CACHE COUNTY COUNCIL

DAVID L. ERICKSON, *CHAIR* BARBARA Y. TIDWELL, *VICE CHAIR* KATHRYN A BEUS SANDI GOODLANDER NOLAN P. GUNNELL MARK R. HURD KARL B. WARD



199 NORTH MAIN STREET LOGAN, UT 84321

435-755-1840 www.cachecounty.org

<u>PUBLIC NOTICE</u> is hereby given that the County Council of Cache County, Utah will hold a <u>WORKSHOP</u> at **3:30 p.m.** and a <u>REGULAR COUNCIL MEETING</u> at **5:00 p.m.** in the Cache County Historic Courthouse Council Chambers, 199 North Main Street, Logan, Utah 84321, <u>TUESDAY, JANUARY 23, 2024</u>

Council meetings are live streamed on the Cache County YouTube channel at: <u>https://www.youtube.com/channel/UCa4xvEI8bnIEz3B9zw2teaA</u>

AGENDA

WORKSHOP

3:30 p.m. 1. CALL TO ORDER

- 2. **PRESENTATION AND DISCUSSION REGARDING THE CACHE COUNTY FIRE DISTRICT** Rod Hammer, Cache County Fire District Chief, and Jeris Kendall, Cache County Deputy Civil Attorney
- 3. ADJOURN

COUNCIL MEETING

5:00 p.m. 1. CALL TO ORDER

- 2. **OPENING** Councilmember Mark Hurd
- 3. REVIEW AND APPROVAL OF AGENDA
- 4. REVIEW AND APPROVAL OF MINUTES (January 9, 2024)
- 5. REPORT OF COUNTY EXECUTIVE
 - a. Appointments:
 - b. Other Items:

6. ITEMS OF SPECIAL INTEREST

- a. Discussion of Remaining ARPA Funds Alma Burgess, Finance Division Grant Manager
- b. Approval of Updated Council District Maps to Include Mountainous Regions- David Benson, Cache County Clerk/Auditor
- 7. DEPARTMENT OR COMMITTEE REPORTS

5:30 p.m. 8. PUBLIC HEARINGS

- (Estimated) a. Reschedule Public Hearing for February 13, 2024 *Resolution 2024-01* Opening the 2024 Cache County Budget
 - 9. PENDING ACTION

10. INITIAL PROPOSALS FOR CONSIDERATION OF ACTION

- a. *Ordinance 2024-01* An Ordinance Creating a Council Appropriations Committee and Council Ordinance and Policy Review Committee
- 11. OTHER BUSINESS
 - a. UAC County Official Day on the Hill

Wednesday, January 24, 2024 All Council Members

b. UAC Building Utah Conference

c. UAC Management Conference

d. Review 2023 Goals

- e. Set 2024 Goals
- f. Discuss any updates from the legislative session
- g. December 2023 Treasurer's Reconciliation Report

12. COUNCIL MEMBER REPORTS

13. Adjourn

David L. Erickson, Chair

April 10-11, 2024 Barbara April 30 – May 1, 2024 in St. George

CACHE COUNTY COUNCIL

January 9, 2024 at 5:00 p.m. - Cache County Chamber at 199 North Main, Logan, Utah.

In accordance with the requirements of Utah Code Annotated Section 52-4-203, the County Clerk records in the minutes the names of all persons who appear and speak at a County Council meeting and the substance "in brief" of their comments. https://www.youtube.com/live/05JsTvMJUY?feature=shared&t=4354Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any

MEMBERS PRESENT: Chair David Erickson, Vice-Chair Barbara Tidwell, Councilmember Karl Ward, Councilmember Sandi Goodlander (on the phone), Councilmember Nolan Gunnell, Councilmember Mark Hurd, Councilmember Kathryn Beus. **MEMEBERS EXCUSED:**

STAFF PRESENT: David Benson, Ginafer Low, Sara Owen, Dianna Schaeffer, Nathan Argyle, Jeris Kendall, Michael McGinnis, David Zook, Taylor Sorenson

OTHER ATTENDENCE: Matt Funk

Council Meeting

- 1. Call to Order 5:00p.m. Council Chair David Erickson 0:03
- 2. Opening Remarks and Pledge of Allegiance Councilmember Kathryn Beus 0:31

3. Review and Approval of Agenda APPROVED 1:58

Action: Motion made by Councilmember Barbara Tidwell to approve the agenda; seconded by Councilmember Nolan Gunnell. 2:02

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

4. Review and Approval of Minutes APPROVED 2:27

Action: Motion made by Councilmember Karl Ward to approve the December 12, 2023 minutes; seconded by Councilmember Nolan Gunnell. 2:32

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

5. Report of the County Executive 2:52

David Zook Spoke to the Council about the Bond Rating for Moodies. <u>3:02</u>; Talked about different appointments for positions in the board of health. <u>4:21</u>; Talked about more nominations for appointment for the Cache County planning commission. <u>6:00</u>; Talked about more nominations for re-appointments to the Cache Open Space Advisory Committee. <u>7:07</u> Talked about presenting appointments listed on the 2024 cache county council executive boards and committees assignments list. <u>8:22</u>

A. Appointment: Bear River Board of Health – Planning Commission – COSAC

Action: Motion made by Councilmember Karl Ward to approve appointment of Cheryl Attwood, Randy Williams, and Blake Rose of the Board of Health; seconded by Councilmember Kathryn Beus. <u>5:24</u> Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

Action: Motion made by Councilmember Mark Hurd to approve that nominations cease; seconded by Councilmember Nolan Gunnell and Barbara Tidwell. <u>5:38</u>

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

Action: Motion made by Councilmember Nolan Gunnell to approve re-appointment of Lane Parker, Chris Sands, and Jason Waterson to the Cache County Planning Commission; seconded by Councilmember Barbara Tidwell and Mark Hurd. <u>6:51</u>

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

Action: Motion made by Councilmember Karl Ward to approve Appointment of Claire Elis, Brent Thomas, Dave Rayfield, Kendra Penry, Christopher Sands, Jodi Harris, Eric Eallison, Kathryn Beaus, and Reagan Wheeler for Cache Open Space Advisory Committee; seconded by Councilmember Nolan Gunnell. <u>7:56</u>

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

6. Items of Special Interest 8:54

A. Election of Council Chair and Vice Chair for 2024

Action: Motion made by Councilmember Nolan Gunnell to approve appointment of David Erickson as County Council Chair and Barbara Tidwell as County Council Vice Chair; seconded by Councilmember Karl Ward. <u>9:07</u> Motion passes.

Aye: 5 David Erickson, Barbara Tidwell, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 1 Kathryn Beus Abstain: 1 Mark Hurd

"County Clerk Note: Though it was unclear during the vote on agenda item 6A, Councilmember Hurd afterwards indicated that he had intended to vote "Nay." If that is the case, the Clerk of the Council recommends amending the minutes (with a motion and majority vote) when they are being considered for approval, and removing this explanatory comment as no longer necessary."

Action: Motion made by Councilmember Nolan Gunnell to approve the cease of the nominations; seconded by Councilmember Barbara Tidwell. <u>9:41</u>

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd, Kathryn Beus Nay: 0

B. Appointment of Interim Cache County Attorney 10:13

Action: Motion made by Councilmember Barbara Tidwell to approve appointment K. Taylor Sorenson as the Interim Cache County Attorney; seconded by Councilmember Nolan Gunnell. <u>10:44</u> Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

C. Approving the Cancellation of an Individual's Business Property Tax – Brett Robinson, County Assessor. <u>15:28</u> Brett Robinson Spoke to the council about an Individuals property tax and asked that the County abates the individual's property tax. <u>16:00</u>; Councilmember Nolan Gunnell asked if the individual would be eligible for a tax relief hardship application. <u>17:54</u>; Brett Robinson answered Councilmember Nolan Gunnell's question explaining that he would not know if he would qualify. <u>18:05</u>; Councilmember David Erickson asked a question on the property and what it is zoned as and hardship applications. <u>18:17</u>; Brett Robinson answered Councilmember David Erickson's questions about the hardship applications and the property being personal property. <u>18:25</u>

Action: Motion made by Councilmember Karl Ward to approve the abatement and accept \$1000 dollars of an individual's business property tax; seconded by Councilmember Barbara Tidwell. <u>17:18</u>

Motion passes.

Aye: 6 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward Nay: 0

Recuse: 1 Mark Hurd

D. 2024 Council Member Boards, Committees and Department Assignments 19:13

Discussed the separation of Executive Boards and committees, and the Council boards and committees, and the outside boards and committees. 19:25; David Zook expressed gratitude towards Micah Safsten of working with David Zook on this project. 20:29; Councilmember Karl Ward made a suggestion of adding himself to the board of Health committee. 20:49 Council discussed vacancies on the board of health committee. 21:01; Councilmember Nolan Gunnell asked a question if an elected official needed to be on the board of health committee. 22:09; Micah Safsten answered Councilmember Nolan Gunnell's question informing the council that there can either be the executive or a councilmember on the committee and David Zook is currently on the committee. 22:12; Councilmember Barbara Tidwell mentioned and asked about the RAPS committee. 22:46; Micah Safsten answered Councilmember Barbara Tidwell's guestion and informed her that she is not on the committee and that names need to be submitted in Councilmember Barbara Tidwell and Karl Wards District. 22:57; Councilmember Karl Ward mentioned having Joe Needham as the board member in Karl Wards district. 23:08; Council discussed the Boundary commission board. 23:25; Councilmember Barbara Tidwell Volunteered to continue to be on the UAC Board. 24:03; Council discussed different committee's they are a member of and mentioned some that are not on the list. 24:10; Councilmember Nolan Gunnell asked a question about the different between the roads advisory board and Cache County Roads special service district. 24:39; David Zook answered Councilmember Nolan Gunnell's question explain the difference between the two boards. 24:47; Councilmember Nolan Gunnell mentions that Councilmember David Erickson and himself should be on the Cache County Road Advisory Board. 25:21; Council discussed different boards and committee in the county. 25:50; Councilmember David Erickson Mentioned that Barbara Tidwell is staying on the UAC Board. 27:09; Councilmember Kathryn Beus asked a question about Councilmember Mark Hurd staying on the policy committee. 27:15; Council discussed if other Councilmembers wanted to be on the Policy and Ordinance Committee and talked about having the committee vote for or against Ordinances in that committee outside of the County Council meetings and what the changes will be to the Committee. Council will discuss later who will be serving on the Ordinance and Policy committee. 27:40; David Zook asked a question about the UAC Board the reason why it is under the council on the list. 31:57; Micah Safsten answered David Zooks question and talked about the standard of how the list was organized and the role each board and committee played within the county. <u>32:22</u>; Council reviewed assignments for each member of the council. 37:20

Action: Council approved re-appointing Councilmember Barbara Tidwell to continue to be on the UAC Board. <u>33:59</u> Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

Action: Motion made by Councilmember Barbara Tidwell to accept the assignments of the councilmembers onto different boards or committees; seconded by Councilmember Nolan Gunnell. <u>35:21</u> Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

7. Department or Committee Reports

8. Tax Relief <u>42:09</u>

A. Hardships

Dianna Schaeffer Spoke to the council about three tax relief hardship cases with as recommendation for denial on all three cases. 42:37; First parcel is over income is over income and the other two cases are for non-compliant information. 42:45;

Action: Motion made by Councilmember Nolan Gunnell to approve denial of tax relief hardship case 02159-0042 for information non-compliant; seconded by Councilmember Barbara Tidwell. 44:37 Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

Action: Motion made by Councilmember Kathryn Beus to approve denial of tax relief hardship case 09083-0046 for not meeting threshold of income; seconded by Councilmember Barbara Tidwell. 45:22

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

Action: Motion made by Councilmember Barbara Tidwell to approve denial of tax relief hardship case 0697-0001 for information not compliant; seconded by Councilmember Nolan Gunnell. 46:15

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

9. Public Hearings 46:49

A. Set Public Hearing for January 23, 2024 – Resolution 2024-01 – Opening the 2024 Budget 46:53

Discussion:

Action: Motion made by Councilmember Barbara Tidwell to approve public hearing for January 23, 2024 for Resolution 2024-01; seconded by Councilmember Karl Ward. 46:55

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd Nay: 0

10. Pending Action

11. Initial Proposals for Consideration of Action

12. Other Business 47:29

Councilmember Barbara Tidwell spoke to the council about the different UAC committees that the councilmembers can attend and who would like to attend different committee meetings. 48:27;

A. 2024 General Session of the 65 th Legislature of action	January 16 – March 1, 2024
B. UAC County Officials Day on the Hill	Wednesday, January 24, 2024 Everyone
C. UAC Building Utah Conference	April 10 – 11, 2024 Barbara

D. UAC Management Conference

E. Prepare for Discussion of 2024 Goals at Next Meeting

13. Councilmember Reports <u>59:03</u>

David Erickson – Expressed gratitude to the council about the support from the council and the work that has been completed this past year. 1:12:34

Sandi Goodlander – <u>59:40</u>

Karl Ward – Talked about the airport authority board meeting and that the airport manager has resigned. A new person was hired but had to decline because it was too expensive to live in Cache County. <u>59:47</u>

Barbara Tidwell – 1:02:15

Kathryn Beus – Talked about being more in touch during the legislative session and maybe doing a zoom call together when there is a gap between council meetings. The Council discussed who would be responsible of attending legislative meetings or what to do if we want to meet in the future. 1:02:22

Nolan Gunnell – 1:12:21

Mark Hurd – Nothing to report from the different committees. Expressed thanks for recommending the jingle jangle Christmas mix. <u>59:06</u>

Adjourn: 7:30 PM

APPROVAL: David Erickson, Chair Cache County Council

> ATTEST: David Benson, Clerk Cache County Council





CACHE COUNTY ORDINANCE No. 2024-01

AN ORDINANCE CREATING A COUNCIL APPROPRIATIONS COMMITTEE AND COUNCIL ORDINANCE AND POLICY REVIEW COMMITTEE

- A) WHEREAS, the County Council may pass all ordinances and rules and make all regulations, not repugnant to law, necessary for carrying into effect or discharging its powers and duties pursuant to Utah Code § 17-53-223(1); and
- B) WHEREAS, the County Council may take any action required by law and necessary to the full discharge of its duties, even though the action is not expressly authorized by statute pursuant to Utah Code § 17-53-201(2); and
- C) WHEREAS, the County Council exercises all legislative powers within county government, pursuant to Utah Code § 17-53-201(1); and
- D) WHEREAS, the appropriating of county funds and the writing of county ordinances, resolutions, and policies are legislative powers;

NOW, THEREFORE, the Cache County Council ordains as follows:

<u>SECTION 1:</u> Section 2.12 of the Cache County Code is amended to read in full as follows, with a redline copy attached as Exhibit 1:

2.12.220: COMMITTEE MEETINGS

A. The council may convene committee meetings at any time for the purpose of study, discussion, investigation, formal hearings or inquiries, workshops, or presentations by and responses from citizens or other interested persons or groups.

B. No official action may be taken in committee meetings.

C. Committee meetings shall be open to the public and public notice shall be given of all committee meetings in the same manner as required for regular meetings.

D. The Council shall organize and convene the following committees:

1. An Appropriations Committee, which shall meet at least once prior to the passage of an annual budget and at least once prior to each planned amendment of the current year's budget. The Committee shall review any budget proposal that will later receive a public hearing, as required by the Uniform Fiscal Procedures Act for Counties for the State of Utah.

a. The Committee shall not make any actual appropriations, but shall make recommendations to the full body of the Council by vote of all voting members of the committee.



b. The Committee shall be comprised of three (3) voting members, all of whom shall be members of the County Council, with one of these three voting members serving as Chair of the Committee. Other non-voting members may be included at the discretion of the Council.

2. An Ordinance and Policy Review Committee, which shall meet at least once a month and shall review all ordinances, resolutions, and policies prior to being considered by the full body of the Council.

a. The Committee shall not approve any ordinances, resolutions, or policies for final passage, but shall make recommendations to the full body of the Council by vote of all voting members of the committee. The recommendation of the Committee shall not be necessary for the full approval of the Council, nor shall it infringe on the right of an individual council member to propose any lawful ordinance, resolution, or policy of Cache County in a council meeting.

b. The Committee shall be comprised of three (3) voting members, all of whom shall be members of the County Council, with one of these three voting members serving as Chair of the Committee. Other non-voting members may be included at the discretion of the Council.

3. Any other committee the council requires for the performance of its duties or otherwise set forth in State law or county code

<u>SECTION 2:</u> This ordinance takes effect 15 days following its passage and approval by the County Council.

PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH THIS ____ DAY OF _____ 2023.

	In Favor	Against	Abstained	Absent
Sandi Goodlander				
David Erickson				
Nolan Gunnell				
Barbara Tidwell				
Karl Ward				
Mark Hurd				
Kathryn Beus				
Total				



CACHE COUNTY:

ATTEST:

By:_____ David Erickson, Chair

By:_____ David Benson, County Clerk / Auditor

ACTION OF THE COUNTY EXECUTIVE:

Approve:_____ Disapprove:_____ (Statement of Objection Attached)

By:_____ David Zook, County Executive



EXHIBIT 1

2.12.220: COMMITTEE MEETINGS

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a. The Committee shall not approve any ordinances, resolutions, or policies for final passage, but shall make recommendations to the full body of the Council by vote of all voting members of the committee. The recommendation of the Committee shall not be necessary for the full approval of the Council, nor shall it infringe on the right of an individual council member to propose any lawful ordinance, resolution, or policy of Cache County in a council meeting.

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3. Any other committee the council requires for the performance of its duties or otherwise set forth in State law or county code



Craig McAllister County Treasurer CACHE COUNTY Office of the County Treasurer

> 179 NORTH MAIN, ROOM 201 LOGAN, UTAH 84321 TEL: (435) 755-1500 FAX: (435) 755-1986

Treasurer's Certificate to	
Record Monthly Collection and Disbursement	

UCA 59-2-1320

State of Utah

Cache County

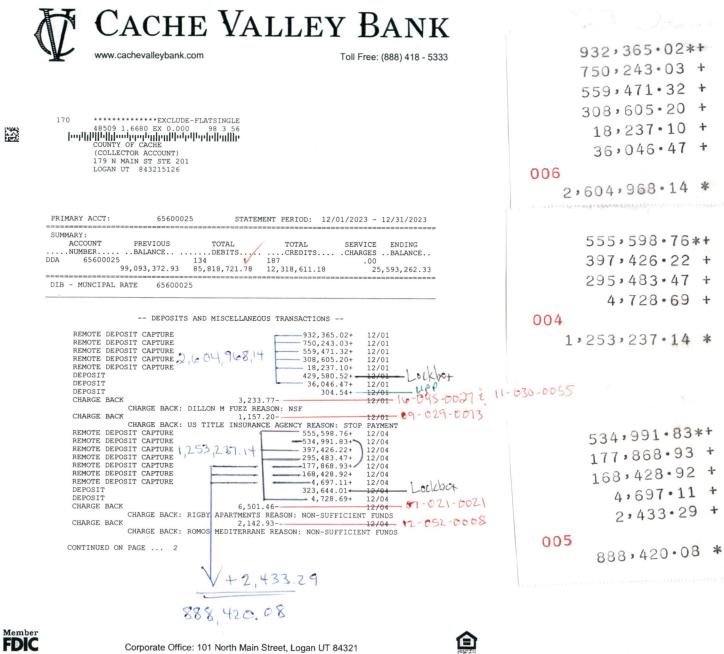
I, Craig McAllister, County Treasurer of Cache County, state of Utah, do certify that to the best of my knowledge the attached record is a full, true, and correct record and constitutes the official record of all transactions for the month of:

December of 2023 .

Signature

Cache County Treasurer

Date Printed 1/10/2024

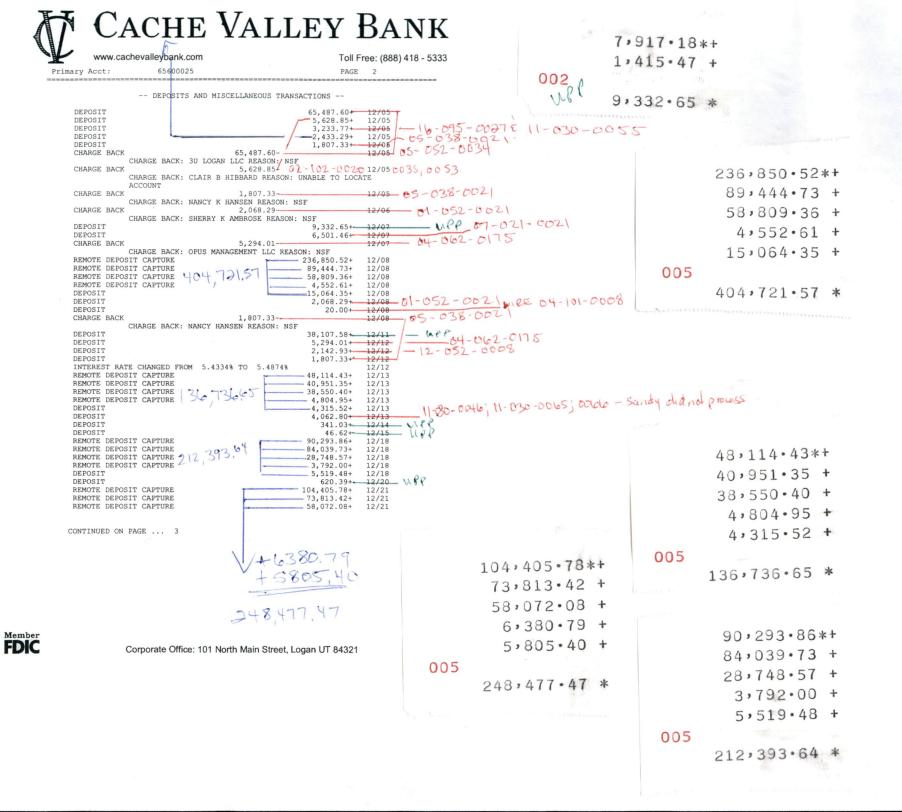


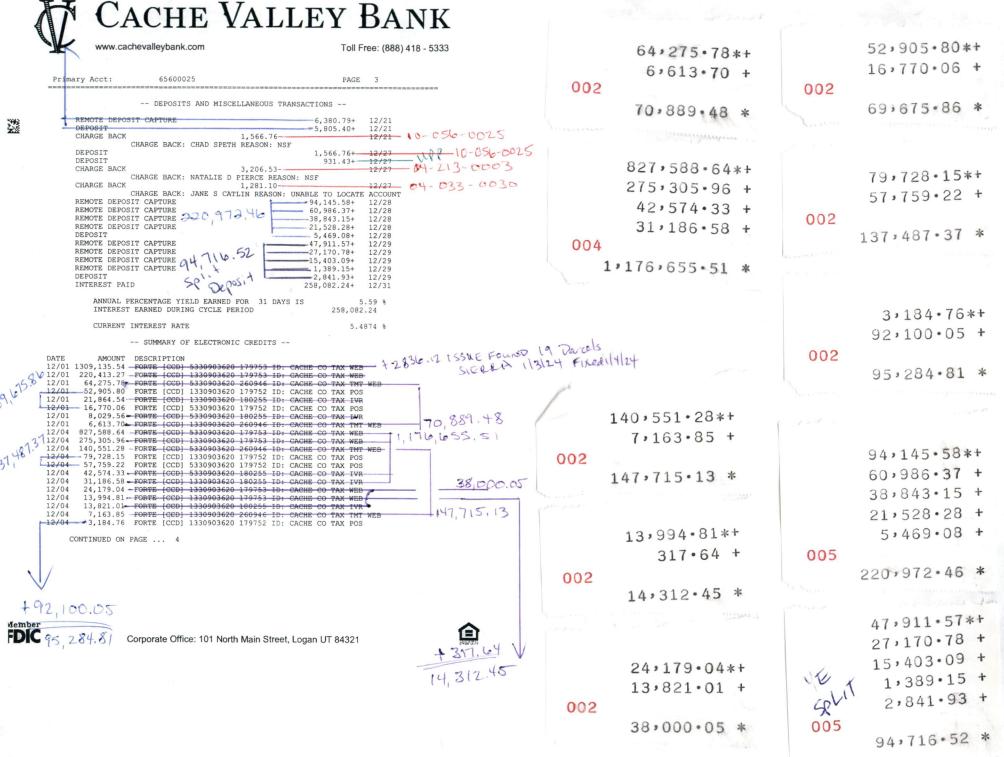
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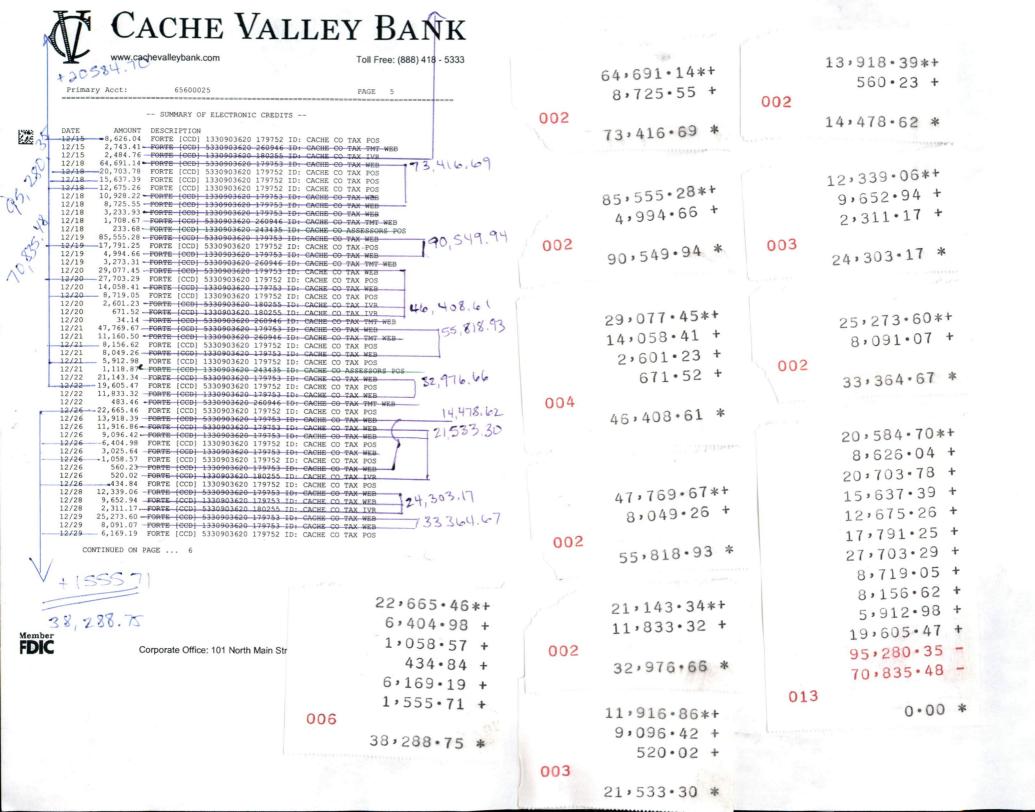
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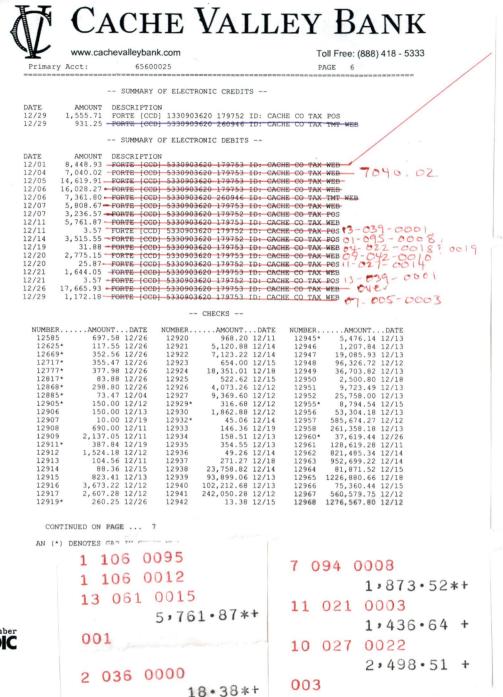
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CACHE VALLEY I	BANK 26,686.30*+
www.cachevalleybank.com Toll Fre	ree: (888) 418 - 5333 166 + 946 • 65 * + 6 + 929 • 14 +
Primary Acct: 65600025 PAGE	11,401,00 +
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12/15 53,138.18 - FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB 12/15 21,189.96 - FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB 12/15 - 20,584.70 FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS	004
CONTINUED ON PAGE 5	56,625.87 * 76,614.35 *
+2484.74	50-025-01-0
6,272.20*+ 76.812.90	36,788.12*+
62,306.12 +	25,886,44 +
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	56,879.68*+
	4,295.69 +
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Toll Free: (888) 418 - 5333

			-	- CHECKS				
	AMOUNT.			AMOUNT.			AMOUNT	DATE
12970*	54,860.34			688,723.37		13007*	1,349.25	5 12/26
12971	229,000.77		12988	158,936.16		13008	1,137.45	5 12/26
	15,470.88		12989	2405,233.95		13009	5,499.86	
12974	34,758.77			10482,237.29		13010	723.78	3 12/26
	16,112.90		12991	4415,379.11		13011	1,727.30	
	43,374.22		12992	297,290.75		13012		5 12/28
	10,715.73		12993	203.73		13014*	1,586.01	
	37,110.03		12995*			13016*		12/27
	3337,493.34		12996	8,535.00		13018*		12/28
	1771,871.85		12999*	3,423.24		13019		12/28
	3820,827.50		13001*	4,785.51		13021*	1,048.29	
	0939,747.34		13003*	100.00		13024*	1,934.51	
	10,407.82		13004	18.32		13026*	269.88	3 12/28
12984	3,540.93	12/18	13005	356.00	12/11			
			BALA	NCE INFORMAT	ION			
DATE.	BAI	LANCE	DATE.	BAL	ANCE	DATE	BALA	NCE
11/30	99,093,3	12.93	12/12	64,648,20	4.08	12/21	24,947,973	3.74
12/01	103,815,39	94.48	12/13	30,873,63	2.49	12/22	25,001,039	.33
12/04	107,780,00	56.05	12/14	25,735,16	7.32	12/26	25,006,825	.23
12/05	108,061,40	04.62	12/15	25,666,26	8.31	12/27	24,960,464	.89
	108,408,93		12/18	24,463,571	8.64	12/28	25,201,549	. 44
12/07			12/19	24,539,851	8.29	12/29	25,335,180	.09
12/08	109,013,19		12/20	24,620,54	2.75	12/31	25, 593, 262	.33
12/11	109,006,03	39.98						

AN (*) DENOTES GAP IN CHECK NUMBERS



Corporate Office: 101 North Main Street, Logan UT 84321



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01/10/24

Cache County Treasurer Reconciliation Summary 100 · Cache Valley Bank, Period Ending 12/31/2023

Beginning Balance 99,093,372.93 **Cleared Transactions** Checks and Payments - 155 items -85,818,721.78 Deposits and Credits - 134 items 12,318,611.18 **Total Cleared Transactions** -73,500,110.60 **Cleared Balance** 25,593,262.33 **Uncleared Transactions** Checks and Payments - 144 items -1,247,214.50 Deposits and Credits - 5 items 84,785.84 **Total Uncleared Transactions** -1,162,428.66 Register Balance as of 12/31/2023 24,430,833.67 **New Transactions**

Checks and Payments - 148 items Deposits and Credits - 22 items

Total New Transactions

Ending Balance

Maal

Dec 31, 23

-9,627,900.66 394,861.97

-9,233,038.69

15,197,794.98

01/10/24

Туре	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance						99,093,372.93	
Cleared Trans							
Checks and Check	d Payments - 15			V	007.50		
Check	07/05/2023 07/05/2023	12585 12625	MILLVILLE/NIBLEY MILLVILLE/NIBLEY	X X	-697.58	-697.58	
Check	08/01/2023	12669	MILLVILLE/NIBLEY	â	-117.55 -352.56	-815.13	
Check	09/01/2023	12717	MILLVILLE/NIBLEY	x	-355.47	-1,167.69 -1,523.16	
Check	10/02/2023	12777	MILLVILLE/NIBLEY	x	-377.98	-1,901.14	
Check	10/10/2023	12817	MILLVILLE/NIBLEY	X	-83.88	-1,985.02	
Check	11/02/2023	12868	MILLVILLE/NIBLEY	X	-298.80	-2,283.82	
Check	11/02/2023	12885	NEWTON CEMETE	X	-73.47	-2,357.29	
Check	11/30/2023		NSF Check	Х	-3,083.32	-5,440.61	
Check	11/30/2023		NSF Check	Х	-2,473.77	-7,914.38	
Check	11/30/2023		NSF Check	Х	-1,699.93	-9,614.31	
Check	11/30/2023		NSF Check	Х	-1,191.91	-10,806.22	
Check	12/01/2023		NSF Check	Х	-3,957.32	-14,763.54	
Check	12/01/2023		NSF Check	Х	-3,233.77	-17,997.31	
Check	12/01/2023		NSF Check	Х	-1,559.49	-19,556.80	
Check	12/01/2023		NSF Check	Х	-1,519.64	-21,076.44	
Check Check	12/01/2023		NSF Check	X	-3.57	-21,080.01	
Check	12/04/2023 12/04/2023		NSF Check	X	-6,501.46	-27,581.47	
Check	12/04/2023		NSF Check NSF Check	X	-3,920.50	-31,501.97	
Check	12/04/2023		NSF Check	X X	-2,575.84	-34,077.81	
Check	12/04/2023		NSF Check	â	-2,382.82 -2,142.93	-36,460.63	
Check	12/04/2023		NSF Check	x	-1,707.91	-38,603.56	
Check	12/04/2023		NSF Check	x	-1,467.47	-40,311.47 -41,778.94	
Check	12/04/2023		NSF Check	x	-1,316.78	-43,095.72	
Check	12/04/2023		NSF Check	X	-1,248.59	-44,344.31	
Check	12/04/2023		NSF Check	Х	-1,157.20	-45,501.51	
Check	12/05/2023		NSF Check	Х	-65,487.60	-110,989.11	
Check	12/05/2023		NSF Check	Х	-9,045.08	-120,034.19	
Check	12/05/2023		NSF Check	Х	-7,361.80	-127,395.99	
Check	12/05/2023		NSF Check	Х	-5,628.85	-133,024.84	
Check	12/05/2023		NSF Check	Х	-4,694.42	-137,719.26	
heck	12/05/2023	10000	NSF Check	Х	-2,288.77	-140,008.03	
Check	12/05/2023	12909	SOUVALL PROVID	Х	-2,137.05	-142,145.08	
Check Check	12/05/2023	12012	NSF Check	Х	-1,807.33	-143,952.41	
Check	12/05/2023 12/05/2023	12912 12908	CACHE REAL EST	X	-1,524.18	-145,476.59	
Check	12/05/2023	12908	BARRON M HARRI	X	-690.00	-146,166.59	
Check	12/05/2023	12905	KENDALL A & KIMB EDWARD ARNELL	X X	-387.84	-146,554.43	
Check	12/05/2023	12905	LARRY ADAMS	x	-150.00	-146,704.43	
check	12/05/2023	12913	VICKY SIGN	â	-150.00	-146,854.43	
heck	12/05/2023	12907	MICHAEL HARTER	x	-104.56 -10.00	-146,958.99	
heck	12/06/2023	12941	CACHE CO SCHOO	x	-242,050.28	-146,968.99 -389,019.27	
Check	12/06/2023	12940	LOGAN SCHOOL D	x	-102,212.68	-491,231.95	
Check	12/06/2023	12948	CACHE STWDE SC	X	-96,326.72	-587,558.67	
Check	12/06/2023	12939	CACHE CO GENER	X	-93,899.06	-681,457.73	
Check	12/06/2023	12956	PARADISE TOWN	Х	-53,304.18	-734,761.91	
Check	12/06/2023	12949	LOGAN STWDE SC	Х	-36,703.82	-771,465.73	
Check	12/06/2023	12952	CACHE CO HEALT	Х	-25,758.00	-797,223.73	
Check	12/06/2023	12938	LOGAN CITY	Х	-23,758.82	-820,982.55	
Check	12/06/2023	12947	Cache Co Assess &	Х	-19,085.93	-840,068.48	
Check	12/06/2023	12924	NORTH LOGAN CITY	X	-18,351.01	-858,419.49	
Check	12/06/2023	12951	CACHE COUNTY P	X	-9,723.49	-868,142.98	
Check	12/06/2023	12927	SMITHFIELD CITY	X	-9,369.60	-877,512.58	
Check Check	12/06/2023 12/06/2023	12922 12945	PROVIDENCE CITY	X	-7,123.22	-884,635.80	
Check	12/06/2023	12945	CACHE CO HEALT	X	-5,476.14	-890,111.94	
Check	12/06/2023	12921	NIBLEY CITY HYDE PARK CITY	X	-5,120.88	-895,232.82	
check	12/06/2023	12926	HYDE PARK CITY HYRUM CITY	X X	-4,073.26	-899,306.08	
Check	12/06/2023	12910	WELLSVILLE CITY	X	-3,673.22 -2,607.28	-902,979.30	
Check	12/06/2023	12950	CACHE MOSQUITO	x	-2,5007.28	-905,586.58	
Check	12/06/2023	.2000	NSF Check	x	-2,498.51	-908,087.38 -910,585.89	
Check	12/06/2023		NSF Check	x	-2,068.29	-912,654.18	
	12/06/2023		NSF Check	x	-1,873.52	-914,527.70	
Check	12/00/2020						

01/10/24

Туре	Date	Num	Name	Clr	Amount	Balance
Check	12/06/2023		NSF Check	Х	-1,716.93	-918,107.51
Check	12/06/2023		NSF Check	Х	-1,519.64	-919,627.15
Check	12/06/2023		NSF Check	X	-1,436.64	-921,063.79
Check	12/06/2023	12946	MULTI-CO A & C	x	-1,207.84	-922,271.63
Check	12/06/2023	12920	MILLVILLE CITY	X	-968.20	-923,239.83
Check	12/06/2023	12915	PARADISE TOWN	x	-823.41	-924,063.24
Check	12/06/2023	12923	RIVER HEIGHTS CI	x	-654.00	-924,717.24
Check	12/06/2023	12925	HYDE PARK CEME	x	-522.62	-925,239.86
Check	12/06/2023	12935	CLARKSTON TOWN	x	-354.55	
Check	12/06/2023	12935	RICHMOND CEME	â	-316.68	-925,594.41
Check	12/06/2023	12937	NEWTON TOWN	x	-271.27	-925,911.09
Check	12/06/2023	12919	MILLVILLE/NIBLEY	x		-926,182.36
Check		12919	TRENTON TOWN	Â	-260.25 -158.51	-926,442.61
	12/06/2023	12934				-926,601.12
Check	12/06/2023		CORNISH TOWN	X	-146.36	-926,747.48
Check	12/06/2023	12914	PARADISE CEMET	Х	-88.36	-926,835.84
Check	12/06/2023	12936	NEWTON CEMETE	Х	-49.26	-926,885.10
Check	12/06/2023	12932	CORNISH CEMETE	Х	-45.06	-926,930.16
Check	12/06/2023	12942	AVON CEMETERY	Х	-13.38	-926,943.54
Check	12/07/2023	12982	CACHE CO SCHOO	Х	-30,939,747.34	-31,866,690.88
Check	12/07/2023	12981	LOGAN SCHOOL D	Х	-13,820,827.50	-45,687,518.38
Check	12/07/2023	12980	CACHE CO GENER	Х	-11,771,871.85	-57,459,390.23
Check	12/07/2023	12990	CACHE STWDE SC	Х	-10,482,237.29	-67,941,627.52
Check	12/07/2023	12991	LOGAN STWDE SC	Х	-4,415,379.11	-72,357,006.63
Check	12/07/2023	12979	LOGAN CITY	Х	-3,337,493.34	-75,694,499.97
Check	12/07/2023	12989	Cache Co Assess &	Х	-2,405,233.95	-78,099,733.92
Check	12/07/2023	12968	SMITHFIELD CITY	Х	-1,276,567.80	-79,376,301.72
Check	12/07/2023	12965	NORTH LOGAN CITY	Х	-1,226,880.66	-80,603,182.38
Check	12/07/2023	12963	PROVIDENCE CITY	Х	-952,699.22	-81,555,881.60
Check	12/07/2023	12962	NIBLEY CITY	X	-821,485.34	-82,377,366.94
Check	12/07/2023	12987	CACHE CO HEALT	X	-688,723.37	-83,066,090.31
Check	12/07/2023	12957	HYRUM CITY	x	-585,674.27	-83,651,764.58
Check	12/07/2023	12967	HYDE PARK CITY	x	-560,579.75	-84,212,344.33
Check	12/07/2023	12992	CACHE MOSQUITO	x	-297,290.75	-84,509,635.08
Check	12/07/2023	12958	WELLSVILLE CITY	x	-261,358.18	
Check	12/07/2023	12930		x		-84,770,993.26
Check	12/07/2023	12988	RICHMOND CEME	Â	-229,000.77	-84,999,994.03
heck		12960	MULTI-CO A & C		-158,936.16	-85,158,930.19
	12/07/2023		MILLVILLE CITY	X	-128,619.28	-85,287,549.47
Check	12/07/2023	12964	RIVER HEIGHTS CI	X	-81,871.52	-85,369,420.99
Check	12/07/2023	12966	HYDE PARK CEME	Х	-75,360.44	-85,444,781.43
Check	12/07/2023	12970	RICHMOND CEME	X	-54,860.34	-85,499,641.77
Check	12/07/2023	12976	CLARKSTON TOWN	Х	-43,374.22	-85,543,015.99
Check	12/07/2023	12960	MILLVILLE/NIBLEY	Х	-37,619.44	-85,580,635.43
Check	12/07/2023	12978	NEWTON TOWN	Х	-37,110.03	-85,617,745.46
Check	12/07/2023	12974	CORNISH TOWN	Х	-34,758.77	-85,652,504.23
Check	12/07/2023	12995	GARBAGE - SPECI	Х	-22,048.31	-85,674,552.54
Check	12/07/2023	12975	TRENTON TOWN	Х	-16,112.90	-85,690,665.44
Check	12/07/2023	12973	CORNISH CEMETE	Х	-15,470.88	-85,706,136.32
Check	12/07/2023	12977	NEWTON CEMETE	Х	-10,715.73	-85,716,852.05
Check	12/07/2023	12983	AVON CEMETERY	Х	-10,407.82	-85,727,259.87
Check	12/07/2023	12955	PARADISE CEMET	Х	-8,794.54	-85,736,054.41
Check	12/07/2023	12996	LOGAN CENTER S	Х	-8,535.00	-85,744,589.41
Check	12/07/2023		NSF Check	X	-5,294.01	-85,749,883.42
Check	12/07/2023	13001	DRAINAGE DIST #6	x	-4,785.51	-85,754,668.93
Check	12/07/2023	12984	POWDER MTN WA	x	-3,540.93	-85,758,209.86
Check	12/07/2023	12999	DRAINAGE DIST #4	x	-3,423.24	-85,761,633.10
Check	12/07/2023	12993	TREASURER	x	-203.73	
Check	12/07/2023	13003	CACHE CO TREAS	x	-100.00	-85,761,836.83
Check	12/07/2023	13003	CACHE CO GENER	x		-85,761,936.83
	12/08/2023	15004			-18.32	-85,761,955.15
Check Check			NSF Check	X	-5,761.87	-85,767,717.02
	12/08/2023		NSF Check	X	-1,807.33	-85,769,524.35
Check	12/08/2023	12005	NSF Check	X	-3.57	-85,769,527.92
Check	12/11/2023	13005	CACHE CO AUDITOR	X	-356.00	-85,769,883.92
Check	12/13/2023		NSF Check	X	-3,515.55	-85,773,399.47
Check	12/18/2023		NSF Check	Х	-31.88	-85,773,431.35
Check	12/19/2023		NSF Check	Х	-2,775.15	-85,776,206.50
Check	12/19/2023	10000	NSF Check	Х	-25.87	-85,776,232.37
Check Check	12/20/2023 12/20/2023	13009 13011	CHRISTOPHER R & JAY D & DEBORAH	X X	-5,499.86 -1,727.30	-85,781,732.23 -85,783,459.53

01/10/24

Туре	Date	Num	Name	Clr	Amount	Balance
Check	12/20/2023		NSF Check	Х	-1,625.67	-85,785,085.20
Check	12/20/2023	13007	KAREN C VANDER	X	-1,349.25	-85,786,434.45
Check	12/20/2023	13008	AMBER & ZACHAR	Х	-1,137.45	-85,787,571.90
Check	12/20/2023	13010	JANET BOSEN	Х	-723.78	-85,788,295.68
Check	12/20/2023		NSF Check	Х	-18.38	-85,788,314.06
Check	12/20/2023		NSF Check	Х	-3.57	-85,788,317.63
Check	12/21/2023	13014	CHASE R & MACK	Х	-1,586.01	-85,789,903.64
Check	12/21/2023		NSF Check	Х	-1,566.76	-85,791,470.40
Check	12/21/2023	13012	GORDON C & LISA	Х	-457.96	-85,791,928.36
Check	12/22/2023		NSF Check	Х	-10,667.13	-85,802,595.49
Check	12/22/2023		NSF Check	Х	-3,114.42	-85,805,709.91
Check	12/22/2023		NSF Check	Х	-2,644.84	-85,808,354.75
Check	12/22/2023		NSF Check	Х	-1,239.54	-85,809,594.29
Check	12/22/2023	13021	STEPHAN R & E C	Х	-1,048.29	-85,810,642.58
Check	12/22/2023	13016	JED OLSON	Х	-175.00	-85,810,817.58
Check	12/22/2023	13018	JEFFREY HANCEY	Х	-30.00	-85,810,847.58
Check	12/22/2023	13019	DANIEL NAVARRE	Х	-10.00	-85,810,857.58
Check	12/27/2023		NSF Check	Х	-3,206.53	-85,814,064.11
Check	12/27/2023	13024	TERRY & BARBAR	х	-1,934.51	-85,815,998.62
Check	12/27/2023		NSF Check	Х	-1,281.10	-85,817,279.72
Check	12/27/2023	13026	MICHAEL A & MIRI	Х	-269.88	-85,817,549.60
Check	12/28/2023		NSF Check	X	-1,172.18	-85,818,721.78
	Checks and Payments				-85,818,721.78	-85,818,721.78
Depo Deposit	osits and Credits - 134 i 11/02/2023	tems		х	4,062.80	4 062 80
Deposit	11/29/2023			x	69,675.86	4,062.80
Deposit	11/30/2023			x	0.00	73,738.66 73,738.66
Deposit	11/30/2023			x	137,487.37	211,226.03
Deposit	11/30/2023			X	2,604,968.14	2,816,194.17
Deposit	12/01/2023			x	0.00	2,816,194.17
Deposit	12/01/2023			X	0.00	2,816,194.17
Deposit	12/01/2023			х	0.00	2,816,194.17
Deposit	12/01/2023			Х	0.00	2,816,194.17
Deposit	12/01/2023			Х	0.00	2,816,194.17
Deposit	12/01/2023			Х	206.24	2,816,400.41
Deposit	12/01/2023			Х	304.54	2,816,704.95
Deposit	12/01/2023			Х	8,029.56	2,824,734.51
Deposit	12/01/2023			Х	21,864.54	2,846,599.05
Deposit	12/01/2023			Х	70,889.48	2,917,488.53
Deposit	12/01/2023			Х	95,284.81	3,012,773.34
Deposit	12/01/2023			Х	220,413.27	3,233,186.61
Deposit	12/01/2023			Х	429,580.52	3,662,767.13
Deposit	12/01/2023			Х	1,253,237.14	4,916,004.27
Deposit	12/01/2023			X	1,306,299.42	6,222,303.69
Deposit Deposit	12/04/2023			X	0.00	6,222,303.69
Deposit	12/04/2023			X	0.00	6,222,303.69
Deposit	12/04/2023			x x	0.00	6,222,303.69
Deposit	12/04/2023			X	0.00	6,222,303.69
Deposit	12/04/2023 12/04/2023			X X	0.00	6,222,303.69
Deposit	12/04/2023			x	0.00	6,222,303.69
Deposit	12/04/2023			x	0.00	6,222,303.69
Deposit	12/04/2023			x	0.00 0.00	6,222,303.69
Deposit	12/04/2023			x	0.00	6,222,303.69
Deposit	12/04/2023			X	14,312.45	6,222,303.69
Deposit	12/04/2023			x	38,000.05	6,236,616.14 6,274,616.19
Deposit	12/04/2023			X	76,614.35	6,351,230.54
Deposit	12/04/2023			X	147,715.13	6,498,945.67
Deposit	12/04/2023			x	323,644.01	6,822,589.68
Deposit	12/04/2023			x	888,420.08	7,711,009.76
Deposit	12/04/2023			X	1,176,655.51	8,887,665.27
Deposit	12/05/2023			х	0.00	8,887,665.27
Deposit	12/05/2023			Х	0.00	8,887,665.27
Deposit	12/05/2023			Х	0.00	8,887,665.27
Deposit	12/05/2023			х	0.00	8,887,665.27
Deposit	12/05/2023			х	0.00	8,887,665.27
Deposit	12/05/2023			х	1,807.33	8,889,472.60

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Туре	Date	Num	Name	Clr	Amount	Balance
Deposit	12/05/2023			х	3,233.77	8,892,706.37
Deposit	12/05/2023			X	5,628.85	8,898,335.22
Deposit	12/05/2023			x	19,843.04	8,918,178.26
Deposit	12/05/2023			x	65,487.60	8,983,665.86
Deposit	12/05/2023			x		
Deposit					178,348.33	9,162,014.19
	12/06/2023			X	0.00	9,162,014.19
Deposit	12/06/2023			Х	9,147.46	9,171,161.65
Deposit	12/06/2023			Х	287,206.41	9,458,368.06
Deposit	12/07/2023			Х	0.00	9,458,368.06
Deposit	12/07/2023			Х	0.00	9,458,368.06
Deposit	12/07/2023			Х	0.00	9,458,368.06
Deposit	12/07/2023			X	0.00	9,458,368.06
Deposit	12/07/2023			x	0.00	
Deposit	12/07/2023			x		9,458,368.06
					0.00	9,458,368.06
Deposit	12/07/2023			х	50.00	9,458,418.06
Deposit	12/07/2023			х	1,244.96	9,459,663.02
Deposit	12/07/2023			Х	6,501.46	9,466,164.48
Deposit	12/07/2023			Х	9,332.65	9,475,497.13
Deposit	12/07/2023			х	58,667.03	9,534,164.16
Deposit	12/07/2023			x	95,522.28	
Deposit	12/07/2023					9,629,686.44
				x	404,721.57	10,034,408.01
Deposit	12/08/2023			х	0.00	10,034,408.01
Deposit	12/08/2023			х	0.00	10,034,408.01
Deposit	12/08/2023			Х	20.00	10,034,428.01
Deposit	12/08/2023			Х	2,068.29	10,036,496.30
Deposit	12/08/2023			X	2,816.41	10,039,312.71
Deposit	12/08/2023			x	56,625.87	
Deposit	12/11/2023			x		10,095,938.58
					0.00	10,095,938.58
Deposit	12/11/2023			X	5,294.01	10,101,232.59
Deposit	12/11/2023			Х	6,634.42	10,107,867.01
Deposit	12/11/2023			Х	38,107.58	10,145,974.59
Deposit	12/11/2023			Х	63,327.89	10,209,302.48
Deposit	12/12/2023			Х	1,807.33	10,211,109.81
Deposit	12/12/2023			x	2,142.93	
Deposit	12/12/2023			x		10,213,252.74
Deposit				<u>^</u>	61,175.37	10,274,428.11
	12/12/2023			Х	85,986.59	10,360,414.70
Deposit	12/12/2023			Х	136,736.65	10,497,151.35
Deposit	12/13/2023			х	0.00	10,497,151.35
Deposit	12/13/2023			Х	34,617.70	10,531,769.05
Deposit	12/14/2023			Х	233.68	10,532,002.73
Deposit	12/14/2023			х	341.03	10,532,343.76
Deposit	12/14/2023			x	1,386.48	10,533,730.24
Deposit	12/14/2023			Â		
					31,527.82	10,565,258.06
Deposit	12/15/2023			Х	46.62	10,565,304.68
Deposit	12/15/2023			х	2,743.41	10,568,048.09
Deposit	12/15/2023			Х	76,812.90	10,644,860.99
Deposit	12/15/2023			Х	95,280.35	10,740,141.34
Deposit	12/15/2023			X	212,393.64	10,952,534.98
Deposit	12/18/2023			x	0.00	10,952,534.98
Deposit	12/18/2023			x	1,708.67	
Deposit						10,954,243.65
	12/18/2023			X	3,233.93	10,957,477.58
Deposit	12/18/2023			X	10,928.22	10,968,405.80
Deposit	12/18/2023			х	73,416.69	11,041,822.49
Deposit	12/19/2023			X	0.00	11,041,822.49
Deposit	12/19/2023			Х	0.00	11,041,822.49
Deposit	12/19/2023			x	1,118.87	11,042,941.36
Deposit	12/19/2023			x	3,273.31	
Deposit	12/19/2023					11,046,214.67
				×	90,549.94	11,136,764.61
Deposit	12/20/2023			X	0.00	11,136,764.61
Deposit	12/20/2023			Х	0.00	11,136,764.61
Deposit	12/20/2023			Х	0.00	11,136,764.61
Deposit	12/20/2023			х	34.14	11,136,798.75
Deposit	12/20/2023			x	620.39	11,137,419.14
Deposit	12/20/2023			x		
Deposit					46,408.61	11,183,827.75
	12/20/2023			X	70,835.48	11,254,663.23
Deposit	12/20/2023			х	248,477.47	11,503,140.70
Deposit	12/21/2023			Х	11,160.50	11,514,301.20
Deposit				x	11,100.00	

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Туре	Date	Num	Name	Clr	Amount	Balance
Deposit	12/22/2023			Х	0.00	11,570,120.13
Deposit	12/22/2023			X	0.00	11,570,120.13
Deposit	12/22/2023			X		
Deposit	12/22/2023			Â	0.00	11,570,120.13
Deposit	12/27/2023			x	0.00	11,570,120.13
				X	0.00	11,570,120.13
Deposit	12/27/2023			Х	0.00	11,570,120.13
Deposit	12/27/2023			Х	0.00	11,570,120.13
Deposit	12/27/2023			Х	483.46	11,570,603.59
Deposit	12/27/2023			Х	931.43	11,571,535.02
Deposit	12/27/2023			х	3,025.64	11,574,560.66
Deposit	12/27/2023			Х	14,478.62	11,589,039.28
Deposit	12/27/2023			Х	21,533.30	11,610,572.58
Deposit	12/27/2023			X	32,976.66	11,643,549.24
Deposit	12/27/2023			X	38,288.75	11,681,837.99
Deposit	12/27/2023			x	220,972.46	
Deposit	12/28/2023			x		11,902,810.45
Deposit				$\hat{\mathbf{x}}$	0.00	11,902,810.45
	12/28/2023			Х	1,566.76	11,904,377.21
Deposit	12/28/2023			Х	24,303.17	11,928,680.38
Deposit	12/29/2023			Х	931.25	11,929,611.63
Deposit	12/29/2023			Х	33,364.67	11,962,976.30
Deposit	12/31/2023			Х	94,716.52	12,057,692.82
Deposit	12/31/2023			Х	258,082.24	12,315,775.06
Deposit	01/04/2024			х _	2,836.12	12,318,611.18
Total De	eposits and Credits			_	12,318,611.18	12,318,611.18
Total Clear	red Transactions			_	-73,500,110.60	-73,500,110.60
Cleared Balance					-73,500,110.60	25,593,262.33
	Transactions					
Checks Check	and Payments - 14 10/11/2017	4 items 7585	DRAINAGE DIST #5		5.00	5.00
Check	12/07/2017	7815			-5.00	-5.00
Check			DRAINAGE DIST #5		-1,043.90	-1,048.90
	01/10/2018	8057	DRAINAGE DIST #5		-435.77	-1,484.67
Check	03/31/2018	8262	DRAINAGE DIST #5		-610.52	-2,095.19
Check						
	04/10/2018	8315	DRAINAGE DIST #5		-5.00	-2,100.19
Check	12/10/2018	9607	DRAINAGE DIST #5		-1,186.41	-2,100.19 -3,286.60
Check Check	12/10/2018 01/10/2019	9607 9792				-3,286.60
Check Check Check	12/10/2018	9607	DRAINAGE DIST #5		-1,186.41	-3,286.60 -3,885.49
	12/10/2018 01/10/2019	9607 9792	DRAINAGE DIST #5 DRAINAGE DIST #5		-1,186.41 -598.89 -304.92	-3,286.60 -3,885.49 -4,190.41
Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019	9607 9792 9959 10271	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO		-1,186.41 -598.89 -304.92 -18.00	-3,286.60 -3,885.49 -4,190.41 -4,208.41
Check Check Check Check	12/10/2018 01/10/2019 03/27/2019	9607 9792 9959 10271 10419	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41
Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019	9607 9792 9959 10271 10419 9157	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44
Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020	9607 9792 9959 10271 10419 9157 9322	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.53
Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020 03/30/2020	9607 9792 9959 10271 10419 9157 9322 9452	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71	-3,286.60 -3,885.49 -4,190.4 -4,208.4 -4,213.4 -4,827.44 -5,638.5 -6,308.24
Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020	9607 9792 9959 10271 10419 9157 9322 9452 11102	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.53 -6,308.24 -7,766.79
Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55 -491.06	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.52 -6,308.22 -7,766.79 -8,257.85
Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021 01/04/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -614.03 -619.71 -1,458.55 -491.06 -114.62	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.52 -6,308.22 -7,766.75 -8,257.85 -8,372.47
Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021 01/04/2021 01/05/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55 -491.06 -114.62 -2,607.36	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.53 -6,308.24 -7,766.79 -8,257.86 -8,372.47 -10,979.83
Check Check Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020 03/30/2020 01/04/2021 01/04/2021 01/04/2021 01/05/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -614.03 -619.71 -1,458.55 -491.06 -114.62	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.53 -6,308.24 -7,766.79 -8,257.85 -8,372.47
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 10/01/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021 01/04/2021 01/05/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289 11349	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55 -491.06 -114.62 -2,607.36	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.53 -6,308.24 -7,766.79 -8,257.86 -8,372.47 -10,979.83
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 12/09/2019 01/06/2020 03/30/2020 01/04/2021 01/04/2021 01/05/2021 01/05/2021 02/01/2021 03/08/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55 -491.06 -114.62 -2,607.36 -474.79	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.52 -6,308.24 -7,766.78 -8,257.85 -8,372.47 -10,979.83 -11,454.62 -11,576.10
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 12/09/2019 01/06/2020 03/30/2020 01/04/2021 01/04/2021 01/05/2021 01/05/2021 02/01/2021 03/08/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289 11349	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55 -491.06 -114.62 -2,607.36 -474.79 -121.48 -107.74	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.52 -6,308.24 -7,766.75 -8,257.85 -8,372.47 -10,979.83 -11,454.62 -11,576.10 -11,683.84
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 12/09/2019 01/06/2020 03/30/2020 01/04/2021 01/04/2021 01/05/2021 01/05/2021 02/01/2021 03/08/2021 03/31/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289 11349 11397 11441	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA		-1,186.41 -598.89 -304.92 -18.00 -5.00 -614.03 -811.09 -669.71 -1,458.55 -491.06 -114.62 -2,607.36 -474.79 -121.48 -107.74 -2,654.21	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.53 -6,308.24 -7,766.78 -8,257.86 -8,372.47 -10,979.83 -11,454.62 -11,576.10 -11,683.84 -14,338.05
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Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021 01/05/2021 01/05/2021 03/08/2021 03/31/2021 03/31/2021 03/31/2021 03/31/2021 03/03/2021 07/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289 11349 11349 11397 11441 11529 11491 11580 11669 11728 11754 11754 11796 11804 11834 11834	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA WELLSVILLE MEN TOWN OF AMALGA MILLVILLE CITY TOWN OF AMALGA GARY W STENLUND TOWN OF AMALGA		$\begin{array}{r} -1,186.41\\ -598.89\\ -304.92\\ -18.00\\ -5.00\\ -614.03\\ -811.09\\ -669.71\\ -1,458.55\\ -491.06\\ -114.62\\ -2,607.36\\ -474.79\\ -121.48\\ -107.74\\ -2,654.21\\ -142.05\\ -179.55\\ -153.38\\ -135.02\\ -185.78\\ -111.00\\ -174.42\\ -927.54\\ -312.11\\ -10.00\\ -151.84\\ -277.12\end{array}$	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.52 -6,308.22 -7,766.79 -8,257.85 -8,372.47 -10,979.83 -11,454.62 -11,576.10 -11,683.84 -14,480.10 -14,659.65 -14,813.03 -14,948.05 -15,133.83 -15,244.82 -15,133.83 -15,244.82 -16,3658.90 -16,668.90 -16,668.90 -16,820.74 -17,097.86
Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021 01/05/2021 01/05/2021 03/08/2021 03/31/2021 03/31/2021 03/31/2021 03/31/2021 03/03/2021 07/01/2021 07/01/2021 09/01/2021 09/01/2021 10/04/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289 11349 11397 11441 11529 11491 11529 11491 11580 11669 11728 11754 11754 11796 11804 11834 11805 11902 11925	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA MILLVILLE CITY TOWN OF AMALGA GARY W STENLUND TOWN OF AMALGA TOWN OF AMALGA		$\begin{array}{r} -1,186.41\\ -598.89\\ -304.92\\ -18.00\\ -5.00\\ -614.03\\ -811.09\\ -669.71\\ -1,458.55\\ -491.06\\ -114.62\\ -2,607.36\\ -474.79\\ -121.48\\ -107.74\\ -2,654.21\\ -142.05\\ -179.55\\ -153.38\\ -135.02\\ -185.78\\ -111.00\\ -174.42\\ -927.54\\ -312.11\\ -10.00\\ -151.84\\ -277.12\\ -37.00\\ \end{array}$	-3,286.60 -3,885.49 -4,190.4 -4,208.4 -4,213.4 -4,827.44 -5,638.52 -6,308.22 -7,766.79 -8,257.89 -8,372.47 -10,979.82 -11,454.62 -11,576.10 -11,683.84 -14,338.09 -14,813.00 -14,948.01 -14,659.65 -14,813.00 -14,948.01 -15,133.82 -15,133.82 -15,244.82 -15,133.82 -15,244.82 -15,133.82 -15,244.82 -15,346.79 -16,658.90 -16,658.90 -16,658.90 -16,820.74 -17,097.86 -17,134.86
Check Check	12/10/2018 01/10/2019 03/27/2019 07/10/2019 12/09/2019 01/06/2020 03/30/2020 12/02/2020 01/04/2021 01/05/2021 01/05/2021 03/08/2021 03/31/2021 03/31/2021 03/31/2021 03/31/2021 03/03/2021 07/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021	9607 9792 9959 10271 10419 9157 9322 9452 11102 11216 11178 11258 11289 11349 11349 11397 11441 11529 11491 11580 11669 11728 11754 11754 11796 11804 11834 11834	DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 GRAHAM STANFO DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 DRAINAGE DIST #5 TOWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DRAINAGE DIST #5 TOWN OF AMALGA DWN OF AMALGA TOWN OF AMALGA TOWN OF AMALGA WELLSVILLE MEN TOWN OF AMALGA MILLVILLE CITY TOWN OF AMALGA GARY W STENLUND TOWN OF AMALGA		$\begin{array}{r} -1,186.41\\ -598.89\\ -304.92\\ -18.00\\ -5.00\\ -614.03\\ -811.09\\ -669.71\\ -1,458.55\\ -491.06\\ -114.62\\ -2,607.36\\ -474.79\\ -121.48\\ -107.74\\ -2,654.21\\ -142.05\\ -179.55\\ -153.38\\ -135.02\\ -185.78\\ -111.00\\ -174.42\\ -927.54\\ -312.11\\ -10.00\\ -151.84\\ -277.12\end{array}$	-3,286.60 -3,885.49 -4,190.41 -4,208.41 -4,213.41 -4,827.44 -5,638.52 -6,308.22 -7,766.75 -8,257.85 -8,372.47 -10,979.83 -11,454.62 -11,576.10 -11,683.80 -14,480.10 -14,659.65 -14,813.03 -14,948.05 -15,1133.83 -15,244.83 -15,244.83 -15,419.25 -16,346.75 -16,668.90 -16,668.90 -16,820.74

01/10/24

Туре	Date	Num	Name	Clr	Amount	Balance	
Check	12/07/2021	12012	TOWN OF AMALGA		-106.81	-41,621.49	
Check	01/05/2022	12140	TOWN OF AMALGA		-134.22	-41,755.71	
Check	01/10/2022	12266	DRAINAGE DIST #5		-3,244.26	-44,999.97	
Check	01/10/2022	12235	TOWN OF AMALGA		-2,196.67	-47,196.64	
Check Check	02/03/2022 02/25/2022	12322 12349	TOWN OF AMALGA		-155.29	-47,351.93	
Check	03/01/2022	12349	LEVEL 3 COMMUNI TOWN OF AMALGA		-2.29 -135.92	-47,354.22 -47,490.14	
check	03/31/2022	12393	TOWN OF AMALGA		-2,908.32	-50,398.46	
check	03/31/2022	12431	DRAINAGE DIST #5		-657.92	-51,056.38	
check	04/01/2022	12457	TOWN OF AMALGA		-155.89	-51,212.27	
check	04/01/2022	12496	TOWN OF AMALGA		-57.93	-51,270.20	
Check	05/10/2022	11546	TOWN OF AMALGA		-238.77	-51,508.97	
Check Check	06/01/2022 07/01/2022	11595 11639	TOWN OF AMALGA TOWN OF AMALGA		-5,962.57	-57,471.54	
heck	07/01/2022	11678	TOWN OF AMALGA		-257.18 -111.36	-57,728.72 -57,840.08	
Check	08/01/2022	11725	TOWN OF AMALGA		-167.48	-58,007.56	
Check	09/01/2022	11768	TOWN OF AMALGA		-243.94	-58,251.50	
heck	09/01/2022	11754	PARADISE CEMET		-86.94	-58,338.44	
heck	10/04/2022	11804	MENDON CITY		-1,996.85	-60,335.29	
heck	10/04/2022	11844	MENDON CITY		-944.44	-61,279.73	
heck	10/04/2022	11854	TOWN OF AMALGA		-185.94	-61,465.67	
heck heck	10/04/2022 11/01/2022	11814 11888	TOWN OF AMALGA NIBLEY CITY		-143.46	-61,609.13	
heck	11/01/2022	11885	MENDON CITY		-5,750.84 -1,738.13	-67,359.97 -69,098.10	
check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-69,231.24	
check	12/07/2022	11981	MENDON CITY		-118,146.38	-187,377.62	
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-209,081.32	
heck	12/07/2022	12024	DRAINAGE DIST #5		-3,987.30	-213,068.62	
heck	12/07/2022	11942	MENDON CITY		-1,658.70	-214,727.32	
heck	12/07/2022	11952	TOWN OF AMALGA		-146.24	-214,873.56	
Check Check	01/04/2023 01/04/2023	12161 12171	MENDON CITY TOWN OF AMALGA		-8,943.25	-223,816.81	
heck	01/04/2023	12201	DRAINAGE DIST #5		-1,866.67 -1,683.86	-225,683.48 -227,367.34	
heck	01/04/2023	12080	MENDON CITY		-1,280.46	-228,647.80	
heck	01/04/2023	12119	MENDON CITY		-772.10	-229,419.90	
heck	01/04/2023	12090	TOWN OF AMALGA		-107.44	-229,527.34	
heck	01/04/2023	12128	TOWN OF AMALGA		-2.03	-229,529.37	
heck	02/01/2023	12262	MENDON CITY		-1,528.59	-231,057.96	
Check Check	02/01/2023 03/01/2023	12273 12307	TOWN OF AMALGA MENDON CITY		-96.99	-231,154.95	
check	03/01/2023	12307	TOWN OF AMALGA		-1,364.21 -128.00	-232,519.16 -232,647.16	
check	03/24/2023	12352	MENDON CITY		-22,187.30	-254,834.46	
Check	03/24/2023	12345	TOWN OF AMALGA		-5,008.43	-259,842.89	
heck	03/24/2023	12382	DRAINAGE DIST #5		-2,448.26	-262,291.15	
heck	04/04/2023	12409	MENDON CITY		-1,593.28	-263,884.43	
heck	04/04/2023	12419	TOWN OF AMALGA		-234.58	-264,119.01	
Check Check	04/04/2023 04/04/2023	12449	MENDON CITY		-20.47	-264,139.48	
heck	04/04/2023 05/01/2023	12483 12493	DRAINAGE DIST #4 MENDON CITY		-20.00	-264,159.48	
Check	05/01/2023	12493	TOWN OF AMALGA		-1,554.28 -169.89	-265,713.76 -265,883.65	
Check	06/01/2023	12545	TOWN OF AMALGA		-6,476.99	-272,360.64	
Check	06/01/2023	12535	MENDON CITY		-2,413.11	-272,300.04	
Check	07/05/2023	12579	HYCLONE LABORA		-31,030.96	-305,804.71	
Check	07/05/2023	12584	MENDON CITY		-1,438.80	-307,243.51	
Check	07/05/2023	12624	MENDON CITY		-717.09	-307,960.60	
heck	07/05/2023	12610	College/Young Mos		-306.84	-308,267.44	
heck heck	07/05/2023 07/05/2023	12594 12648	TOWN OF AMALGA College/Young Mos		-272.69	-308,540.13	
heck	08/01/2023	12668	MENDON CITY		-54.06 -1,619.05	-308,594.19 -310,213.24	
Check	08/01/2023	12678	TOWN OF AMALGA		-134.04	-310,213.24	
heck	08/01/2023	12693	College/Young Mos		-42.29	-310,389.57	
heck	09/01/2023	12711	HYCLONE LABORA		-3,811.31	-314,200.88	
heck	09/01/2023	12716	MENDON CITY		-1,982.60	-316,183.48	
Check	09/01/2023	12726	TOWN OF AMALGA		-214.04	-316,397.52	
Check	09/07/2023 10/02/2023	12742 12803	College/Young Mos CACHE WATER DI		-34.24	-316,431.76	
		12/5015			-3,012.55	-319,444.31	
Check Check	10/02/2023	12776	MENDON CITY		-2,142.13	-321,586.44	

01/10/24

	Туре	Date	Num	Name	Clr	Amount	Balance	
Check		10/02/2023	12802	College/Young Mos		-86.12	-322,088.64	
Check		10/10/2023	12838	CACHE WATER DI		-484.62	-322,573.26	
Check		10/10/2023	12816	MENDON CITY		-295.60	-322,868.86	
Check		10/10/2023	12846	CACHE CO AUDITOR		-100.00	-322,968.86	
Check		10/10/2023	12837	College/Young Mos		-30.08	-322,998.94	
Check		11/02/2023	12880	LEWISTON CITY		-2,599.09	-325,598.03	
Check		11/02/2023	12893	CACHE WATER DI		-2,116.91	-327,714.94	
Check		11/02/2023	12867	MENDON CITY		-1,685.58	-329,400.52	
Check		11/02/2023	12877	TOWN OF AMALGA		-151.45	-329,551.97	
Check		11/02/2023	12892	College/Young Mos		-38.23	-329,590.20	
Check		12/05/2023	12910	LI, JIYAO		-248.46	-329,838.66	
Check		12/06/2023	12931	LEWISTON CITY		-1,802.01	-331,640.67	
Check		12/06/2023	12944	CACHE WATER DI		-1,691.07	-333,331.74	
Check		12/06/2023	12918	MENDON CITY		-1,413.72	-334,745.46	
Check		12/06/2023	12928	TOWN OF AMALGA		-130.94	-334,876.40	
heck		12/06/2023	12943	College/Young Mos		-29.33	-334,905.73	
heck		12/07/2023	12972	LEWISTON CITY		-303,128.90	-638,034.63	
heck		12/07/2023	12986	CACHE WATER DI		-211,914.88	-849,949.51	
heck		12/07/2023	13002	WELLSVILLE MEN		-198,134.80	-1,048,084.31	
heck		12/07/2023	12959	MENDON CITY		-145,258.79	-1,193,343.10	
heck		12/07/2023	12969	TOWN OF AMALGA		-17,202.65	-1,210,545.75	
heck		12/07/2023	12985	College/Young Mos		-9,274.22	-1,219,819.97	
heck		12/07/2023	13000	DRAINAGE DIST #5		-6,409.98	-1,226,229.95	
heck		12/07/2023	12994	DELINQUENT BEN		-2,944.93	-1,229,174.88	
heck		12/07/2023	12998	DRAINAGE DIST #3		-1,830.30	-1,231,005,18	
heck		12/07/2023	12997	CACHE CO TREAS		-50.00	-1,231,055.18	
heck		12/19/2023	13006	CORE LOGIC		-4,840.33	-1,235,895.51	
heck		12/21/2023	13013	LARRY W & SAND		-755.51	the second second second second second	
heck		12/22/2023	13015	FELECIA HOLLOW		-110.00	-1,236,651.02	
heck		12/22/2023	13017	FELECIA HOLLOW		-110.00	-1,236,761.02	
heck		12/22/2023	13020	JOSHUA TRIPP		-110.00	-1,236,871.02	
heck		12/27/2023	13022	WELLS FARGO		-3,933.85	-1,236,981.02	
heck		12/27/2023	13028	MATT T & AMANDA		-2,310.97	-1,240,914.87	
heck		12/27/2023	13023	LYNN W THOMAS			-1,243,225.84	
heck		12/27/2023	13023	MARCI C & COLLIN		-1,303.90	-1,244,529.74	
heck		12/27/2023	13025			-1,274.01	-1,245,803.75	
heck		12/29/2023	13025	ANNA TELULE JOSHUA TRIPP		-1,270.75	-1,247,074.50	
heck						-80.00	-1,247,154.50	
heck		12/29/2023 12/29/2023	13030 13029	PETER CAMPOS JOSHUA TRIPP		-50.00	-1,247,204.50	
IECK	TALO			JOSHUA TRIPP		-10.00	-1,247,214.50	
		and Payments				-1,247,214.50	-1,247,214.50	
longoit	Deposits and	d Credits - 5 ite	ems					
eposit) eposit		12/30/2023				19,049.37	19,049.37	
		12/31/2023				3,580.41	22,629.78	
eposit		12/31/2023				5,523.14	28,152.92	
eposit		12/31/2023				10,548.38	38,701.30	
eposit	-	12/31/2023				46,084.54	84,785.84	
		s and Credits				84,785.84	84,785.84	
Τc	otal Uncleared	Transactions				-1,162,428.66	-1,162,428.66	
	Balance as of					-74,662,539.26	24,430,833.67	
Ne	w Transactio							
	Checks and	Payments - 14						
heck		01/02/2024	13101	CACHE CO SCHOO		-189,536.23	-189,536.23	
heck		01/02/2024	13100	LOGAN SCHOOL D		-96,902.42	-286,438.65	
heck		01/02/2024	13059	CACHE CO SCHOO		-95,445.36	-381,884.01	
heck		01/02/2024	13099	CACHE CO GENER		-77,802.01	-459,686.02	
heck		01/02/2024	13108	CACHE STWDE SC		-75,427.94	-535,113.96	
heck		01/02/2024	13066	CACHE STWDE SC		-36,307.95	-571,421.91	
heck		01/02/2024	13109	LOGAN STWDE SC		-34,800.60	-606,222.51	
heck		01/02/2024	13057	CACHE CO GENER		-31,047.04	-637,269.55	
heck		01/02/2024	13098	LOGAN CITY		-22,785.97	-660,055.52	
		01/02/2024	13112	CACHE CO HEALT		-21,963.00	-682,018.52	
heck			1000					
Check Check Check		01/02/2024 01/02/2024	13058 13107	LOGAN SCHOOL D Cache Co Assess &		-17,258.34 -15,814.08	-699,276.86 -715,090.94	

01/10/24

Тур	e Date	Num	Name	Clr	Amount	Balance
Check	01/02/2024	4 13073	CACHE CO - REDE		-15,332.74	-730,423.68
Check	01/02/2024		SMITHFIELD CITY		-8,392.65	-738,816.33
Check	01/02/2024		SMITHFIELD CITY		-6,563.07	-745,379,40
Check	01/02/2024		Cache Co Assess &		-6,329.41	-751,708.81
Check	01/02/2024		NORTH LOGAN CITY		-5,993.30	-757,702.11
Check	01/02/2024		LOGAN STWDE SC		-5,822.74	-763,524.85
Check	01/02/2024		PROVIDENCE CITY		-5,769.30	-769,294.15
Check	01/02/2024		NIBLEY CITY		-5,617.12	-774,911.27
Check	01/02/2024		CACHE CO HEALT		-4,537.38	-779,448.65
Check	01/02/2024		NIBLEY CITY		-4,440.21	-783,888.86
Check	01/02/2024		LOGAN CITY		-3,988.41	-787,877.27
Check	01/02/2024		HYRUM CITY		-3,936.71	-791,813.98
Check	01/02/2024		HYDE PARK CITY		-3,775.34	
Check	01/02/2024		WELLSVILLE CITY		-1,961.32	-795,589.32
Check	01/02/2024		LEWISTON CITY	•	-1,937.00	-797,550.64
Check	01/02/2024		CACHE MOSQUITO		-1,930.84	-799,487.64
Check	01/02/2024		CACHE MOSCOTTO			-801,418.48
Check	01/02/2024		RICHMOND CITY		-1,818.45	-803,236.93
Check	01/02/2024		MENDON CITY		-1,618.82	-804,855.75
Check	01/02/2024		PROVIDENCE CITY		-1,566.57	-806,422.32
Check	01/02/2024		LEWISTON CITY		-1,488.54	-807,910.86
Check	01/02/2024				-1,475.05	-809,385.91
Check			CACHE COUNTY P		-1,431.68	-810,817.59
Check	01/02/2024		HYDE PARK CITY		-1,419.98	-812,237.57
	01/02/2024		CACHE WATER DI		-1,401.12	-813,638.69
Check	01/02/2024		NORTH LOGAN CITY		-1,182.51	-814,821.20
Check	01/02/2024		MULTI-CO A & C		-1,000.84	-815,822.04
Check	01/02/2024		CACHE MOSQUITO		-968.36	-816,790.40
Check	01/02/2024		MILLVILLE CITY		-935.09	-817,725.49
Check	01/02/2024		HYRUM CITY		-861.62	-818,587.11
Check	01/02/2024		PARADISE TOWN		-844.08	-819,431.19
Check	01/02/2024		WELLSVILLE CITY		-805.60	-820,236.79
Check	01/02/2024		WELLSVILLE CITY		-805.60	-821,042.39
Check	01/02/2024		RICHMOND CITY		-672.45	-821,714.84
Check	01/02/2024		RIVER HEIGHTS CI		-548.72	-822,263.56
Check	01/02/2024		CACHE WATER DI		-520.97	-822,784.53
Check	01/02/2024		HYDE PARK CEME		-413.33	-823,197.86
Check	01/02/2024		MULTI-CO A & C		-367.09	-823,564.95
Check	01/02/2024		MILLVILLE CITY		-355.62	-823,920.57
Check	01/02/2024		RICHMOND CEME		-304.47	-824,225.04
Check	01/02/2024		CLARKSTON TOWN		-301.67	-824,526.71
Check	01/02/2024		NEWTON TOWN		-281.96	-824,808.67
Check	01/02/2024		RIVER HEIGHTS CI		-281.17	-825,089.84
Check	01/02/2024		MILLVILLE/NIBLEY		-233.98	-825,323.82
Check	01/02/2024		MILLVILLE/NIBLEY		-226.44	-825,550.26
Check	01/02/2024		RICHMOND CEME		-201.55	-825,751.81
Check	01/02/2024		MENDON CITY		-201.53	-825,953.34
Check	01/02/2024		NEWTON TOWN		-175.93	-826,129.27
Check	01/02/2024		AVON CEMETERY		-163.33	-826,292.60
Check	01/02/2024		TRENTON TOWN		-157.79	-826,450.39
Check	01/02/2024	13093	CORNISH TOWN		-148.35	-826,598.74
Check	01/02/2024	13061	College/Young Mos		-144.79	-826,743.53
Check	01/02/2024		HYDE PARK CEME		-138.80	-826,882.33
Check	01/02/2024	13088	TOWN OF AMALGA		-132.12	-827,014.45
Check	01/02/2024	13053	CLARKSTON TOWN		-112.66	-827,127,11
Check	01/02/2024		PARADISE CEMET		-88.22	-827,215.33
Check	01/02/2024	13072	WELLSVILLE MEN		-82.00	-827,297.33
Check	01/02/2024	13092	CORNISH CEMETE		-50.41	-827,347,74
Check	01/02/2024	13096	NEWTON CEMETE		-47.42	-827,395.16
Check	01/02/2024		NEWTON CEMETE		-37.35	-827,432.51
Check	01/02/2024	13071	DRAINAGE DIST #6		-32.00	-827,464.51
Check	01/02/2024	13069	CACHE CO AUDITOR		-25.00	-827,489.51
Check	01/02/2024		College/Young Mos		-19.27	-827,508.78
Check	01/02/2024		AVON CEMETERY		-18.06	-827,526.84
Check	01/02/2024		DRAINAGE DIST #4		-10.02	-827,536.86
Check	01/02/2024		PARADISE CEMET		-8.81	-827,545.67
Check	01/03/2024		CORE LOGIC		-2,801.29	-830,346.96
Check	01/03/2024		BRONSON BATTA		-2,417.64	-832,764.60
Check	01/03/2024		JUDITH M ALLEY		-1,563.80	-834,328.40
			and the statement of the statement		.,	001,020.10

01/10/24

Туре	Date	Num	Name	Clr	Amount	Balance
Check	01/03/2024	13033	SHEM HALE		-1,365.93	-835,694,33
Check	01/03/2024		NSF Check		-1,263.11	-836,957.44
Check	01/03/2024	13035	CORE LOGIC		-1,227.25	-838,184.69
Check	01/03/2024	13114	CORE LOGIC		-1,149.87	-839,334.56
Check	01/03/2024	13032	CORE LOGIC		-921.31	-840,255,87
Check	01/03/2024	13115	CORE LOGIC		-809.76	-841,065.63
Check	01/04/2024	13148	CACHE CO SCHOO		-2,637,764.48	-3,478,830.11
Check	01/04/2024	13147	LOGAN SCHOOL D		-1,960,507.58	-5,439,337.69
Check	01/04/2024	13146	CACHE CO GENER		-1,201,073.84	-6,640,411.53
Check	01/04/2024	13156	CACHE STWDE SC		-893,661,90	-7,534,073.43
Check	01/04/2024	13157	LOGAN STWDE SC		-626,328.94	-8,160,402.37
Check	01/04/2024	13145	LOGAN CITY		-445,042.23	-8,605,444.60
Check	01/04/2024	13155	Cache Co Assess &		-245,403.93	-8,850,848.53
Check	01/04/2024	13134	SMITHFIELD CITY		-104,388.96	-8,955,237.49
Check	01/04/2024	13131	NORTH LOGAN CITY		-101,266.45	
Check	01/04/2024	13129	PROVIDENCE CITY			-9,056,503.94
Check	01/04/2024	13153			-82,850.26	-9,139,354.20
			CACHE CO HEALT		-70,269.85	-9,209,624.05
Check	01/04/2024	13128	NIBLEY CITY		-52,051.91	-9,261,675.96
Check	01/04/2024	13133	HYDE PARK CITY		-49,015.84	-9,310,691.80
Check	01/04/2024	13123	HYRUM CITY		-40,120.17	-9,350,811.97
Check	01/04/2024	13166	WELLSVILLE MEN		-28,385.19	-9,379,197.16
Check	01/04/2024	13138	LEWISTON CITY		-28,019.86	-9,407,217.02
Check	01/04/2024	13158	CACHE MOSQUITO		-26,182.81	-9,433,399.83
Check	01/04/2024	13152	CACHE WATER DI		-21,621.49	-9,455,021.32
Check	01/04/2024	13168	CACHE CO AUDITOR		-19,431.59	-9,474,452.91
Check	01/04/2024	13137	RICHMOND CITY		-18,807.15	-9,493,260.06
Check	01/04/2024	13124	WELLSVILLE CITY		-17,693.06	-9,510,953.12
Check	01/04/2024	13154	MULTI-CO A & C		-16,216.12	-9,527,169.24
Check	01/04/2024	13125	MENDON CITY		-14,949.01	-9,542,118.25
Check	01/04/2024	13127	MILLVILLE CITY		-8,042.69	-9,550,160.94
Check	01/04/2024	13132	HYDE PARK CEME		-5,945.58	-9,550,160.94
Check	01/04/2024	13136	RICHMOND CEME			-9,556,106.52
Check	01/04/2024	13130			-5,397.89	-9,561,504.41
Check			RIVER HEIGHTS CI		-4,394.96	-9,565,899.37
Check	01/04/2024	13142	CLARKSTON TOWN		-4,298.95	-9,570,198.32
	01/04/2024	13144	NEWTON TOWN		-4,083.65	-9,574,281.97
Check	01/04/2024	13122	PARADISE TOWN		-3,844.23	-9,578,126.20
Check	01/04/2024	13120	JONATHAN D CON		-3,535.26	-9,581,661.46
Check	01/04/2024	13149	AVON CEMETERY		-3,374.77	-9,585,036.23
Check	01/04/2024	13141	TRENTON TOWN		-2,842.08	-9,587,878.31
Check	01/04/2024	13160	GARBAGE - SPECI		-2,808.43	-9,590,686.74
Check	01/04/2024	13135	TOWN OF AMALGA		-2,554.22	-9,593,240.96
Check	01/04/2024	13126	MILLVILLE/NIBLEY		-2,541.16	-9,595,782.12
Check	01/04/2024	13119	ELISSA A & SPENC		-2,415.07	-9,598,197.19
Check	01/04/2024	13116	CORE LOGIC		-1,959.50	-9,600,156.69
Check	01/04/2024	13118	CORE LOGIC		-1,598.67	-9,601,755.36
Check	01/04/2024	13140	CORNISH TOWN		-1,325.07	-9,603,080.43
Check	01/04/2024	13117	CORE LOGIC		-1,255.99	-9,604,336,42
Check	01/04/2024	13159	DELINQUENT BEN		-1,179.76	-9,605,516.18
Check	01/04/2024	13151	College/Young Mos		-1,122.99	-9,606,639.17
Check	01/04/2024	13121	PARADISE CEMET		-1,041.89	-9,607,681.06
Check	01/04/2024	13143	NEWTON CEMETE		-1,030.71	-9,608,711.77
Check	01/04/2024	13163	DRAINAGE DIST #4		-927.25	-9,609,639.02
Check	01/04/2024	13165	DRAINAGE DIST #6		-787.26	
Check	01/04/2024	13139	CORNISH CEMETE			-9,610,426.28
Check	01/04/2024	13161			-598.97	-9,611,025.25
			LOGAN CENTER S		-566.57	-9,611,591.82
Check	01/04/2024	13164	DRAINAGE DIST #5		-447.30	-9,612,039.12
Check	01/04/2024	13150	POWDER MTN WA		-331.35	-9,612,370.47
Check	01/04/2024	13167	CACHE CO AUDITOR		-137.00	-9,612,507.47
Check	01/04/2024	13162	DRAINAGE DIST #3		-7.50	-9,612,514.97
Check	01/08/2024	13169	CORE LOGIC		-2,074.39	-9,614,589.36
Check	01/08/2024	13171	CORE LOGIC		-1,283.87	-9,615,873.23
Check	01/08/2024	13170	CORE LOGIC		-748.03	-9,616,621.26
Check	01/09/2024	13175	CORE LOGIC		-5,119.59	-9,621,740.85
Chook	01/09/2024		NSF Check		-2,499.61	-9,624,240.46
Check						
Check	01/09/2024	13176	CLAIR WEBB		-1,935.32	-9.626.175.78
	01/09/2024 01/09/2024	13176 13174	CLAIR WEBB CORE LOGIC		-1,935.32 -938.98	-9,626,175.78 -9,627,114.76

01/10/24

Туре	Date	Num	Name	Clr	Amount	Balance
Check	01/09/2024	13173	CORE LOGIC		-384.32	-9,627,900.66
Total C	Checks and Payments				-9,627,900.66	-9,627,900.66
Depos	its and Credits - 22 i	tems				
Deposit	01/02/2024				0.00	0.00
Deposit	01/02/2024				1,585.91	1,585.91
Deposit	01/02/2024				3,206.53	4,792.44
Deposit	01/02/2024				14,121.34	18,913.78
Deposit	01/02/2024				30,596.99	49,510.77
Deposit	01/03/2024				0.00	49,510.77
Deposit	01/03/2024				1,015.54	50,526.31
Deposit	01/03/2024				2,097.27	52,623.58
Deposit	01/04/2024				3,231,88	55,855.46
Deposit	01/04/2024				27,017.15	82,872.61
Deposit	01/05/2024				2,424.87	85,297.48
Deposit	01/05/2024				12,549.42	97,846.90
Deposit	01/05/2024				27,475.53	125,322,43
Deposit	01/05/2024				76,097.92	201,420.35
Deposit	01/08/2024				476.15	201,896.50
Deposit	01/08/2024				1,394.46	203,290.96
Deposit	01/08/2024				54,663.92	257,954.88
Deposit	01/09/2024				0.00	257,954.88
Deposit	01/09/2024				8.078.47	266,033.35
Deposit	01/09/2024				16,223.72	282,257.07
Deposit	01/09/2024				108,161.86	390,418.93
Deposit	01/10/2024			_	4,443.04	394,861.97
Total D	Deposits and Credits			_	394,861.97	394,861.97
Total New	/ Transactions				-9,233,038.69	-9,233,038.69
Ending Balance	е			_	-83,895,577.95	15,197,794.98

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01/10/24

Accrual Basis

Cache County Treasurer Custom Transaction Detail Report December 2023

Туре	Date	Num Name	Memo	Account	Clr	Split	Amount
1 Deposit	12/01/2023	ASSESSOR	UPP and MV	201 · UPP		100 Casha V	004.54
Deposit	12/07/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-304.54
Deposit	12/07/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-7,917.18
Deposit	12/11/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-1,415.47
Deposit	12/14/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-38,107.58
Deposit	12/15/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V 100 · Cache V	-341.03
Deposit	12/20/2023	ASSESSOR	UPP and MV	201 · UPP			-46.62
Deposit	12/27/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-620.39
	12/2/12023	ASSESSOR	OPP and WV	201 . 066		100 · Cache V	-931.43
Total 1							-49,684.24 🎙
Assessor Credit C							
Deposit	12/01/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-206.24
Deposit	12/07/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-50.00
Deposit	12/14/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-233.68
Deposit	12/19/2023	ASSESSOR	UPP and MV	201 · UPP		100 · Cache V	-1,118.87
Total Assessor Cree	dit Card						-1,608.79
No payment metho	bd						
Deposit	12/01/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-30,887.19
Deposit	12/04/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-58,989.34
Deposit	12/05/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-25,228.15
Deposit	12/06/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-28,617.03
Deposit	12/07/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-22,002.57
Check	12/08/2023	NSF Check	UNABLE TO	201 · UPP		100 · Cache V	173.55
Deposit	12/08/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-22,226.03
Deposit	12/11/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-32,212.32
Deposit	12/12/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-33,944.02
Deposit	12/13/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-17,317.94
Deposit	12/14/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-22,975.89
Deposit	12/15/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-22,515,40
Deposit	12/18/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-28,657.22
Deposit	12/20/2023	ASSESSOR	UPP and MV	201 · UPP		110 PTIF Sta	-17,064.61
Deposit	12/20/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-21,740.13
Deposit	12/21/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-22,389,11
Deposit	12/22/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-22,854.68
Deposit	12/26/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-17.824.69
Deposit	12/27/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-29,031.30
Deposit	12/28/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-27,425.82
Deposit	12/29/2023	ASSESSOR	UPP and MV	201 · UPP		110 · PTIF Sta	-39,175.00

Total no payment method

TOTAL

-542,904.89

-594,197.92



PRIMARY ACCT:	6560002	5 STATEM	ENT PERIOD: 12/0	01/2023 - 12/31/2023
SUMMARY:				
	PREVIOUS		TOTAL	SERVICE ENDING .CHARGESBALANCE
DDA 65600025	9,093,372.93	134 85,818,721.78	187 12,318,611.18	.00 25,593,262.33
DIB - MUNCIPAL RA	ATE 6560002	5		

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

REMOTE DEPOSIT CAPTURE REMOTE DEPOSIT CAPTURE REMOTE DEPOSIT CAPTURE REMOTE DEPOSIT CAPTURE REMOTE DEPOSIT CAPTURE DEPOSIT DEPOSIT	932,365.02+ 750,243.03+ 559,471.32+ 308,605.20+ 18,237.10+ 429,580.52+ 36,046.47+	12/01 12/01 12/01 12/01 12/01 12/01 12/01
DEPOSIT	304.54+	12/01
CHARGE BACK	3,233.77-	12/01
CHARGE BACK:	DILLON M FUEZ REASON: NSF	
CHARGE BACK	1,157.20-	12/01
CHARGE BACK:	US TITLE INSURANCE AGENCY REASON: STOP	PAYMENT
REMOTE DEPOSIT CAPTURE	555,598.76+	12/04
REMOTE DEPOSIT CAPTURE	534,991.83+	12/04
REMOTE DEPOSIT CAPTURE	397,426.22+	12/04
REMOTE DEPOSIT CAPTURE	295,483.47+	12/04
REMOTE DEPOSIT CAPTURE	177,868.93+	12/04
REMOTE DEPOSIT CAPTURE	168,428.92+	12/04
REMOTE DEPOSIT CAPTURE	4,697.11+	12/04
DEPOSIT	323,644.01+	12/04
DEPOSIT	4,728.69+	12/04
CHARGE BACK	6,501.46-	12/04
CHARGE BACK:	RIGBY APARTMENTS REASON: NON-SUFFICIENT	FUNDS
CHARGE BACK	2,142.93-	12/04
CHARGE BACK:	ROMOS MEDITERRANE REASON: NON-SUFFICIEN	IT FUNDS
CONTINUED ON PAGE 2		

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CACHE VALLEY BANK

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2

PAGE

65600025

Primary Acct:

DE	POSITS	AND	MISCELLANEOUS	TRANSACTIONS	

DEPOSIT			65,487.60+		12/05	
DEPOSIT			5,628.85+		12/05	
DEPOSIT			3,233.77+		12/05	
DEPOSIT			2,433.29+		12/05	
DEPOSIT			1,807.33+		L2/05	
CHARGE BACK		65,487.60-		1	L2/05	
	CHARGE BACK:	3U LOGAN LLC REASON: NSF				
CHARGE BACK		5,628.85-			L2/05	
	CHARGE BACK: ACCOUNT	CLAIR B HIBBARD REASON:	UNABLE TO LOCA	ATE	£	
CHARGE BACK		1,807.33-		1	L2/05	
	CHARGE BACK:	NANCY K HANSEN REASON: N	SF			
CHARGE BACK		2,068.29-		1	12/06	
	CHARGE BACK:	SHERRY K AMBROSE REASON:	NSF			
DEPOSIT			9,332.65+	1	12/07	
DEPOSIT			6,501.46+		12/07	
CHARGE BACK		5,294.01-	the second se		12/07	
	CHARGE BACK:	OPUS MANAGEMENT LLC REAS	ON: NSF			
REMOTE DEPOS	SIT CAPTURE		236,850.52+	1	12/08	
REMOTE DEPOS	SIT CAPTURE		89,444.73+	1	2/08	
REMOTE DEPOS	SIT CAPTURE		58,809.36+		2/08	
REMOTE DEPOS	SIT CAPTURE		4,552.61+	1	2/08	
DEPOSIT			15,064.35+		2/08	
DEPOSIT			2,068.29+		2/08	
DEPOSIT			20.00+		2/08	
CHARGE BACK		1,807.33-			2/08	
	CHARGE BACK:	NANCY HANSEN REASON: NSF				
DEPOSIT			38,107.58+	1	2/11	
DEPOSIT			5,294.01+		2/12	
DEPOSIT			2,142.93+		2/12	
DEPOSIT			1,807.33+		2/12	
INTEREST RAT	E CHANGED FRO	OM 5.4334% TO 5.4874%	,		2/12	
REMOTE DEPOS	SIT CAPTURE		48,114.43+	1	2/13	
REMOTE DEPOS	SIT CAPTURE		40,951.35+		2/13	
REMOTE DEPOS	SIT CAPTURE		38,550.40+		2/13	
REMOTE DEPOS	SIT CAPTURE		4,804.95+		2/13	
DEPOSIT			4,315.52+		2/13	
DEPOSIT			4,062.80+		2/13	
DEPOSIT			341.03+		2/14	
DEPOSIT			46.62+		2/15	
REMOTE DEPOS	SIT CAPTURE		90,293.86+		2/18	
REMOTE DEPOS			84,039.73+		2/18	
REMOTE DEPOS			28,748.57+		2/18	
REMOTE DEPOS			3,792.00+		2/18	
DEPOSIT			5,519.48+		2/18	
DEPOSIT			620.39+		2/20	
REMOTE DEPOS	IT CAPTURE		104,405.78+		2/21	
REMOTE DEPOS			73,813.42+		2/21	
REMOTE DEPOS			58,072.08+		2/21	
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CONTINUED ON PAGE ... 3





CACHE VALLEY BANK

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Toll Free: (888) 418 - 5333

Primary Acct:	65600025		3 ===============
	DEPOSITS AND MISCELLANE)US TRANSACTIONS	
		6 200 70 1	0 / 0 1
REMOTE DEPOS DEPOSIT	IT CAPTURE	6,380.79+ 1 5,805.40+ 1	
CHARGE BACK	1 56		2/21
	CHARGE BACK: CHAD SPETH REAS		2/21
DEPOSIT	onnice protei onne stern teno	1,566.76+ 1	2/27
DEPOSIT		931.43+ 1	
CHARGE BACK			2/27
	CHARGE BACK: NATALIE D PIERCH		
CHARGE BACK			2/27
	CHARGE BACK: JANE S CATLIN RE		
REMOTE DEPOS REMOTE DEPOS		94,145.58+ 1 60,986.37+ 1	
REMOTE DEPOS		38,843.15+ 1	2/28
REMOTE DEPOS		21,528.28+ 1	
DEPOSIT		5,469.08+ 1	2/28
REMOTE DEPOS		47,911.57+ 1	2/29
REMOTE DEPOS		27,170.78+ 1	
REMOTE DEPOS		15,403.09+ 1	2/29
REMOTE DEPOS DEPOSIT	IT CAPTURE	1,389.15+ 1.	2/29
INTEREST PAI	Л	2,841.93+ 1. 258,082.24+ 1.	
TRIPHOT THE		230,002.24+	2/31
	ERCENTAGE YIELD EARNED FOR 3 EARNED DURING CYCLE PERIOD		
CUDDENT	INTEREST RATE		
CORRENT	INTEREST RATE	5.487	4 8
	SUMMARY OF ELECTRONIC CREI)ITS	
	DESCRIPTION		
12/01 1309,135.54	FORTE [CCD] 5330903620 17975	3 ID: CACHE CO TAX WEB	
12/01 220,413.27	FORTE [CCD] 1330903620 17975	3 ID: CACHE CO TAX WEB	
12/01 64,2/5./8	FORTE [CCD] 5330903620 26094	6 ID: CACHE CO TAX TMT W	EB
12/01 21,864 54	FORTE [CCD] 1330903620 17975 FORTE [CCD] 1330903620 18025	5 ID: CACHE CO TAX POS	
12/01 16,770.06	FORTE [CCD] 5330903620 17975	2 ID: CACHE CO TAX POS	
12/01 8,029.56	FORTE [CCD] 5330903620 18025	5 ID: CACHE CO TAX IVR	
12/01 6,613.70	FORTE [CCD] 5330903620 18025 FORTE [CCD] 1330903620 26094	6 ID: CACHE CO TAX TMT W	EB
12/04 827,588.64	FORTE [CCD] 5330903620 17975 FORTE [CCD] 1330903620 17975	3 ID: CACHE CO TAX WEB	
12/04 275,305.96	FORTE [CCD] 1330903620 17975	3 ID: CACHE CO TAX WEB	
	FORTE [CCD] 5330903620 26094		EВ
	FORTE [CCD] 1330903620 17975 FORTE [CCD] 5330903620 17975		
	FORTE [CCD] 5330903620 17975		
	FORTE [CCD] 1330903620 18025		
	FORTE [CCD] 1330903620 17975		
	FORTE [CCD] 1330903620 17975		
12/04 13,994.81			
12/04 13,994.81 12/04 13,821.01	FORTE [CCD] 1330903620 18025	55 ID: CACHE CO TAX IVR	
12/04 13,994.81 12/04 13,821.01 12/04 7,163.85		55 ID: CACHE CO TAX IVR 16 ID: CACHE CO TAX TMT W	EB



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65600025

PAGE 4

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION								
12/04	317.64	FORTE [CCD]	1330903620	180255	ID:	CACHE	CO	TAX	IVR	
12/04	206.24	FORTE [CCD]	1330903620	243435	ID:	CACHE	CO	ASSI	ESSO	RS POS
12/05	166,946.65	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/05	92,100.05	FORTE [CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/05	19,843.04	FORTE [CCD]	5330903620	260946	ID:	CACHE		TAX	TMT	WEB
12/05	11,401.68	FORTE [CCD]	1330903620	179753	ID:			TAX		
12/06	272,154.36	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/06	74,426.01	FORTE [CCD]	5330903620	179752	ID:	CACHE		TAX		
12/06	14,442.21	FORTE [CCD]	1330903620	179753	ID:	CACHE	CO	TAX		
12/06	9,147.46	FORTE [CCD]	5330903620	260946	ID:			TAX		WEB
12/06	2,188.34	FORTE [CCD]	1330903620	179752	ID:	CACHE	CO			WED
12/06	609.84							TAX		
		FORTE [CCD]	1330903620	180255	ID:	CACHE	CO	TAX		
12/07	54,862.04	FORTE [CCD]	5330903620	179752	ID:	CACHE	CO	TAX		
12/07	48,101.37	FORTE [CCD]	5330903620	179753	ID:	CACHE		TAX		
12/07	10,565.66	FORTE [CCD]	1330903620	179753	ID:	CACHE	CO	TAX		
12/07	1,309.33	FORTE [CCD]	1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/07	1,244.96	FORTE [CCD]	5330903620	260946	ID:	CACHE		TAX		WEB
12/08	43,869.47	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/08	22,008.46	FORTE [CCD]	5330903620	179752	ID:	CACHE		TAX	POS	
12/08	6,367.62	FORTE [CCD]	1330903620	180255	ID:	CACHE	CO	TAX	IVR	
12/08	4,503.52	FORTE [CCD]	1330903620	179753	ID:			TAX		
12/08	2,816.41	FORTE [CCD]	5330903620	260946	ID:	CACHE	CO	TAX	TMT	WEB
12/08	1,885.26	FORTE [CCD]	5330903620	180255	ID:	CACHE	CO	TAX	IVR	
12/08	250.00	FORTE [CCD]	1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/11	36,788.12	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/11	25,886.44	FORTE [CCD]	1330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/11	10,076.83	FORTE [CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/11	7,015.62	FORTE [CCD]	1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/11	6,634.42	FORTE [CCD]	1330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/11	6,272.20	FORTE [CCD]	1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/11	653.33	FORTE [CCD]	1330903620	180255	ID:	CACHE	CO	TAX	IVR	
12/11	50.00	FORTE [CCD]	1330903620	243435	ID:	CACHE	CO	ASSI	ESSOR	RS POS
12/12	62,366.12	FORTE [CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/12	56,879.68	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/12	4,295.69	FORTE [CCD]	1330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/13	26,686.30	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/13	6,929.14	FORTE [CCD]	1330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/13	2,714.85	FORTE [CCD]	1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/13	1,002.26	FORTE [CCD]	1330903620	180255	ID:	CACHE	CO	TAX	IVR	
12/13	341.62	FORTE [CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/14	29,097.28	FORTE [CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/14	11,026.26	FORTE [CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/14	3,265.54	FORTE [CCD]			ID:			TAX		
12/14	1,386.48	FORTE [CCD]	5330903620	260946	ID:	CACHE	CO	TAX	TMT	WEB
12/14	1,371.30	FORTE [CCD]		179753	ID:	CACHE	CO	TAX		
12/14	1,059.24	FORTE [CCD]		180255	ID:	CACHE	CO	TAX		
12/15	53,138.18	FORTE [CCD]		179753	ID:	CACHE	CO		WEB	
12/15	21,189.96	FORTE [CCD]	1330903620		ID:	CACHE	CO	TAX		
12/15	20,584.70	FORTE [CCD]	5330903620		ID:	CACHE				

CONTINUED ON PAGE ... 5



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PAGE 6

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRI	PTION								
12/29	1,555.71	FORTE	[CCD]	1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/29	931.25	FORTE	[CCD]	5330903620	260946	ID:	CACHE	CO	TAX	TMT	WEB

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRI	PTION								
12/01	8,448.93	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/04	7,040.02	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/05	14,619.91	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/06	16,028.27	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/06	7,361.80	FORTE	[CCD]	5330903620	260946	ID:	CACHE	CO	TAX	TMT	WEB
12/07	5,808.67	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/07	3,236.57	FORTE	[CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/11	5,761.87	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/11	3.57	FORTE	[CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/14	3,515.55	FORTE	[CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/19	31.88	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/20	2,775.15	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/20	25.87	FORTE	[CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/21	1,644.05	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/21	3.57	FORTE	[CCD]	5330903620	179752	ID:	CACHE	CO	TAX	POS	
12/26	17,665.93	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	
12/29	1,172.18	FORTE	[CCD]	5330903620	179753	ID:	CACHE	CO	TAX	WEB	

-- CHECKS --

NUMBER 12585	AMOUNT. 697.58		ľ	NUMBER 12920	AMOUNT 968.20		NUMBER 12945*	AMOUNT. 5,476.14	
12625*	117.55	12/26		12921	5,120.88	12/14	12946	1,207.84	12/13
12669*	352.56	12/26		12922	7,123.22	12/14	12947	19,085.93	12/13
12717*	355.47	12/26		12923	654.00	12/15	12948	96,326.72	12/12
12777*	377.98	12/26		12924	18,351.01	12/18	12949	36,703.82	12/13
12817*	83.88	12/26		12925	522.62	12/15	12950	2,500.80	12/18
12868*	298.80	12/26		12926	4,073.26	12/12	12951	9,723.49	12/13
12885*	73.47	12/04		12927	9,369.60	12/12	12952	25,758.00	12/13
12905*	150.00	12/12		12929*	316.68	12/12	12955*	8,794.54	12/15
12906	150.00	12/13		12930	1,862.88	12/12	12956	53,304.18	12/13
12907	10.00	12/19		12932*	45.06	12/14	12957	585,674.27	12/12
12908	690.00	12/11		12933	146.36	12/19	12958	261,358.18	12/13
12909	2,137.05	12/11		12934	158.51	12/13	12960*	37,619.44	12/26
12911*	387.84	12/19		12935	354.55	12/13	12961	128,619.28	12/11
12912	1,524.18	12/12		12936	49.26	12/14	12962	821,485.34	12/14
12913	104.56	12/11		12937	271.27	12/18	12963	952,699.22	12/14
12914	88.36	12/15		12938	23,758.82	12/14	12964	81,871.52	12/15
12915	823.41			12939	93,899.06	12/13	12965	1226,880.66	12/18
12916	3,673.22			12940	102,212.68	12/13	12966	75,360.44	12/15
12917	2,607.28	12/12		12941	242,050.28	12/12	12967	560,579.75	12/12
12919*	260.25	12/26		12942	13.38	12/15	12968	1276,567.80	12/12

CONTINUED ON PAGE ... 7

AN (*) DENOTES GAP IN CHECK NUMBERS





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Primary Acc	et:	65600025	5		PAGE	5	
	S	UMMARY OF	ELECTRONIC	CREDITS			



DATE	AMOUNT	DESCRIPTIO	N							
12/15	8,626.04	FORTE [CCD] 1330903620	179752	ID:	CACHE	CO	TAX	POS	
12/15	2,743.41	FORTE [CCD] 5330903620	260946	ID:	CACHE	CO	TAX	TMT	WEB
12/15	2,484.76	FORTE [CCD] 1330903620	180255		CACHE		TAX		
12/18	64,691.14	FORTE [CCD	1 5330903620	179753	ID:	CACHE		TAX		
12/18		FORTE [CCD	1 5330903620	179752	ID:	CACHE		TAX		
12/18		FORTE [CCD	•	179752	ID:	CACHE		TAX		
12/18		FORTE [CCD		179752		CACHE		TAX		
12/18		FORTE [CCD		179753		CACHE	CO	TAX		
12/18		FORTE [CCD		179753		CACHE		TAX		
12/18		FORTE [CCD	 International and an international 	179753		CACHE		TAX		
12/18	CAN A WARE COURT NOT THE REP.	FORTE [CCD		260946	ID:			TAX		WEB
12/18		FORTE [CCD	 Decomposition for parameters in monthly 	243435						RS POS
12/19		FORTE [CCD		179753	ID:	CACHE	CO	TAX		
12/19		FORTE [CCD	•	179752				TAX		
12/19	Sand ID AC 10 Chronit Schultzer	FORTE [CCD		179753	ID:	CACHE	CO	TAX		
12/19	100 CO 100 CONTRACTOR 100 CONTRACTOR	FORTE [CCD		260946		CACHE		TAX		WFB
12/20		FORTE [CCD		179753		CACHE	CO	TAX		WLD
12/20	ACCOUNT AND IN AN INCOME.	FORTE [CCD	a 100.000.000 00 100.000.000	179752		CACHE		TAX		
12/20	A CONTRACTOR OF A CONTRACTOR O	FORTE [CCD	•	179753		CACHE		TAX		
12/20	Production in the second second	FORTE [CCD		179752	ID:	CACHE		TAX		
12/20	Solution of personal tips of the	FORTE [CCD		180255		CACHE		TAX		
12/20		FORTE [CCD		180255	ID:	CACHE		TAX	IVR	
12/20		FORTE [CCD		260946		CACHE		TAX		WED
12/20		FORTE [CCD		179753	ID:	CACHE	CO	TAX		WLD
12/21		FORTE [CCD		260946		CACHE		TAX		WEB
12/21		FORTE [CCD		179752	ID:	CACHE	CO	TAX		WLD
12/21		FORTE [CCD	The second second second second second	179753		CACHE		TAX		
12/21		FORTE [CCD		179752		CACHE		TAX		
12/21		FORTE [CCD	State and an and a second second second	243435	ID:					RS POS
12/22		FORTE [CCD	-		ID:	CACHE		TAX		ND EUD
12/22		FORTE [CCD	Contraction of the second second second second second	179752	ID:	CACHE		TAX		
12/22		FORTE [CCD		179753				TAX		
12/22		FORTE [CCD	The second secon	260946	ID:	CACHE	CO	TAX	TMT	WEB
12/26		FORTE [CCD		179752	ID:			TAX		WLD
12/20		FORTE [CCD	The second second second second second	179753	ID:	CACHE	CO	TAX		
12/20		FORTE [CCD	and the second s	179753				TAX		
12/20		FORTE [CCD	The second second approximate second	179753	ID:		CO	TAX		
12/20		FORTE [CCD	32 martine and the second s	179752	ID:					
12/20		FORTE [CCD	10 the second	179753	ID:			TAX		
12/20		FORTE [CCD		179752	ID:					
12/20		FORTE [CCD	The second secon					TAX		
12/20		-		179753	ID:	CACHE		TAX		
12/26				180255	ID:	CACHE			IVR	
12/28		FORTE [CCD FORTE [CCD	-	179752	ID: ID:			TAX		
12/28		the set of the second se	and the second rest across second second second	179753 179753	ID:	CACHE	CO	TAX		
12/28				180255				TAX		
12/20		FORTE [CCD FORTE [CCD		179753	ID: ID:	CACHE CACHE	CO CO	TAX TAX		
12/29	the second s	FORTE [CCD			ID:	CACHE		TAX		
12/29		FORTE [CCD								
16/69	0,109.19	TOKIR LCCD] 0000000000000000000000000000000000000	TIJIJZ	TD.	CACHE	00	THV	LOP	

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Primary Acct:	65600)25		PAC	GE 7
		CHECP	<s< td=""><td></td><td></td></s<>		
12971 229,000 12973* 15,470 12974 34,758 12975 16,112 12976 43,374 12977 10,715 12978 37,110 12979 3337,493 12980 11771,873 12981 13820,823 12982 30939,743 12983 10,403	0.34 12/12 0.77 12/12 0.88 12/14 3.77 12/19 2.90 12/13 4.22 12/13 5.73 12/14 0.03 12/27 3.34 12/14 1.85 12/13 7.50 12/13	12989 2405,2 12990 10482,2 12991 4415,3 12992 297,2 12993 2 12995* 22,0 12996 8,5 12999* 3,4 13001* 4,7 13003* 1 13004	723.37 12/13 936.16 12/13 233.95 12/13	NUMBER 13007* 13008 13010 13011 13012 13014* 13016* 13018* 13019 13021* 13024* 13026*	AMOUNTDATE 1,349.25 12/26 1,137.45 12/26 5,499.86 12/27 723.78 12/26 1,727.30 12/26 457.96 12/28 1,586.01 12/27 175.00 12/27 30.00 12/28 10.00 12/28 1,048.29 12/26 1,934.51 12/29 269.88 12/28
		BALANCE INE	FORMATION		
12/01 103,81 12/04 107,78 12/05 108,00 12/06 108,40 12/07 108,52 12/08 109,01	BALANCE 93,372.93 15,394.48 80,066.05 51,404.62 08,914.48 26,492.70 13,195.97 06,039.98	12/13 30,8 12/14 25,7 12/15 25,6 12/18 24,4 12/19 24,5	BALANCE 548,204.08 373,632.49 735,167.32 566,268.31 463,578.64 539,858.29 520,542.75	DATE 12/21 12/22 12/26 12/27 12/28 12/29 12/31	BALANCE 24,947,973.74 25,001,039.33 25,006,825.23 24,960,464.89 25,201,549.44 25,335,180.09 25,593,262.33

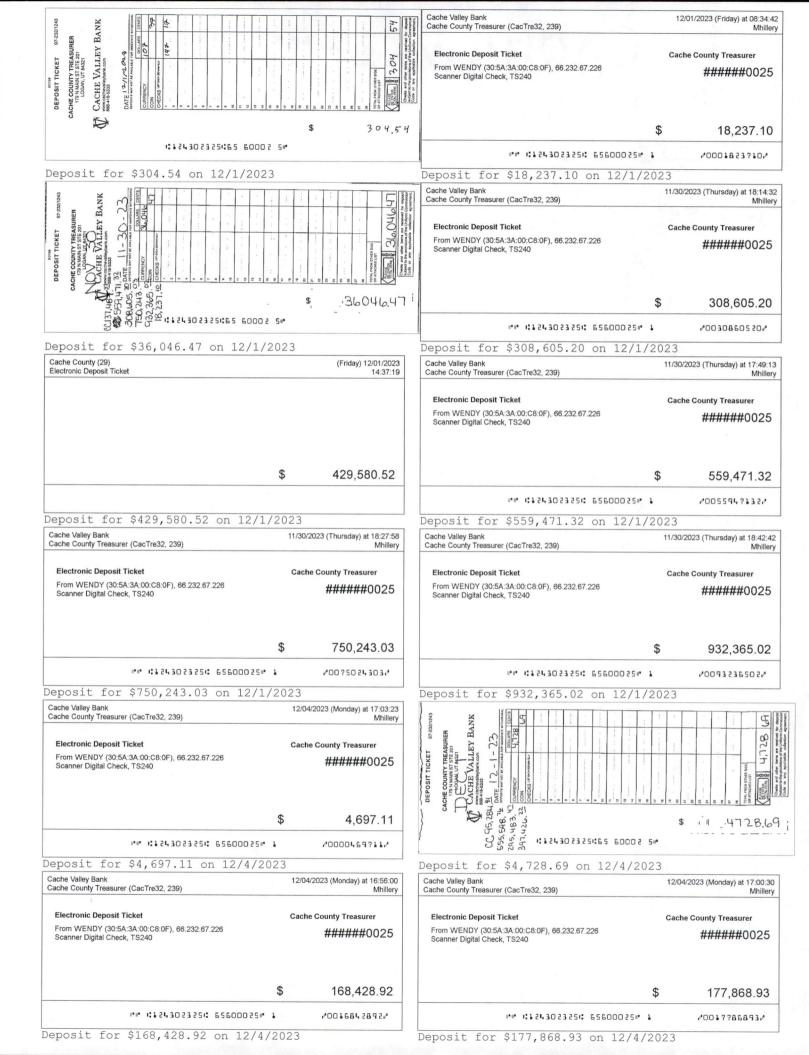
170

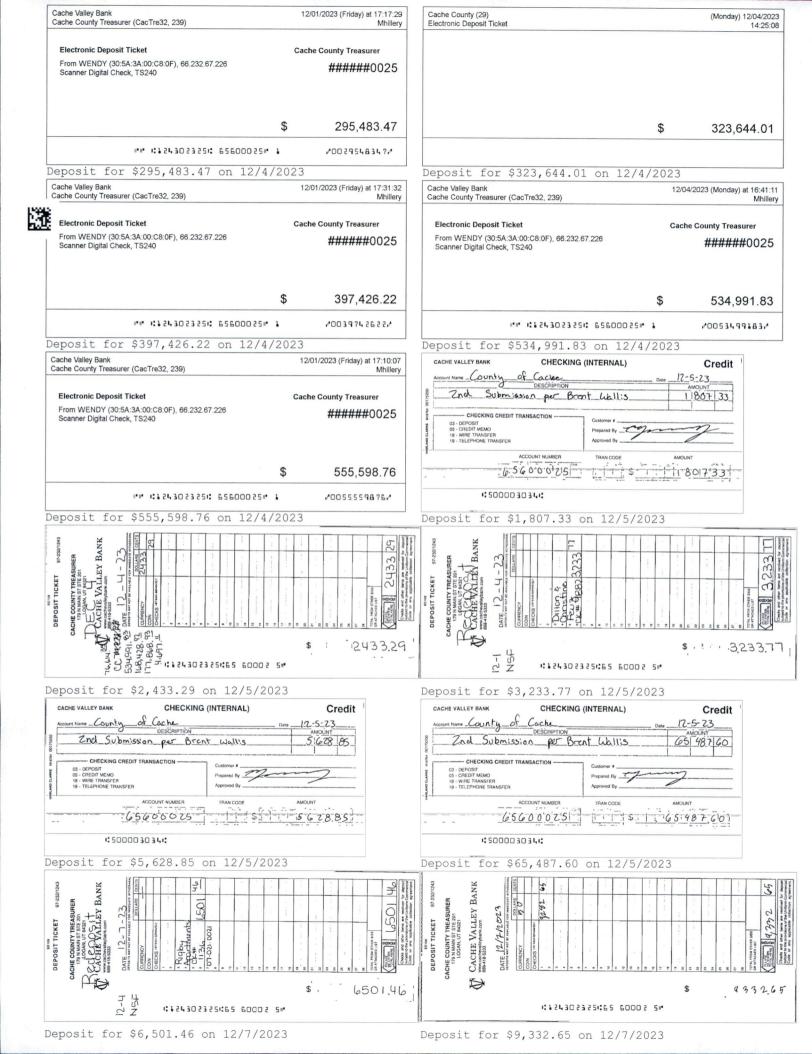
AN (*) DENOTES GAP IN CHECK NUMBERS

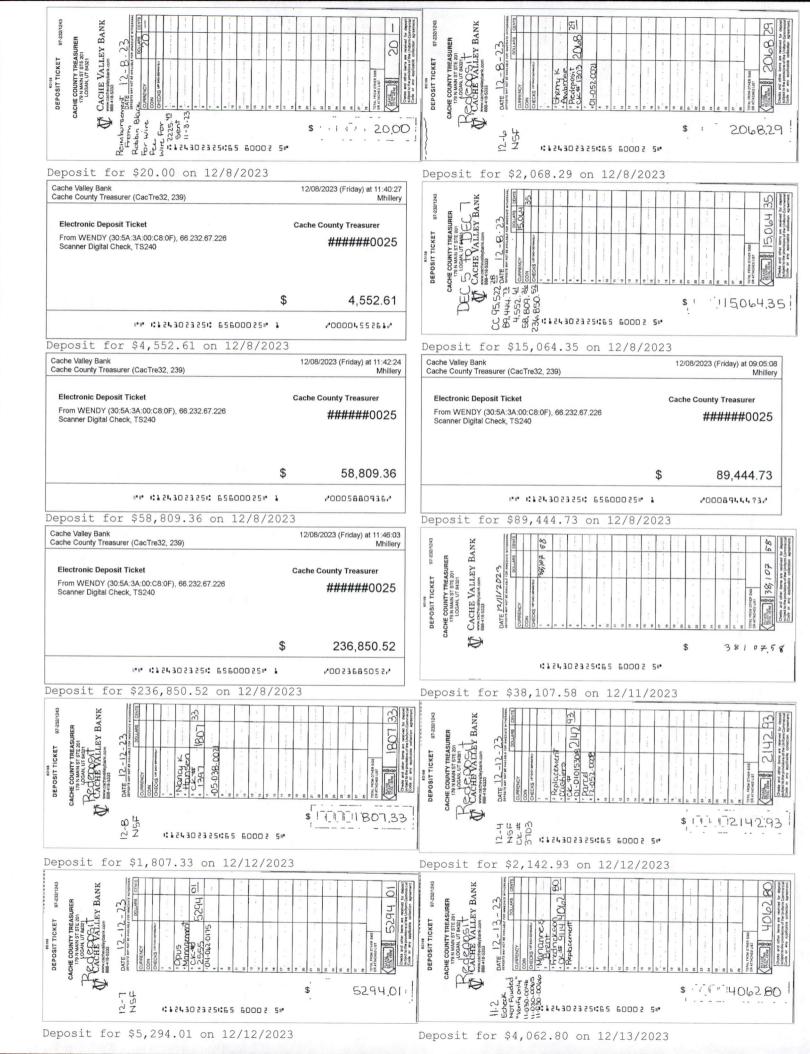


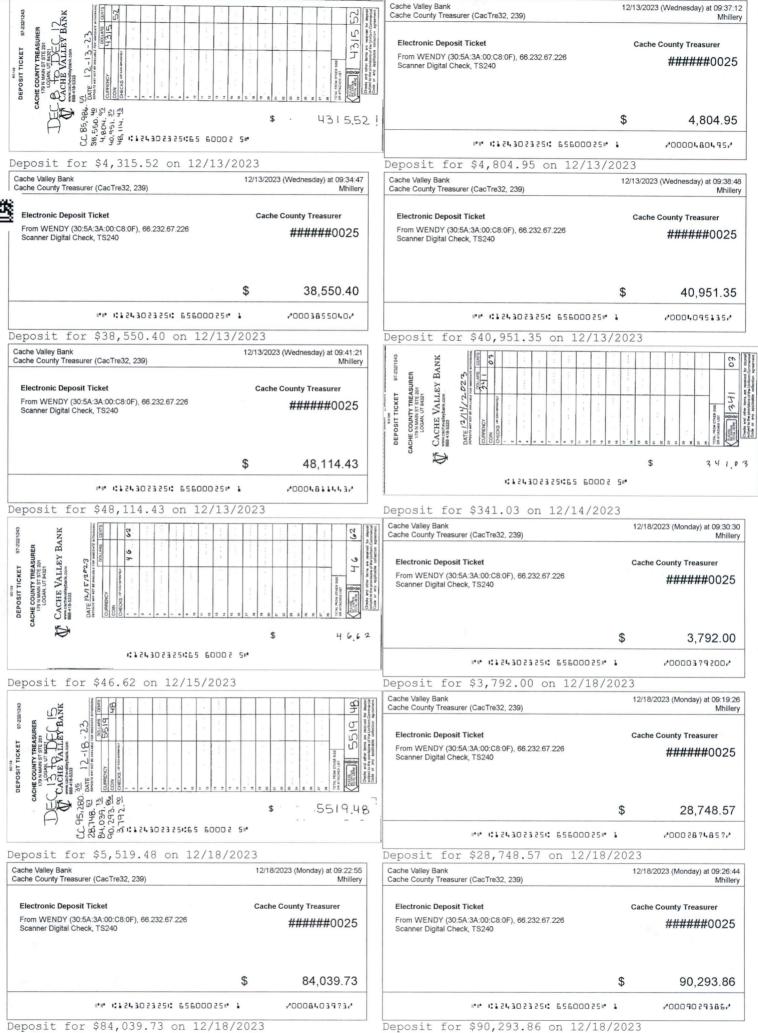
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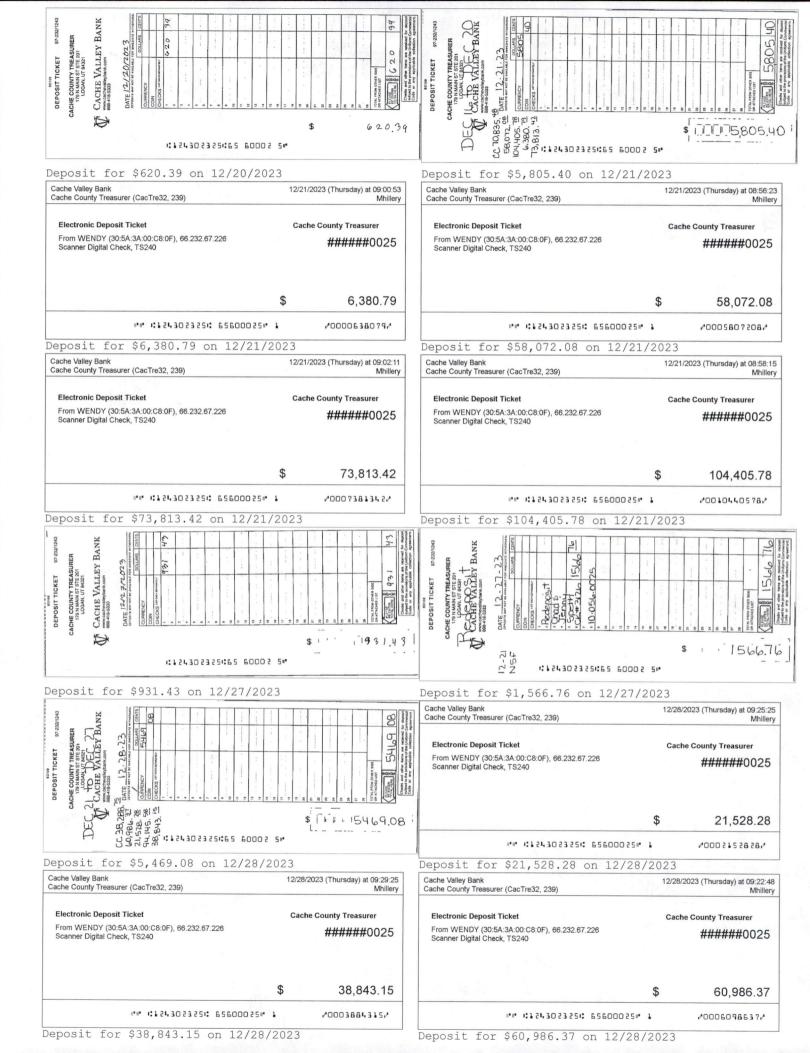


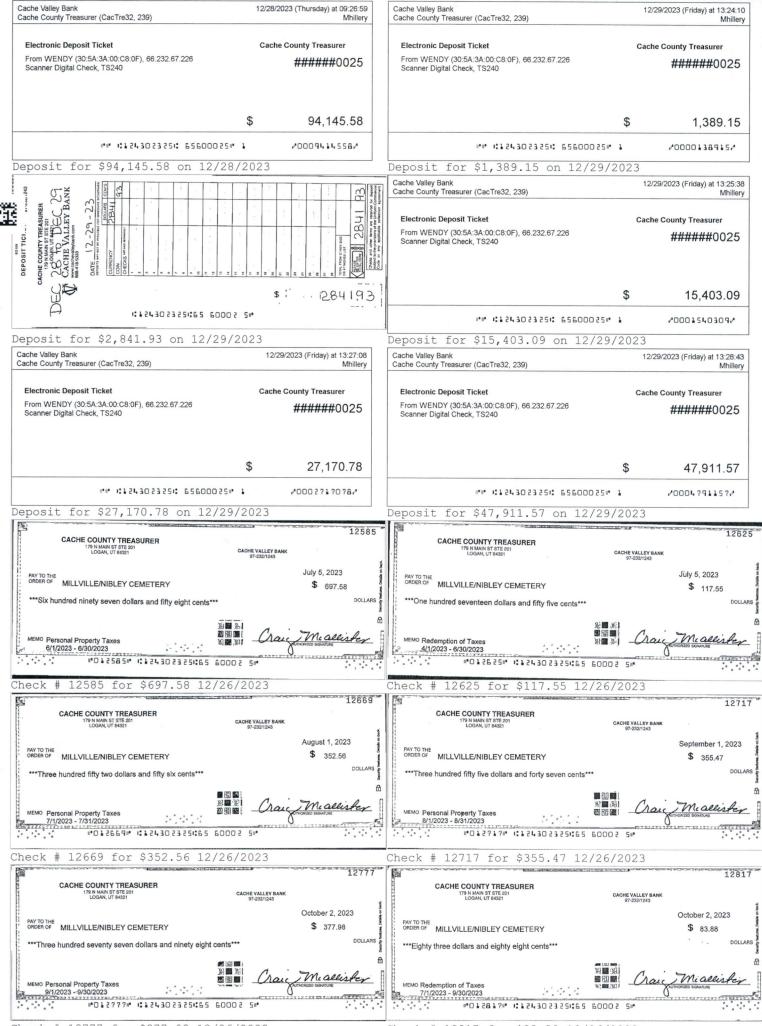






^{299.00 011 12/10/2025}





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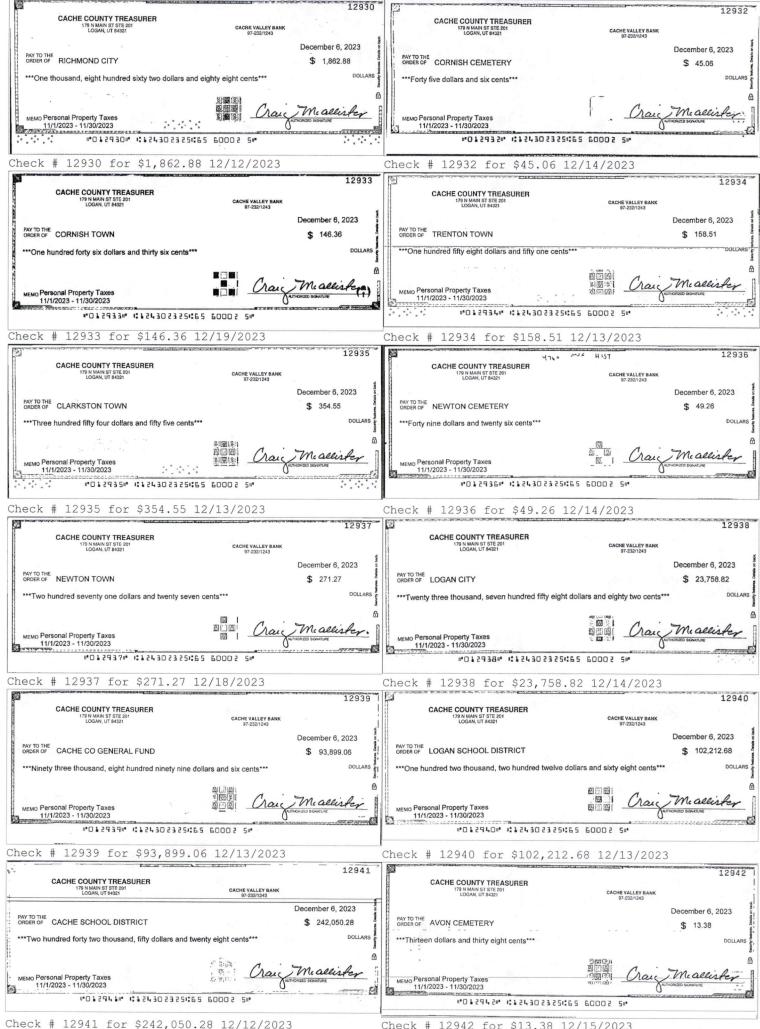
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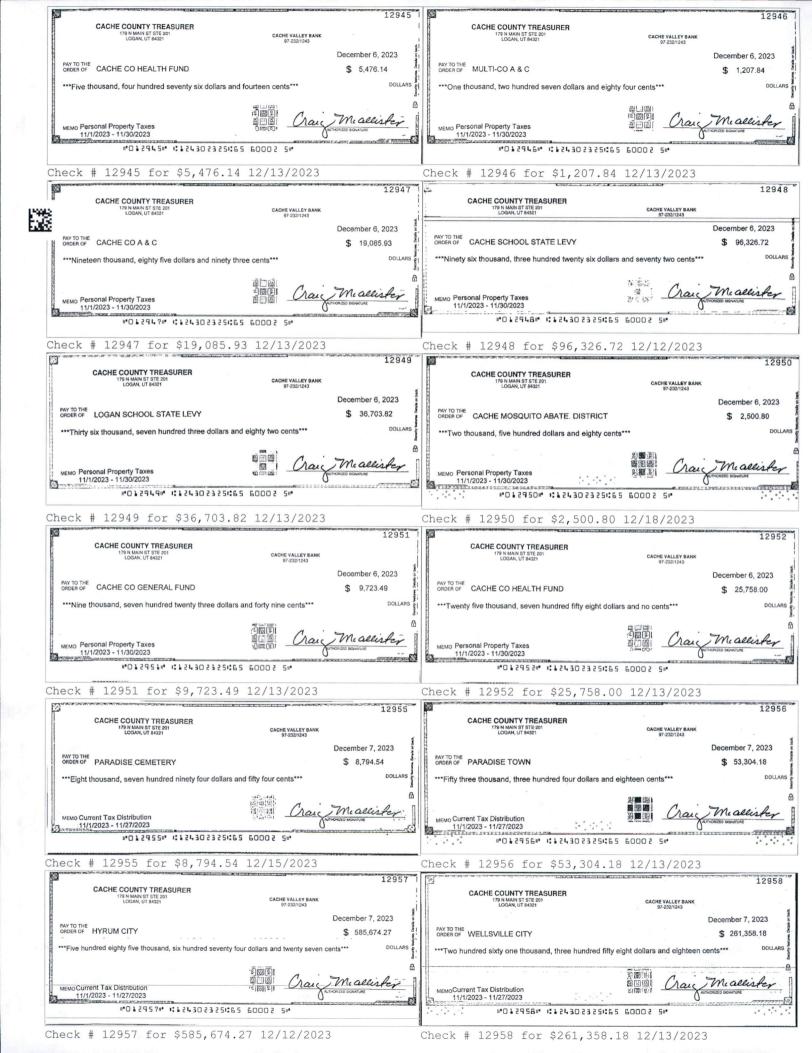
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Check # 12929 for \$316.68 12/12/2023



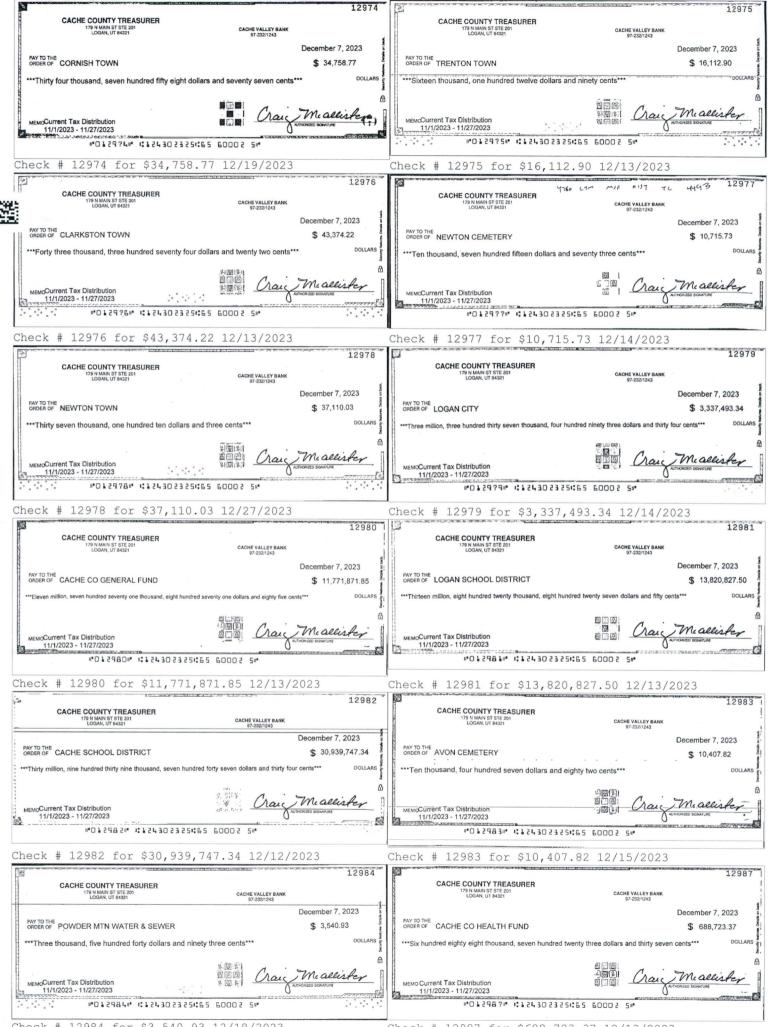
Check # 12942 for \$13.38 12/15/2023





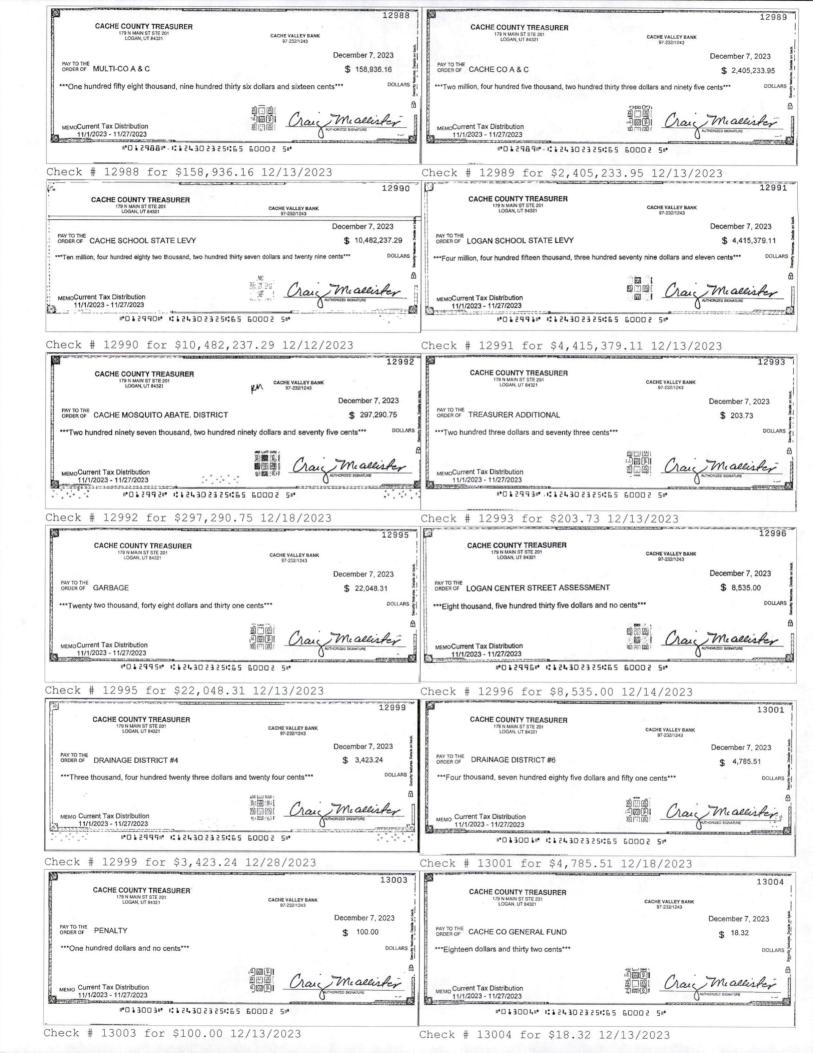
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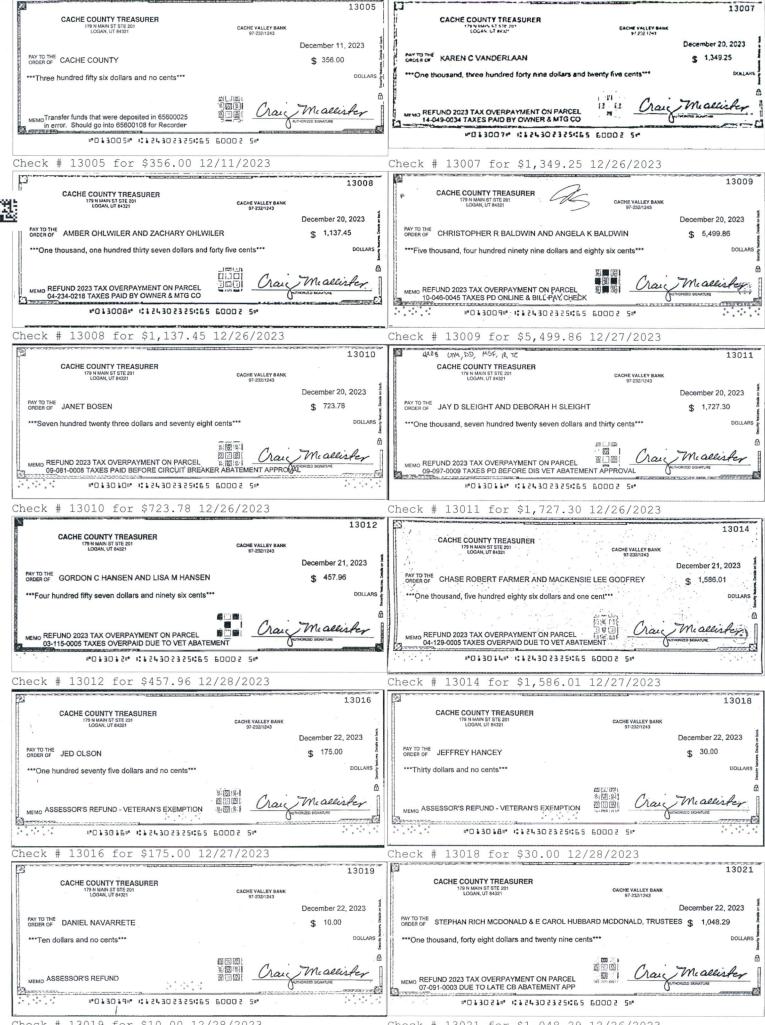
Check # 12973 for \$15,470.88 12/14/2023



Check # 12984 for \$3,540.93 12/18/2023

Check # 12987 for \$688,723.37 12/13/2023





Check # 13019 for \$10.00 12/28/2023

Check # 13021 for \$1,048.29 12/26/2023



Check # 13024 for \$1,934.51 12/29/2023

Check # 13026 for \$269.88 12/28/2023

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement or if you think your statement or receipt is wrong please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

CHECKS WRITTEN B	UT NOT PAID		
NUMBER	AMOUNT	Date	
		*Please examine this statement and items at once and refer any exceptions immediately. *Sort your checks numerically or by date issued.	
		*Mark off in your checkbook each of your checks paid by th and list the numbers and accounts of those not paid in the provided at the left. Include any checks still not paid from p statements.	space
		*Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. *Reconcile your statement in the space provided below.	
		Enter Bank Balance From Statement	
		Add Deposits Not Credited by Bank (if any)	
		TOTAL	-
Total of Checks Not Paid		Subtract Total of Checks Not Paid	1
THIS AMOUNT SHOULD EQUA	AL YOUR CHECKBOOK B	ALANCE	1

FINANCE CHARGE FOR LINES OF CREDIT

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" of your account we take the beginning balance of your account each day and subtract [any unpaid interest or other finance charges and] any payments or credits. We do not add in any new [purchases/advances/fees]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

2