.47
						Activity for August, 2024:	**88.46**	
09/10/2024	APPKT06972	203951	243952	A. MARION SERVICES:SGW(VOLUME)AL...	01232845 - WATER STORE		14.85	1,518.32
09/24/2024	APPKT06979	205246	244118	4-A MARION SERVICES ALKALIZED 5G	01232845 - WATER STORE		19.80	1,538.12
09/24/2024	APPKT06979	816309	243982	DIET COKE/COKE ZERO/VW ZERO BIB SY...	01108929 - COCA-COLA OF SOUTHERN UT...		10.90	1,549.02
						Activity for September, 2024:	**45.55**	
10/07/2024	APPKT07001	817546	244422	CO2 GAS, SYRUP	01108929 - COCA-COLA OF SOUTHERN UT...		6.18	1,555.20
10/08/2024	APPKT07001	206812	244600	SGW (VOLUME) ALKALIZED 5G 3 BOTTL...	01232845 - WATER STORE		14.85	1,570.05
10/21/2024	APPKT07027	818981	244745	DIET DR PEPPER, COKE ZERO, VW ZERO ...	01108929 - COCA-COLA OF SOUTHERN UT...		8.70	1,578.75
10/22/2024	APPKT07027	208135	244838	3 BTLS SGW (VOLUME) ALKALIZED 5G	01232845 - WATER STORE		14.85	1,593.60
10/28/2024	APPKT07035	819624	244860	DR PEPER BIB SYRUP, CO 2 GAS	01108929 - COCA-COLA OF SOUTHERN UT...		9.27	1,602.87
10/31/2024	GLPKT15271	JN05438		LIN'S MARKETPLACE #-RANDEE A SAND...			23.87	1,626.74
10/31/2024	GLPKT15271	JN05438		CAFE SABOR ST GEORGE-RANDEE A SA...			63.44	1,690.18
						Activity for October, 2024:	**141.16**	
11/05/2024	APPKT07044	209637	245098	1 BTL SGW (VOLUME) ALKALIZED 5G	01232845 - WATER STORE		4.95	1,695.13
11/19/2024	APPKT07071	210919	245518	3 BTLS WATER	01232845 - WATER STORE		14.85	1,709.98
11/20/2024	APPKT07071	821831	245429	DR PEPPER SYRUP/CO2 TANK DEPOSIT/...	01108929 - COCA-COLA OF SOUTHERN UT...		5.90	1,715.88
						Activity for November, 2024:	**25.70**	
12/02/2024	APPKT07080	822709	245571	COKE ZERO/VITAMIN WATE SYRUP WA...	01108929 - COCA-COLA OF SOUTHERN UT...		4.49	1,720.37
12/03/2024	APPKT07080	212389	245695	1-SGW ALKALIZED 5G HCP	01232845 - WATER STORE		4.95	1,725.32
12/04/2024	APPKT07080	822978	245571	31427-CO2 TANK DEPOSIT/CO2 GAS WA...	01108929 - COCA-COLA OF SOUTHERN UT...		3.68	1,729.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-610000	MISCELLANEOUS EXPENSE - Continued	0.00	1,766.58	1,766.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/17/2024	APPKT07112	213628	246299	3 BOTTLES SGW ALKALIZED 5G WATER	01232845 - WATER STORE		14.85	1,743.85
12/23/2024	APPKT07112	824482	246137	BIB SYRUP POST-MIX	01108929 - COCA-COLA OF SOUTHERN UT...		12.83	1,756.68
12/31/2024	APPKT07120	214721	246632	2 - SGW ALKALIZED 5G WATER HCP	01232845 - WATER STORE		9.90	1,766.58
						Activity for December, 2024:	**50.70**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-710001	LAND ACQUISITION	0.00	1,275.06	1,275.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2024	APPKT06647	13351	238978	G33-004-DEC 30, 23 - JANUARY 26,2024...	01232420 - TRANSCON ENVIRONMENTAL		932.06	932.06
						Activity for February, 2024:	**932.06**	
03/26/2024	APPKT06690	13418	239553	G33-004-WARNER VLLY LND EXCHNG P...	01241056 - EOCENE ENVIRONMENTAL GR...		288.00	1,220.06
						Activity for March, 2024:	**288.00**	
05/31/2024	GLPKT14713	JN05256		GIS PRODUCTS & SERVICES PROVIDED F...			55.00	1,275.06
						Activity for May, 2024:	**55.00**	

Detail Report **Date Range: 01/01/2024 - 12/31/2024**

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-710003	PERMIT AMENDMENTS/RENEWALS	0.00	6,716.00	6,716.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	APPKT06621	69110	238633	9659-1 HABITAT CONSERVATION PLAN ...	01234923 - SMITH ROBERTSON, LLP		3,465.00	3,465.00
01/02/2024	APPKT06621	69124	238633	9659-1 HABITAT CONSERVATION PLAN ...	01234923 - SMITH ROBERTSON, LLP		1,260.00	4,725.00
01/24/2024	APPKT06594	557792	238408	CLIENT: 504065 MATTER: 0001 NORTHE...	01228515 - NOSSAMAN LLP		17,316.00	22,041.00
01/31/2024	GLPKT14364	JN05132		01/24/2024 APPKT06594 NOSSAMAN L...			-17,316.00	4,725.00
						Activity for January, 2024:	**4,725.00**	
02/01/2024	APPKT06594	69156	238445	SWCA PROF SERVICES ENVIRONMENTAL...	01234923 - SMITH ROBERTSON, LLP		2,781.00	7,506.00
						Activity for February, 2024:	**2,781.00**	
03/01/2024	APPKT06682	69186	239473	9659-1-HABITAT CONSERVATION PLAN ...	01234923 - SMITH ROBERTSON, LLP		315.00	7,821.00
03/14/2024	APPKT06697	560136	239772	504065-NORTHERN CORRIDOR HWY PR...	01228515 - NOSSAMAN LLP		1,816.00	9,637.00
						Activity for March, 2024:	**2,131.00**	
04/01/2024	APPKT06697	69226	239794	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		1,510.88	11,147.88
						Activity for April, 2024:	**1,510.88**	
05/01/2024	APPKT06766	69272	240926	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		1,710.00	12,857.88
05/29/2024	APPKT06782	561687	241215	FEES THRU 3/31/2024 & INV 558791	01228515 - NOSSAMAN LLP		23,833.59	36,691.47
05/29/2024	APPKT06782	561687	241215	FEES THRU 3/31/2024 & INV 558791	01228515 - NOSSAMAN LLP		1,107.00	37,798.47
						Activity for May, 2024:	**26,650.59**	
06/03/2024	APPKT06806	69309	241597	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		450.00	38,248.47
06/14/2024	APPKT06832	563962	242064	504065 - NORTHERN CORRIDOR HWY P...	01228515 - NOSSAMAN LLP		10,522.50	48,770.97
06/30/2024	APPKT06844	562864	242326	504065 - fees through 4/30/24	01228515 - NOSSAMAN LLP		17,983.56	66,754.53
						Activity for June, 2024:	**28,956.06**	
07/01/2024	APPKT06844	69337	242376	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		3,510.00	70,264.53
						Activity for July, 2024:	**3,510.00**	
08/01/2024	APPKT06894	69367	242977	9659-1-HABITAT CONSERVATION PLAN ...	01234923 - SMITH ROBERTSON, LLP		2,372.63	72,637.16
08/16/2024	APPKT06936	566553	243467	FEES & DISBURSMENTS THROUGH 7/31...	01228515 - NOSSAMAN LLP		20,661.50	93,298.66
						Activity for August, 2024:	**23,034.13**	
09/03/2024	APPKT06972	69394	243925	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		315.00	93,613.66
09/30/2024	GLPKT15109	JN05382		MOVING ACTIVITY TO OUTSIDE HCP C...			-93,613.66	0.00
						Activity for September, 2024:	**-93,298.66**	
12/16/2024	APPKT07104	571555	245994	SERVICED RENDERED THROUGH NOVE...	01228515 - NOSSAMAN LLP		6,716.00	6,716.00
						Activity for December, 2024:	**6,716.00**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-713000	ADAPTIVE MANAGEMENT	0.00	586.06	586.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT14543	JN05205		HURST ACE HARDWARE 2596-MICHAEL J..			9.99	9.99
						Activity for March, 2024:	**9.99**	
04/30/2024	GLPKT14665	JN05245		WAL-MART #1439-MICHAEL J SCHIJF			14.62	24.61
04/30/2024	GLPKT14665	JN05245		AMZN MKTP US*RH30E9BG1-MICHAEL J...			313.93	338.54
						Activity for April, 2024:	**328.55**	
05/31/2024	GLPKT14764	JN05279		HURST ACE HARDWARE 2596-MICHAEL J..			4.08	342.62
05/31/2024	GLPKT14764	JN05279		AMZN MKTP US*016MX9MP3-MICHAEL...			27.00	369.62
						Activity for May, 2024:	**31.08**	
08/31/2024	GLPKT15078	JN05374		AMAZON MKTPL*RJ12X8T12-MICHAEL J...			201.98	571.60
08/31/2024	GLPKT15078	JN05374		HURST ACE HARDWARE 2596-MICHAEL J..			14.46	586.06
						Activity for August, 2024:	**216.44**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-743000	EDUCATION OUTREACH	0.00	7,016.59	7,016.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT06563	INV0068050	237876	DIXIE TRANSPORTATION EXPO 24 1 BO...	01000927 - ST GEORGE CITY		395.00	395.00
01/31/2024	GLPKT14317	JN05103		LS SUES PET CASTLE LL-AMMON TEARE			20.79	415.79
01/31/2024	GLPKT14317	JN05103		LS SUES PET CASTLE LL-AMMON TEARE			7.79	423.58
						Activity for January, 2024:	**423.58**	
02/29/2024	GLPKT14477	JN05189		LS SUES PET CASTLE LL-AMMON TEARE			7.79	431.37
02/29/2024	GLPKT14477	JN05189		LS SUES PET CASTLE LL-AMMON TEARE			7.79	439.16
						Activity for February, 2024:	**15.58**	
03/31/2024	GLPKT14543	JN05205		LS SUES PET CASTLE LL-AMMON TEARE			62.81	501.97
03/31/2024	GLPKT14543	JN05205		LS SUES PET CASTLE LL-CAMERON B RO...			7.98	509.95
03/31/2024	GLPKT14543	JN05205		LS SUES PET CASTLE LL-AMMON TEARE			27.78	537.73
03/31/2024	GLPKT14543	JN05205		LS SUES PET CASTLE LL-AMMON TEARE			20.22	557.95
03/31/2024	GLPKT14543	JN05205		4IMPRINT, INC-RANDEE A SANDERS			444.98	1,002.93
03/31/2024	GLPKT14543	JN05205		MICHAELS STORES 1601-AMMON TEARE			22.98	1,025.91
						Activity for March, 2024:	**586.75**	
04/30/2024	GLPKT14665	JN05245		PETCO 1112-CAMERON B ROGNAN			8.99	1,034.90
04/30/2024	GLPKT14665	JN05245		PETCO 1112-CAMERON B ROGNAN			3.99	1,038.89
04/30/2024	GLPKT14665	JN05245		LS SUES PET CASTLE LL-AMMON TEARE			8.17	1,047.06
04/30/2024	GLPKT14665	JN05245		LS SUES PET CASTLE LL-AMMON TEARE			49.77	1,096.83
04/30/2024	GLPKT14665	JN05245		LS SUES PET CASTLE LL-AMMON TEARE			6.84	1,103.67
04/30/2024	GLPKT14665	JN05245		LS SUES PET CASTLE LL-AMMON TEARE			7.41	1,111.08
04/30/2024	GLPKT14665	JN05245		MICHAELS STORES 1601-AMMON TEARE			36.98	1,148.06
						Activity for April, 2024:	**122.15**	
05/31/2024	GLPKT14764	JN05279		LS SUES PET CASTLE LL-AMMON TEARE			7.03	1,155.09
05/31/2024	GLPKT14764	JN05279		LS SUES PET CASTLE LL-CAMERON B RO...			7.24	1,162.33
05/31/2024	GLPKT14764	JN05279		LS SUES PET CASTLE LL-AMMON TEARE			19.76	1,182.09
05/31/2024	GLPKT14764	JN05279		LS SUES PET CASTLE LL-AMMON TEARE			13.11	1,195.20
						Activity for May, 2024:	**47.14**	
06/26/2024	POPKT04643	INV0070270	242089	DESERT TORTOISE MURAL CONTRIBUTI...	01240947 - ST GEORGE CITY		5,000.00	6,195.20
	Purchase Order Number: 24-00162							
06/30/2024	GLPKT14855	JN05294		SMITHS FOOD #4189-AMMON TEARE			22.44	6,217.64
06/30/2024	GLPKT14855	JN05294		MICHAELS STORES 1601-AMMON TEARE			26.94	6,244.58
06/30/2024	GLPKT14855	JN05294		LS SUES PET CASTLE LL-CAMERON B RO...			7.98	6,252.56
06/30/2024	GLPKT14855	JN05294		LS SUES PET CASTLE LL-AMMON TEARE			25.54	6,278.10
06/30/2024	GLPKT14855	JN05294		LS SUES PET CASTLE LL-AMMON TEARE			8.74	6,286.84
06/30/2024	GLPKT14855	JN05294		POWER IMAGE-AMMON TEARE			315.00	6,601.84
						Activity for June, 2024:	**5,406.64**	
07/31/2024	GLPKT14963	JN05352		LS SUES PET CASTLE LL-AMMON TEARE			12.35	6,614.19
07/31/2024	GLPKT14963	JN05352		SMITHS FOOD #4189-AMMON TEARE			9.27	6,623.46
07/31/2024	GLPKT14963	JN05352		LS SUES PET CASTLE LL-AMMON TEARE			14.82	6,638.28

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-743000	EDUCATION OUTREACH - Continued	0.00	7,016.59	7,016.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2024	GLPKT14963	JN05352		AMAZON MKTPL*RY9UU9GD0-RANDEE...			11.99	6,650.27
07/31/2024	GLPKT14963	JN05352		LS SUES PET CASTLE LL-AMMON TEARE			20.98	6,671.25
07/31/2024	GLPKT14963	JN05352		LS SUES PET CASTLE LL-AMMON TEARE			12.35	6,683.60
						Activity for July, 2024:	**81.76**	
08/31/2024	GLPKT15078	JN05374		LS SUES PET CASTLE LL-AMMON TEARE			20.79	6,704.39
08/31/2024	GLPKT15078	JN05374		AMAZON MKTPL*RV77J3T92-RANDEE A...			16.99	6,721.38
08/31/2024	GLPKT15078	JN05374		LS SUES PET CASTLE LL-CAMERON B RO...			12.16	6,733.54
08/31/2024	GLPKT15078	JN05374		LS SUES PET CASTLE LL-AMMON TEARE			7.30	6,740.84
08/31/2024	GLPKT15078	JN05374		LS SUES PET CASTLE LL-CAMERON B RO...			7.98	6,748.82
						Activity for August, 2024:	**65.22**	
09/30/2024	GLPKT15158	JN05402		LS SUES PET CASTLE LL-AMMON TEARE			6.84	6,755.66
09/30/2024	GLPKT15158	JN05402		LS SUES PET CASTLE LL-AMMON TEARE			6.84	6,762.50
09/30/2024	GLPKT15158	JN05402		LS SUES PET CASTLE LL-CAMERON B RO...			7.00	6,769.50
09/30/2024	GLPKT15158	JN05402		LS SUES PET CASTLE LL-CAMERON B RO...			6.50	6,776.00
09/30/2024	GLPKT15158	JN05402		LS SUES PET CASTLE LL-AMMON TEARE			6.84	6,782.84
						Activity for September, 2024:	**34.02**	
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			34.98	6,817.82
10/31/2024	GLPKT15271	JN05438		AMAZON MKTPL*2H4FB5AY3-RANDEE A..			50.38	6,868.20
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			7.79	6,875.99
10/31/2024	GLPKT15271	JN05438		PARKS ONLINE-AMMON TEARE			50.00	6,925.99
10/31/2024	GLPKT15271	JN05438		MICHAELS STORES 1601-AMMON TEARE			19.99	6,945.98
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			7.98	6,953.96
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			10.84	6,964.80
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			6.50	6,971.30
10/31/2024	GLPKT15271	JN05438		LS SUES PET CASTLE-AMMON TEARE			6.84	6,978.14
						Activity for October, 2024:	**195.30**	
11/30/2024	GLPKT15331	JN05464		LS SUES PET CASTLE-AMMON TEARE			6.84	6,984.98
11/30/2024	GLPKT15331	JN05464		LS SUES PET CASTLE-AMMON TEARE			23.82	7,008.80
11/30/2024	GLPKT15331	JN05464		LS SUES PET CASTLE-AMMON TEARE			7.79	7,016.59
						Activity for November, 2024:	**38.45**	

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4149-745000	EQUIPMENT UNDER $5000	0.00	2,276.19	2,276.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2024	GLPKT14665	JN05245		THE DESERT RAT-AMMON TEARE			34.05	34.05
04/30/2024	GLPKT14665	JN05245		THE DESERT RAT-AMMON TEARE			547.74	581.79
						Activity for April, 2024:	**581.79**	
12/05/2024	APPKT07093	INVSPU7816	245867	FUJITSU SCANNER CDWDH02014	01226977 - SUMMIT PARTNERS-UTAH LLC		1,694.40	2,276.19
						Activity for December, 2024:	**1,694.40**	

Total Expense: Beginning Balance: 0.00 Total Activity: 732,816.43 Ending Balance: 732,816.43

Total ReportDepart: 4149 - HCP: Beginning Balance: 0.00 Total Activity: -488,163.12 Ending Balance: -488,163.12

ReportDepart: 4151 - OUTSIDE HCP COMMITMENTS

Expense

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4151-319000	OTHER SPECIES FUNDING	0.00	6.49	6.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2024	APPKT06659	64776	239228	GRAY HAWK/TORTOISES OPTH OFLOXAC..	01015205 - ST GEORGE VETERINARY HOSPI...		37.55	37.55
						Activity for February, 2024:	**37.55**	
03/22/2024	APPKT06687	64776-R	239228	ST GEORGE VETERINARY HOSPITAL Reve...	01015205 - ST GEORGE VETERINARY HOSPI...		-37.55	0.00
03/31/2024	GLPKT14543	JN05205		PETCO 1112-MICHAEL J SCHIJF			6.49	6.49
						Activity for March, 2024:	**-31.06**	
07/31/2024	GLPKT14963	JN05352		STEAMROLLER COPIES DOWNT-RANDEE...			12.00	18.49
						Activity for July, 2024:	**12.00**	
08/06/2024	GLPKT14913	DEP08062024		240806 01 0040 |shipping refund			-12.00	6.49
						Activity for August, 2024:	**-12.00**	

Detail Report **Date Range: 01/01/2024 - 12/31/2024**

Account	Name	Beginning Balance	Total Activity	Ending Balance
23-4151-710003	PERMIT AMENDMENTS/RENEWALS	0.00	144,531.45	144,531.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT06690	99	239581	WDG WASHINGTON V WASHINGTON CI...	01240511 - KUNZ PC		860.00	860.00
						Activity for March, 2024:	**860.00**	
09/18/2024	APPKT06986	567682	244316	504065 - NORTHERN CORRIDOR HWY	01228515 - NOSSAMAN LLP		11,632.70	12,492.70
09/30/2024	GLPKT15109	JN05382		MOVING ACTIVITY TO OUTSIDE HCP C...			93,613.66	106,106.36
09/30/2024	APPKT07001	565511	244514	NORTHERN CORRIDOR HWY PROFESSIO...	01228515 - NOSSAMAN LLP		30,631.09	136,737.45
						Activity for September, 2024:	**135,877.45**	
10/01/2024	APPKT07001	69418	244553	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		585.00	137,322.45
						Activity for October, 2024:	**585.00**	
11/01/2024	APPKT07054	69445	245277	9659-1 HABITAT CONSERVATION PLAN ...	01234923 - SMITH ROBERTSON, LLP		225.00	137,547.45
						Activity for November, 2024:	**225.00**	
12/02/2024	APPKT07104	69465	246019	HABITAT CONSERVATION PLAN RENEW...	01234923 - SMITH ROBERTSON, LLP		5,130.00	142,677.45
12/18/2024	APPKT07120	209685	246610	WASHINGTON CO HCP LITIGATION SUP...	01227250 - SWCA, INCORPORATED		1,854.00	144,531.45
						Activity for December, 2024:	**6,984.00**	

Total Expense:	**Beginning Balance: 0.00**	**Total Activity: 144,537.94**	**Ending Balance: 144,537.94**
Total ReportDepart: 4151 - OUTSIDE HCP COMMITMENTS:	**Beginning Balance: 0.00**	**Total Activity: 144,537.94**	**Ending Balance: 144,537.94**
Total Fund: 23 - HABITAT CONSERVATION PLAN:	**Beginning Balance: 0.00**	**Total Activity: -343,625.18**	**Ending Balance: -343,625.18**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: -343,625.18**	**Ending Balance: -343,625.18**

Date Range: 01/01/2024 - 12/31/2024

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
23 - HABITAT CONSERVATION PLAN	0.00	-343,625.18	-343,625.18
Grand Total:	**0.00**	**-343,625.18**	**-343,625.18**