

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

PUBLIC NOTICE is hereby given that the County Council of Cache County, Utah will hold a **REGULAR COUNCIL MEETING** at **5:00 p.m.** in the Cache County Historic Courthouse Council Chambers, 199 North Main Street, Logan, Utah 84321, **TUESDAY, MAY 28, 2024**

Council meetings are live streamed on the Cache County YouTube channel at:

<https://www.youtube.com/channel/UCa4xvEI8bnIEz3B9zw2teaA>

AGENDA

COUNCIL MEETING

5:00 p.m.

1. **CALL TO ORDER**
2. **OPENING** – Councilmember Nolan Gunnell
3. **REVIEW AND APPROVAL OF AGENDA**
4. **REVIEW AND APPROVAL OF MINUTES** (May 14, 2024)
5. **REPORT OF COUNTY EXECUTIVE**
 - a. **Appointments:**
 - b. **Other Items:**
6. **ITEMS OF SPECIAL INTEREST**
 - a. Updating Emergency Interim Successors for Local Officers – Will Lusk, County Emergency Manager
 - b. Presentation from the Cache Economic Opportunity Board – Councilmember Mark Hurd
7. **DEPARTMENT OR COMMITTEE REPORTS**
8. **BOARD OF EQUALIZATION**

5:30 p.m.

(Estimated)

9. **PUBLIC HEARINGS**
 - a. **Set Public Hearing for June 11, 2024 – Ordinance 2024-05 – Quarter-In Ventures Property Rezone**
A request to rezone 8.0 acres from the Agricultural (A10) Zone to the Commercial (C) Zone on a property located at ~1105 West 4400 South, near Hyrum. (Parcel numbers 03-059-0007, -0008)
10. **PENDING ACTION**
 - a. **Consideration and Approval of RAPZ Board Decisions**
11. **INITIAL PROPOSALS FOR CONSIDERATION OF ACTION**
 - a. **Resolution 2024-11** **A Resolution Supporting the Waiving of Encroachment Fees for the Installation of Broadband in Underserved Areas of Cache County**
12. **OTHER BUSINESS**
 - a. **Nibley Heritage Days Parade** *June 22, 2024 at 10:00 am*
 - b. **Lewiston Independence Day Parade** *July 4, 2024 at 9:15 am*
 - c. **Hyrum Independence Day Parade** *July 4, 2024 at 10:00 am*

d. Discussion of reintroducing the County Agricultural Advisory Board

e. April 2024 Treasurer's Reconciliation Report

13. COUNCIL MEMBER REPORTS

14. ADJOURN



David L. Erickson, Chair

CACHE COUNTY COUNCIL

***May 15, 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. Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any statement but includes it as part of the record pursuant to State law.

MEMBERS PRESENT: Chair David Erickson, Vice-Chair Barbara Tidwell, Councilmember Karl Ward, Councilmember Sandi Goodlander, Councilmember Nolan Gunnell, Councilmember Mark Hurd, Councilmember Kathryn Beus

MEMBERS EXCUSED: Executive Zook

STAFF PRESENT: Executive Dirk Anderson, Clerk Bryson Behm

OTHER ATTENDANCE:

Council Meeting

1. **Call to Order 5:00p.m.** – Council Chair David Erickson [8:01](#)
2. **Presentation of Colors/Pledge** – Cache County Sheriff Honor Guard [8:50](#)
 - a. **Opening** – Mark Hurd spoke and thanked law enforcement for their service followed by the opening prayer. [9:56](#)
3. **Review and Approval of Agenda APPROVED [12:43](#)**

Action: Motion made by Councilmember Sandi Goodlander to approve the agenda; seconded by Councilmembers Nolan Gunnell and Kathryn Bues .

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 [12:57](#)**

Action: Motion made by Councilmember Karl Ward to approve the minutes; seconded by Councilmember Nolan Gunnell.

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** - Dirk Anderson excused Executive Zook out on county business [13:17](#)
6. **Items of Special Interest [13:30](#)**
 - a. **Proclamation – Law enforcement Week/ Peace Officers Memorial Day – Cache County Sheriff’s Office.**

Appointment/Discussion: Councilmember Barbara Tidwell emotionally read the proclamation to those attending. [13:45](#) Sheriff Jensen thanked the history of law enforcement and gave his respect for those who have served and currently serve [17:21](#). He called the individuals receiving their special service awards to the front and recognized each of them for their service. [39:22](#) President Cottle spoke and presented the presidential awards to those individuals being recognized. [42:22](#) Chair Erickson called for standing ovation.

Action: Motion made by Councilmember Nolan Gunnell to approve; seconded by Councilmember Kathryn Bues.

Motion passes. [17:05](#)

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

Nay: 0
 - b. **Emission Regulations – Jordan Mathis, Bear River Health Department**

Appointment/Discussion: Jordan Mathis presented the 2023 annual report. [44:17](#) Councilmember Sandi Goodlander asked if contracts through the federal government are stable. [48:57](#) Jordan answered they are flat. [49:11](#) He explained that

if new methods for emissions testing and changes to serve the public better are approved by the board of health they will need to be ratified by council [46:46](#) Chair Erickson asked how big the 'if' is if it goes well. Jordan answered tiny and explained the changes are positive and loosen the regulation to become more adaptable for the needs to the public, state, and EPA. [55:05](#) Jordan explained the healthiest people numbers and council expressed gratitude for their service to the community. [1:00:32](#) Chair Erickson jokingly brought up concern Rich County dropped a ranking for healthiest county. Jordan gave an example for dental care those residents would go to Evanston so the care in numbers there looks lower when the care is really right next door. [1:00:46](#)

c. Presentation and Approval of ARPA Award Recommendations – Alma Burgess, Cache County Grants Manager

Appointment/Discussion: Alma presented five projects to council that had been discussed at the appropriations committee [1:02:05](#). Chair Erickson asked what a pop up bike lane initiative is [1:05:51](#). Alma answered devices or barriers with signage to place in a temporary way to create a bike path to check the area works. Chair Erickson asked for input from the Appropriations Committee [1:06:08](#). Councilmember Sandi Goodlander explained it made a lot of sense for communities that want a safe bike lane to use the materials temporarily first and see if it does help the flow of traffic and works for the area. [1:06:53](#) Chair Erickson asked about the ambulance price and Alma clarified what was budgeted. [1:07:37](#) Sandi added it was discussed if there are extra funds available in ARPA at the end of the year the number one priority would be ambulance. [1:07:50](#) Karl Ward said the plan seems to be well thought out and sensible. [1:08:18](#) Sandi said the first responder mental health plan program was funded through ARPA but the state has it now mandated [1:08:25](#). Alma mentioned the funds already put in projects will probably be expended this year, and the amount of money being discussed now is for 2025-2026 [1:08:40](#). Council proceeded to vote then Sandi Goodlander brought up the \$28000 short in budget. Alma and council discussed bid conversation would happen the following week that may take those funds and agreement was being made for the allocated projects presented. [1:09:08](#)

Action: Motion made by Councilmember Nolan Gunnell to approve; seconded by Councilmember Sandi Goodlander.
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

a. Bear River Health Department – Jordan Mathis and Estee Hunt

8. BOARD OF EQUALIZATION

9. Public Hearings

10. Pending Action

11. INITIAL PROPOSALS FOR CONSIDERATION OF ACTION

a. Resolution 2024-10 A Resolution Establishing the Cache County Senior Center Code of Conduct, Computer Use Policy, Disciplinary, Grievance and Appeal Procedures

Discussion: Giselle Madrid Presented new code of conduct for the senior center that explains the care provided, discipline, rules, etc [1:10:43](#). Councilmember Karl Ward asked for clarification of the level of disregard to policy the patrons display. [1:12:33](#) Giselle answered not much however some instances of differences that a code of conduct would benefit everyone. [1:12:53](#) Vice Chair Barbara Tidwell asked how long it had been since the manual was updated [1:14:07](#). Giselle answered 10 years. Councilmember Nolan Gunnell asked who hears grievance and appeals procedures [1:14:18](#). Giselle answered they first come to her and her assistant to hopefully work out a resolution and if not sent to the executive office. Chair Erickson asked if there is a registration process. [1:14:33](#) Giselle answered yes each new patron gets a packet that lists the code of conduct and a federal registration form they sign in agreement to abide by the code of conduct which is signed yearly thereafter [1:14:41](#). Councilmember Mark Hurd asked about computer use [1:15:13](#). Giselle answered an increase of homelessness in the valley and non-residents using the center for nutrition and activities brought reason for limits. [1:15:21](#) Councilmember Sandi Goodlander and Vice Chair Barbara Tidwell thanked Giselle for her work [1:15:54](#).

Action: Motion made by Councilmember Karl Ward to approve; seconded by Vice Chair Barbara Tidwell

Motion passes.

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

Nay: 0

b. Consideration and Approval of RAPZ Board Decisions

Discussion: Chair Erickson and council gave their thanks for the work involved with each of the applications put together and asked what residual was left over [1:16:55](#). Alma answered the residual amount and the outcome of other applications [1:18:40](#). Chair Erickson turned over to council for discussion and questions [1:19:20](#). Councilmember Kathryn Bues asked if last year's balance is included in the residual [1:19:41](#). Alma explained if this money is not used by the next time applications open up money will be moved to next year's application [1:19:53](#). Nolan Gunnell raised his concerns about funds for feasibility studies and requested more information and research. He added to consider contributing money to Wellsville and Logan Downtown Alliance. He gave an example of his concern as the water request for Hyrum/Wellsville canal since it won't be ready for years. [1:20:16](#). Councilmember Kathryn Bues asked who made the request [1:22:10](#). Nolan answered development services and he had not spoken to them but had with the districts. He expressed interest in the recreation facility but wanted more information [1:22:13](#). Vice Chair Tidwell added to Nolan's comment and asked if the \$200,000 development services is asking for will be all for this study [1:23:09](#). Kathryn spoke to Nolan's concern why Wellsville had exclusions. She said the decision was made that any sidewalk funding belonged to each municipality and then further explained the parking in Cornish [1:23:44](#). Council discussed the committee meeting and disagreement in favorability of studies amongst public and municipalities. Councilmember Kathryn Bues asked if chair Erickson would allow the elected officials involved to speak to council [1:29:12](#). Mayor Lindsay Peterson voiced plans to contribute to the \$200,000 and expressed the need for a facility due to the climate here. [1:29:48](#). Councilmember Barbara Tidwell asked how much her city planned to add in and Dirk explained the breakdown [1:31:57](#). Mayor Peterson added to Barbara that the final cost for feasibility is unknown but is confident in the amount and the process for feasibility studies [1:33:00](#). Councilmember Sandi Goodlander asked about other cities roles that have recreation programs already in place [1:35:07](#). Mayor Peterson answered city boundaries are generally not followed by the public for recreation and the cities are collaborating [1:35:25](#). Councilmember Nolan Gunnell gave concern residents in Trenton, Cornish, Newton, would not value from a rec center due to distance and hoped the feasibility study would give insight [1:37:31](#). Mayor Peterson said the County School District expressed desire to partner [1:39:10](#). Councilmember Nolan Gunnell wanted more information before he would agree [1:40:10](#). Councilmember Barbara Tidwell asked who manages the feasibility studies and Mayor Peterson answered a group of elected officials and committee of recreation directors and city administrators [1:40:31](#). Councilmember Sandi Goodlander asked why a member of council was not asked to part of this committee and Mayor Peterson invited anyone on council to participate [1:41:15](#). Councilmember Barbara Tidwell asked if the feasibility came back not approved, what the explanation to the people would be why the money spent and Mayor Peterson answered her council has an obligation to listen to the requests from citizens to explore this. The feasibility under her speculation would give parameters of how to get a facility if not approved [1:42:51](#). Councilmember Mark Hurd agreed he has heard strong interest in the facility [1:44:37](#). Councilmember Karl Ward asked how \$200,000 was decided [1:45:12](#). Councilmember Kathryn Bues answered an RFP by Nibley City for a similar study [1:45:28](#). Councilmember Sandi Goodlander voiced her concern with the senior center funding however RAPZ money would not be used for it and said this is a good use. If the feasibility comes back with parameters voters are not willing to pay for it is in their hands [1:45:52](#). Councilmember Barbara Tidwell added she would like to see funds from North Logan and Mayor Peterson said they are putting money in. [1:46:58](#). Councilmember Kathryn Bues clarified the need for a RFP and asked how many other municipalities have committed financially [1:47:19](#). Mayor Peterson said mayors have given general support. She explained the need of the facility in the valley and need for county support funding to get it [1:47:43](#). Councilmember Barbara Tidwell asked why the county should be in charge of the facility and Mayor Peterson answered asking why the cities would be responsible for a countywide need [1:49:38](#). Nolan Gunnell agreed however asked for two weeks to talk with his communities before he voted [1:51:00](#). Councilmember Barbara Tidwell wanted to speak with Mayor Daines first and Mayor Peterson answered there is strong support from her already [1:52:58](#). Council and Mayor Peterson discussed briefly about the Logan recreation center splitting within weeks. [1:53:26](#). Chair Erickson brought question if RAPZ funds are supposed to be

used for feasibility studies and would like to put effort to projects ready to go. He raised concerns how money is spent [1:54:24](#). Councilmember Kathryn Bues mentioned Alma audits those [1:56:07](#). Chair Erickson continued the code does not say RAPZ funding is to be used for feasibility studies. He said those who would not use the facility should not have to pay for it and mentioned concern the effect it would have on other recreation businesses [1:56:18](#). Councilmember Kathryn Bues voiced the residents need this service [2:01:14](#). Karl Ward agreed using RAPZ funds is not a correct use for a feasibility study and should instead support the projects ready to go [2:02:29](#). Councilmember Karl Ward asked for code reference and Micah Saftsen read it aloud [2:04:48](#). Chair Erickson said to make revisions and share at next council meeting [2:05:26](#). Councilmember Kathryn Bues seconded to come with questions for how funds were allocated [2:07:27](#).

12. Other Business

a. Richmond Black & White Days Parade May 18, 2024 at 5:00 pm

Discussion: Chair Erickson asked who would attend [2:08:38](#).

b. Upcoming Policy for Three Digit Line-item Codes and Intradepartmental Transfers

Discussion: Micah Safsten spoke to an ordinance the Policy Review Committee has been discussing and explained the line item set up with definitions [2:10:03](#). Councilmember Nolan Gunnell asked why the change from 1 thousand to 5 thousand and if transfers will be seen [2:19:09](#). Micah answered in policy any transfers must be reported [2:19:49](#). Councilmember Barbara Tidwell said rules for transfers interdepartmentally has caused requests for more money at budget [2:22:23](#). Micah said the intent in 2022 was for Council to have oversight and departments are asking for more [2:23:09](#). Councilmember Nolan Gunnell gave his concern [2:23:09](#). Barbara said she would like a report from each department for transfers [2:23:41](#). Councilmember Mark Hurd confirmed what triggers a budget opening [2:24:16](#). Chair Erickson said the key is not the amount it's that there has not been an auditor to say no. He asked if there was a report to divide further [2:25:15](#). Micah responded different expenses are broken down but there is no code [2:28:34](#). Councilmember Nolan Gunnell asked about money put into miscellaneous [2:29:19](#). Micah suggested not putting miscellaneous into any of the categories and council discussed [2:29:50](#). Sandi Goodlander asked for an expansion to make them more specific [2:30:25](#). Councilmember Mark Hurd said parts can be addressed by the credit card policy [2:32:01](#). Micah answered there may be technological limitations [2:32:50](#). Council discussed [2:35:33](#). Councilmember Sandi Goodlander asked if it is possible show the offset expenses from revenues together echoed by Mark Hurd [2:36:43](#). Micah answered departments with revenues are shown but not lined up with expense code [2:38:01](#). Council discussed [2:38:54](#). Councilmember Kathryn Bues asked what role exactly the auditor will perform and council answered [2:40:15](#).

B. Councilmember Reports [2:41:34](#)

Mark Hurd –Spoke to his meeting with the Fair Board and talked about ARPA funding and line items for RAPZ. While taking a tour of site noted the infrastructure is aging. Even with the animal boarding fee increase the stalls are full. He called on Bryson Behm for an office update [2:41:43](#). Bryson Behm provided an update to council on elections and staffing. [2:44:15](#) Councilmember Sandi Goodlander asked about fairgrounds alcohol policy and impact surcharge fees [2:46:16](#). Councilmember Mark Hurd answered Bart felt it was a good idea [2:47:47](#).

Nolan Gunnell – Spoke to open space and planning and zoning and encouraged council to please read the master plan [2:48:09](#).

Kathryn Beus – Said in compensation committee meeting broker recommended self-funding for insurance with select health. The Fire Board executive committee is changing [2:50:10](#).

Barbara Tidwell – No update for UAC and thanked those who submitted to Micah for the Open Meetings Act [2:52:16](#).

David Erickson – None

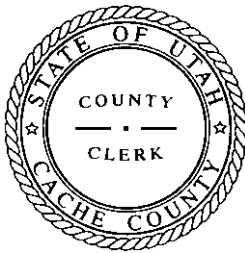
Sandi Goodlander – None

Karl Ward – None

Adjourn: 7:30 PM [2:53:20](#)

APPROVAL: David Erickson, Chair
Cache County Council

ATTEST: Bryson Behm, Clerk
Cache County Council





Set a Public Hearing

Ordinance 2024-05 – Quarter-In Ventures Property Rezone

Agenda request submitted by: Stephen Nelson, Director of Development Services –
Forwarded from the County Planning Commission

Assisting Department: Development Services

Requested Council meeting date: June 11, 2024

Agenda Item Language: Set a public hearing on May 28, 2024, to be held on June 11, 2024, for Ordinance 2024-05 Quarter-In Ventures Property Rezone – A request to rezone 8.0 acres located at 1105 West 4400 South, near Hyrum, from the Agricultural (A10) Zone to the Commercial (C) Zone.

Action: Planning Commission – Recommendation of Approval (6-yea; 0-nay)

Background: A request to rezone 8.0 acres located at 1150 West 4400 South, near Hyrum, from the Agricultural (A10) Zone to the Commercial (C) Zone.

Fiscal Impact: N/A

Public Hearing Required: Rezone requests require a public hearing before the County Planning Commission (PC). This hearing was held on 2 May 2024 and their recommendation to approve the rezone was made on 2 May 2024.

No additional hearing is required under the requirements of the State Code, however, the Council has previously directed it is beneficial to rehear the public comment and hold an additional hearing before the Council.

See attached for additional information.

County Staff Presenter: Stephen Nelson, Director of Development Services

Presentation Time: 10 minutes.

County Staff Point of Contact: Angie Zetterquist, Planning Manager

Legal Review: N/A

Ord 2024-05
Quarter-In Ventures Property Rezone
Amending the Cache County Zoning Map by rezoning
8.0 acres of property from the Agricultural (A10) Zone
to the Commercial (C) Zone.

County Council action

Set a public hearing on 28 May 2024 to be held on June 11, 2024.

If approved, the rezone will take effect 15 days from the date of approval.

Planning Commission action

Denial (6-yea; 0-nay).

Public hearing held on May 2, 2024.

Conclusion: Based on the findings of fact noted [in the staff report], the Quarter-In Ventures Property Rezone is hereby recommended for approval to the County Council as follows:

1. The location of the subject property to be rezoned is compatible with future land use zoning:
 - a. The subject properties, and properties to the north and east, are identified on the Future Land Use Map for Cache County as an “Urban Expansion Overlay” area and on the Nibley City Future Land Use Map as “Commercial & Medium to High Density Residential”;
 - b. Properties to the west of the subject properties are identified as an industrial area on the Nibley City Future Land Use Map and as “Urban Expansion Overlay” area on the Cache County Future Land Use Map adopted as part of the General Plan.
2. The location of the subject property to be rezoned is compatible with the purpose of the Commercial (C) Zone.

Staff Report review by Development Services Director

Stephen Nelson

Staff Report by County Planner

Conner Smith

General Description

This ordinance amends the County Zoning Map by rezoning 8.0 acres from the Agricultural (A10) Zone to the Commercial (C) Zone.

Additional review materials included as part of Exhibit A

Staff Report to Planning Commission - revised

Staff Report: Quarter-In Ventures LLC Rezone

2 May 2024

This staff report is an analysis of the application based on adopted county documents, standard county development practices, and available information. The report is to be used to review and consider the merits of the application. Additional information may be provided that supplements or amends this staff report.

Agent: Steve D. Wood

Parcel ID#: 03-059-0007, 03-059-0008

Staff Recommendation: None

Type of Action: Legislative

Land Use Authority: Cache County Council

Location

Reviewed by Conner Smith

Project Address:

1105 West 4400 South
Hyrum

Acres: 8.0

Current Zoning:

Agricultural (A10)

Proposed Zoning:

Commercial (C)

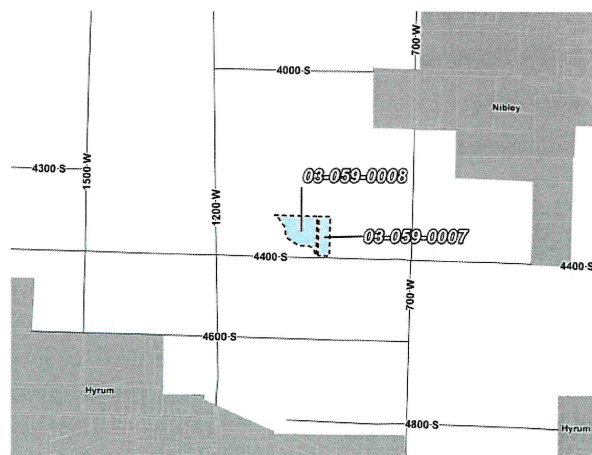
Surrounding Uses:

North – Agricultural

South – Agricultural

East – Agricultural

West – Agricultural



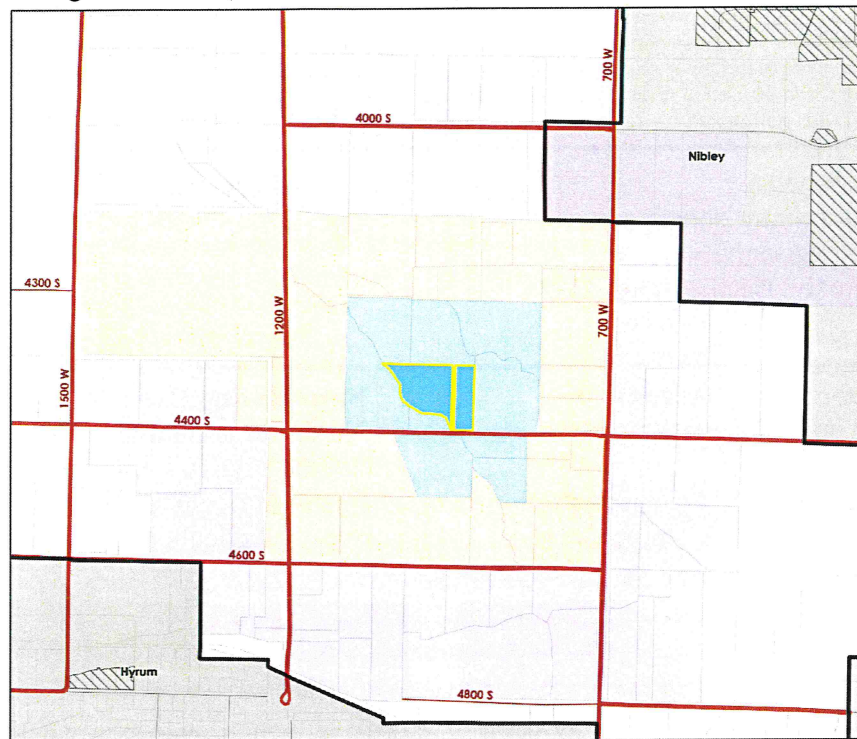
Findings of Fact

A. Request description

1. A request to rezone 8.0 acres from the Agricultural (A10) Zone to the Commercial (C) Zone.
2. This rezone may allow the parcel to establish uses permitted in the Commercial (C) Zone. A rezone request is general in nature and is not tied to any proposed use. Any impacts related to permitted and conditional uses allowed within the Commercial Zone will be addressed as part of each respective approval process required prior to site development activities.
3. Staff has identified general information as pertains to the subject property to assist the Planning Commission and County Council in arriving at a decision. This information is reflected in the attached map (Attachment A) and in the following text:

a. Land Use Context:

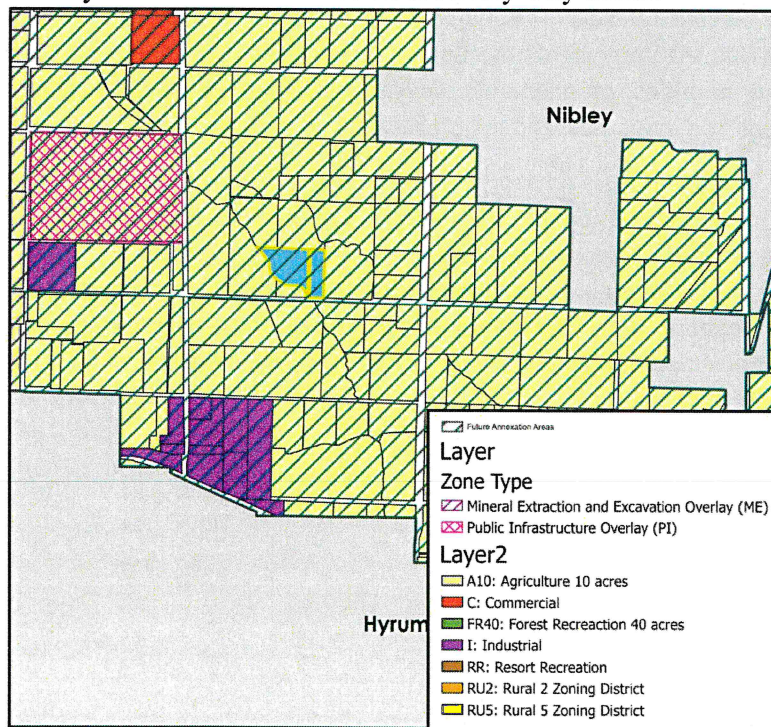
- i. Parcel status: The subject property is legal as it in the same size and configuration since August 8, 2006.
- ii. Average Lot Size: (See Attachment A)



Average Parcel Size	
Adjacent Parcels	Without a Home: 7 Acres (11 Parcels)
1/4 Mile Buffer	Without a Home: 8.5 Acres (41 Parcels)
1/2 Mile Buffer	Without a Home: 8.4 Acres (93 Parcels)
	Without a Home in Nibley: 10 (8 Parcels)

- iii. Schedule of Zoning Uses: The Commercial (C) Zone allows for a variety of uses with the approval of a zoning clearance and/or conditional use permit, including the following uses, that are not permitted in the current Agricultural (A10) Zone:
 - Commercial Business
 - Campground
 - Commercial Kennel/Animal Shelter
 - Self Service Storage Facility
 - General Vehicle Repair
 - Medical Services/Facilities
 - Human Care Services
 - Transient Lodging
 - Restaurant
 - Mobile Food Truck

- Educational Facility
 - Telecommunications Facility, Major
 - Telecommunications Facility, Minor
 - Private Airport
- iv. Adjacent Uses: The properties adjacent to the subject parcel to the north, east, south, and west are primarily used for agricultural purposes. The nearest parcels in the Commercial (C) Zone are located north of the subject parcel at 9339 S. 1200 W. (between a ½ and ¾ mile north of the subject parcel).
- South Cache Storage LLC
 - i. Rezone approved in 2007 under Ordinance 2007-12.
 - ii. Conditional Use Permit issued in 2007
 - Nibley Office Park
 - i. Rezone approved in 2008 under Ordinance 2008-04.
- The nearest parcels in the Industrial Zone located south and west of the parcel at 4650 S. 1200 W., Hyrum and 1440 W. 4400 S., Hyrum.
- Swift Beef Company
 - i. Rezone approved in 1983 under Ordinances 83-4, 83-5, 83-6.
 - ii. Has active Conditional Use Permit.
 - Danfors Brothers LLC
 - i. Rezone approved in 2018 under Ordinance 2018-10.
 - ii. Conditional Use Permits issued but expired in 2020 and 2021. Have current Conditional Use Permit that is waiting to be recorded.
- v. Annexation Areas: The subject properties are located within both the Nibley City and Hyrum City future annexation areas. The property is located 0.51 miles away from Hyrum City limits and 0.31 miles from Nibley City limits.



- The Nibley Future Land Use Map, an appendix to the Nibley City General Plan, marks this location as “Commercial and Medium to High Density Residential”.
- Hyrum City has no Future Land Use Map.
- Both Nibley City and the Cache County Trails and Active Transportation Master Plan show a future trail going through these parcels.

B. Ordinance—§12.02.010, §17.02.060; §17.08.030 [E]

4. As per §17.02.060, Establishment of Land Use Authority, the County Council is authorized to act as the Land Use Authority for this application.
5. The current County Land Use Ordinance does not specify appropriate locations for the Commercial (C) Zone but does contain general guidelines for its implementation. County Land Use Ordinance §17.08.030 [E] identifies the purpose of the Commercial Zone and includes the following:
 - a. “To provide compatible locations for retail, office, and business/commerce activities, to enhance employment opportunities, to encourage the efficient use of land, to enhance, property values, and to strengthen the county’s tax base.
 - b. This zone must be appropriately served by suitable public roads, have access to the necessary water and utilities, and have adequate provision of public services.”
6. The future land use map (Attachment B) adopted as part of the Cache County General Plan identifies the area where the subject property is located as “Urban Expansion Overlay.” *Cache County General Plan, Chapter 4, Page 29.*

CHAPTER 4: FUTURE LAND USE PLAN

The use of land is one of the most important and fundamental values for landowners, residents, civic leaders, and elected officials. This determines—in large measure—the future of Cache County. The Future Land Use Map represents the County’s collective vision of our desired future. It conveys the patterns and priorities of economic development and community character, the locations of neighborhoods and industries, and the preservation of natural, agricultural, and rural landscapes.

The Future Land Use Plan is advisory and does not change the existing zoning of any property or the ability of landowners to continue existing legal uses consistent with the existing zoning or nonconforming uses. It serves as a starting point for conversations about regional initiatives and development proposals by illustrating how sometimes separate and uncoordinated activities can help or harm our desired future. The timing of future development will depend on a number of factors including choices made by individual landowners, aspirations of the community, and future availability of facilities and services.

URBAN EXPANSION OVERLAY

Location:	Adjacent to city/town limits within municipal annexation policy areas, where future development could be accommodated with urban-level services. As communities may provide additional information, these reference areas may be updated on the Future Land Use Map without an adopted amendment to reflect the probable expansion of services within a 10 to 20 year timeframe.
Example Areas:	<ul style="list-style-type: none"> • Unincorporated enclaves between or within cities.
Purpose and Character:	<p>To provide for unified municipal growth that aligns with the municipal land use plan in an approved annexation policy area with an approved County Intergovernmental Agreement. If developed, these areas would need to be annexed into the neighboring community which would facilitate service provision.</p> <p>The following criteria must be met for these areas:</p> <ul style="list-style-type: none"> • Accommodate 20-year growth projections • Plan for urban-level densities, intensities • Meet urban design standards • Connect with water and sewer providers, and urban streets • Urban services provided by the County are minimized
Preferred Land Uses:	Annexations within these areas should strive to accomplish the densities, intensities, and street patterns contained in the municipal land use plan. New uses should be developed where urban-level infrastructure is available. Affordable housing options are also appropriate in this area.
Secondary Land Uses:	<ul style="list-style-type: none"> • Civic (meeting spaces) • Residential Support Uses (e.g. parks, medical, schools, fire and police stations)
Discouraged Uses:	<ul style="list-style-type: none"> • Uses that are not consistent with the municipal general plan or existing county zoning.

7. Consideration of impacts related to uses allowed within the Commercial (C) Zone will be addressed as part of each respective approval process required prior to site development activities.

C. Access—16.04.040 [A], 16.04.080 [E], Road Manual

8. §12.02.010 adopts the Manual of Roadway Design and Construction Standards (Road Manual) for roadway improvement requirements.
9. §16.02.010 Standards and Lot Size – All subdivisions must meet the minimum lot and development standards as outlined in each base zone of the Cache County Zoning Ordinance and within this title.
10. Table 17.10.040 Site Development Standards – Minimum lot frontage required in the Commercial Zone is 150 feet.
11. §17.07.040 General Definitions – Lot/Parcel Frontage: that portion of a development site that abuts a public or private roadway. For the purposes of determining setback requirements on corner lots, all sides of a lot adjacent to a roadway shall be considered frontage
12. §16.04.040 [A] Roads – All roads must be designed and constructed in accordance with Title 12 of the County Code.
13. §12.02.010 Roadway Standards – Requirements for roadway improvement are provided in the current Manual of Roadway Design and Construction Standards (Road Manual).

14. The Road Manual specifies the following:

- a. §2.1 Roadway Functional Classification – Major Collector (MC): Major collector roads serve larger towns and other traffic generators of equivalent inter-county importance, such as schools, shipping points, and county parks, which are not directly served by minor arterial roads.
- b. §2.1 Roadway Functional Classification – Major Local Road (ML): Major local roads serve a dual function of providing access to properties that abut the road as well as providing through or connection service between higher road classification facilities. Major local roads may have significant local continuity and may operate at relatively high speeds. Because of the possibility of through traffic, a meaningful segment of traffic on major local roads may include drivers who are unfamiliar with the roads. Traffic on major local roads is largely composed of passenger vehicles or other smaller vehicle types. Where a significant proportion of traffic is trucks or other heavy vehicles, additional design considerations will be required.

15. A basic review of the access to the subject property identifies the following:

- a. Primary access to the subject property is 4400 S.

16. 4400 South – County Road:

- a. South of the subject parcel, 4400 South is a County road classified as a Major Collector.
- b. Provides access from SR-165 between Nibley and Hyrum to properties in between the two cities and extends to the west end of Hyrum.
- c. The road services commercial properties, industrial properties, and agricultural lands.
- d. Has a 66-foot- right-of-way, an unpaved width of 20 feet, and a posted speed limit of 55 mph.
- e. Is maintained year round by the County.
- f. Is considered substandard as to travel lanes, paved shoulder, gravel shoulder, clear zone, and material.
- g. Any new access points must meet the minimum standards for a Major Collector, which is a minimum of 200 feet spacing between driveways and 350 feet spacing between public or private roads.
- h. The County's transportation plan is for 4400 South to have 12-foot wide travel lanes, wide shoulders, and a paved width of 24 feet.

Analysis of Existing Roadway - Along Frontage

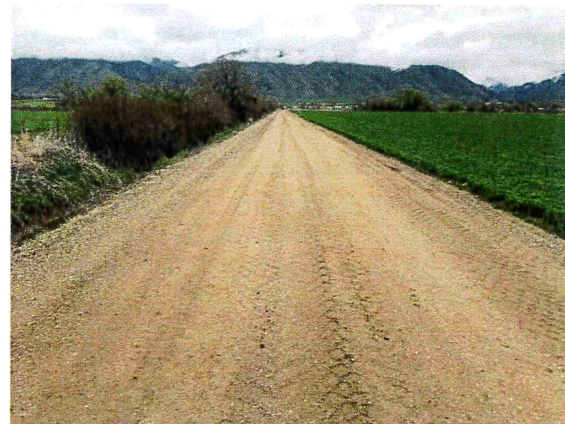
Roadway Element	Existing Width (ft)	Required Width (ft)	Comments or Findings
Travel Lanes	20	24 (20)	Substandard
Right-of-Way	66	80 (66)	OK
Paved Shoulder	0	4 (2)	Substandard
Gravel Shoulder	1 to 2	4 (4)	Substandard
Clear Zone (4:1)	2 to 14	14 (14)	Substandard
Material	Gravel	Paved (Paved)	Substandard
Structural			Base is visually OK

* Road is classified as a Major Collector but would only be required to meet a Major Local road standard. Major Local road requirements are given in parenthesis.

Access Management

Classification	Min. Spacing Standard (ft)		
	Public/Private Roads	Commercial	Residential/Farm Access
Major Collector	350	200	200

Driveways for all uses except single family homes shall not be closer than eight (8) feet to an adjacent interior property line. Single family homes may be granted with two (2) feet of the property line.



D. Service Provisions:

17. §16.04.080 [C] Fire Control – The County Fire District will require an adequate on-site water supply and fire department access for future development in the Commercial (C) Zone.
18. §16.04.080 [F] Solid Waste Disposal – Applicant must work with Waste Management for solid waste disposal.

E. Public Notice and Comment—§17.02.040 Notice of Meetings

19. Public notice was posted online to the Utah Public Notice Website on 22 April 2024.
20. Notices were posted in three public places on 22 April 2024.
21. Notices were mailed to all property owners within 300 feet on 19 April 2024.
22. At this time, no written public comment regarding this proposal has been received by the Development Services Office.

Planning Commission Conclusion

Based on the findings of fact noted herein, the Quarter-In Ventures LLC rezone is hereby recommended for approval to the County Council as follows:

1. The location of the subject property to be rezoned is compatible with future land use zoning:
 - a. The subject properties, and properties to the north and east, are identified on the Future Land Use Map for Cache County as an “Urban Expansion Overlay” area and on the Nibley City Future Land Use Map as “Commercial & Medium to High Density Residential”;
 - b. Properties to the west of the subject properties are identified as an industrial area on the Nibley City Future Land Use Map and as “Urban Expansion Overlay” area on the Cache County Future Land Use Map adopted as part of the General Plan.
2. The location of the subject property to be rezoned is compatible with the purpose of the Commercial (C) Zone.



RAPZ AND RESTAURANT PROGRAM

2024 RECOMMENDED FUNDING

No.	Entity	Title	Request	Award
				0
1	Amalgam Township	Playground Shade and Equipment	12,000	12,000
2	American Festival Chorus and Orchestra	General Operating Support	40,000	40,000
3	American West Heritage Center	2024 Operational Support	120,000	120,000
4	American West Heritage Center	2024 Programming Capital/Maintenance Request	50,000	50,000
5	Cache Children's Choir	Cache Children's Choir 2024-25 Season Support	16,000	16,000
6	Cache Community Band	Purchases, Operating Expenses, and Special Composition for 50 Year Anniversary Celebration	12,000	12,000
7	Cache Community Connections	The Logan Tabernacle Interfaith Concert and Lecture Series (LTICLS)	5,850	5,850
8	Cache County - Fair and Rodeo	Fair and Rodeo Enhancement 2024	46,350	46,350
9	Cache County - Event Center	Cache Valley Cheese and Dairy Festival	15,500	15,500
10	Cache County - Fairgrounds	Stormwater Improvements	70,000	70,000
11	Cache County Fairgrounds/Event Center	Event hall phase 2 sound improvements	7,000	7,000
12	Cache County Fairgrounds/Event Center	Event Center back up generator	190,000	190,000
13	Cache County Fairgrounds/Event Center	Event Center function room sound improvements	10,000	10,000
14	Cache County - Fairgrounds	Concert in the park benefitting mental health and suicide awareness	25,000	25,000



RAPZ AND RESTAURANT PROGRAM

2024 RECOMMENDED FUNDING

No.	Entity	Title	Request	Award
15	Cache County - Development Services	Cache County's Trail & Active Transportation Program Funding	152,000	152,000
16	Cache County - Development Services	Northern BST Extension Feasibility Study	30,000	30,000
17	Cache County - Development Services	Hyrum/Wellsville/Mendon Canal Trail Feasibility Study	50,000	50,000
18	Cache County - Development Services	Hwy 101 Trail Feasibility Study	40,000	40,000
19	Cache Daughters of Utah Pioneers	Cache Daughters of Utah Pioneers Museum Operating Expenses	8,000	8,000
20	Cache Polo	Aquatic Community Program	6,000	0
21	Cache Trails Alliance	Beaver Creek Lodge Trails	18,451	0
22	Cache Valley Center for the Arts	Logan City owned cultural arts facilities - operated by Cache Valley Center for the Arts	150,000	150,000
23	Cache Valley Center for the Arts	Arts Education and Outreach	50,000	50,000
24	Cache Valley Center for the Arts	CacheARTS 2024 - 2025 National Presenting Season Marketing (Out of Area)	15,000	15,000
25	Cache Valley Chamber Of Commerce	Cache Valley Chamber Summer Citizen Program	60,000	60,000
26	Cache Valley Civic Ballet	Cache Valley Civic Ballet	35,000	20,000
27	Cache Valley Cowboy Rendezvous, Inc.	Cache Valley Cowboy Rendezvous	18,000	18,000
28	Cache Valley Cruising Association	RAPZ AND RESTAURANT TAX PROGRAM	49,000	35,000
29	Cache Valley Gardeners' Market	Community Events and Promoting Tourism at the Cache Valley Gardeners' Market	7,300	4,000



RAPZ AND RESTAURANT PROGRAM

2024 RECOMMENDED FUNDING

No.	Entity	Title	Request	Award
30	Cache Valley Men's Chorus (Formerly Imperial Glee Club)	Elevating Cache Valley Citizens and Guests Through Music	1,000	1,000
31	Cache County - Development Services	Cache Valley Recreation Center Feasibility Study	250,000	200,000
32	Cache Youth Orchestras (CYO)	Cache Youth Orchestras General Operating Support	3,000	3,000
33	Logan City - Parks and Recreation	Logan River Blue Trail Kayak Ramp Construction - Rendezvous Park & Trapper Park	144,563	144,563
34	Logan City - Parks and Recreation	Logan Outdoor Recreation Complex Exterior Trails and 200 South Neighborhood Park Parking Lot	330,437	330,437
35	Clarkston Town	Pickleball Courts	45,266	45,266
36	Cornish Town	Cornish Town Park Parking lot installation	85,000	75,000
37	Four Seasons Theatre Company	Four Seasons Theatre Company 2024 Season	49,000	45,000
38	Friends of Ryans Place	Quinley's Garden (River Heights Memorial Garden)	72,000	0
39	Cache Gran Fondo Cycling Event (Hspin Events LLC)	13th Annual Cache Gran Fondo	8,000	8,000
40	Cache Gran Fondo Cycling Event (Hspin Events LLC)	2024 Cache Valley Century for Common Ground Outdoor Adventures	3,500	3,500
41	Hyrum City	Hyrum City Ballfield Improvements	400,000	200,000
42	Jump the Moon Foundation	Inclusive Art Studio Operating Expenses and Improvements	24,500	18,000
43	Logan Community Foundation	2024 Season	49,000	40,000
44	Logan Community Foundation	Panoramic Academy for the Performing Arts 2024	49,000	40,000



RAPZ AND RESTAURANT PROGRAM

2024 RECOMMENDED FUNDING

No.	Entity	Title	Request	Award
45	Logan Downtown Alliance	Top of Utah Marathon	20,000	15,000
46	Logan Youth Shakespeare	Logan Youth Shakespeare 24-25 Season rental assistance	5,000	5,000
47	Lyric Repertory Company	Lyric Repertory Company 2025 Season	17,000	15,000
48	Mendon City	Mendon City Legacy Park	321,574	80,000
49	Millville City	Millville City South Park Pavilion	271,000	150,000
50	Millville City	Millville South Park Pickleball Lights	40,000	30,000
51	Mountain West String Academy	Mountain West String Academy General Operating Support	2,500	2,500
52	Music Theatre West	Music Theatre West Operation and Programming Season	39,000	39,000
53	Nibley Children's Theatre	Nibley Children's Theatre Presents: "The Storyteller," A Musical Play	1,250	1,250
54	Nora Eccles Harrison Museum of Art	Support for Intermountain Mural Project 2024	11,000	5,000
55	Nordic United	Promotion of Cache Country Outdoor Winter Recreation	7,000	5,000
56	Nordic United	Green Canyon Winter Trail Grooming Equipment	5,000	5,000
57	North Logan City	Pumpkin Walk	5,000	5,000
58	Paradise Town	2024 Paradise Town RAPZ Application	62,200	62,200
59	Providence City	Braegger Park Playground Project	90,000	90,000



RAPZ AND RESTAURANT PROGRAM

2024 RECOMMENDED FUNDING

No.	Entity	Title	Request	Award
60	Providence City	Providence Walking Trail: Connecting 100 E. to Edgehill Dr.	135,000	0
61	Richmond City	Black & White Days Kitchen, Office & Bathroom Remodel	105,500	105,500
62	River Heights City	RIVER HEIGHTS PARK NORTHEAST PHASE-2; ADD ALTERNATE #1 - PAVILION AREA	120,000	120,000
63	Smithfield City	Forrester Acres Playground	200,000	185,000
64	Smithfield City	Smithfield Youth Theatre presents The Lion King Jr.	3,500	3,500
65	Smithfield City	Smithfield History Museum Phase II - Interior Work	50,000	50,000
66	Stokes Nature Center	Expansion in Accessible School and Community Nature-Based Programs	30,000	30,000
67	Summerfest Arts Faire	Summerfest Arts Faire 2024	20,000	20,000
68	Chamber Music Society of Logan	Enhancing Chamber Music in Cache Valley	6,000	4,000
69	Trenton Town	Handicap Accessibility improvements	24,000	24,000
70	Unicorn Theatre	Unicorn Theatre	15,000	15,000
71	Utah Festival Opera & Musical Theatre	2024 Utah Festival Opera and Musical Theatre Operations, Summer Festival and General Support	505,700	505,700
72	Utah Festival Opera & Musical Theatre	MARKETING FOR UFOMT MUSICAL SUMMER FESTIVAL and UTAH THEATRE	50,000	50,000
73	Valley Dance Ensemble	Valley Dance Ensemble Spring 2025 Concerts	5,000	5,000
74	Wellsville City	Wellsville City Basketball Courts	103,071	80,000



RAPZ AND RESTAURANT PROGRAM
2024 RECOMMENDED FUNDING

No.	Entity	Title	Request	Award
75	Wellsville City	Wellsville City Tennis Courts	205,850	0
76	Wellsville City	Wellsville City Sidewalk & Walking paths	46,500	0
77	Zootah at Willow Park (formerly Willow Park Zoo)	Zootah Operating Funds	320,000	270,983
GRAND TOTALS			\$5,665,362	\$4,384,099



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
					0	0	0
Totals					0	0	0
Cultural Facility							
22	Cache Valley Center for the Arts	Logan City owned cultural arts facilities - operated by Cache Valley Center for the Arts	37	150,000	150,000	0	150,000
65	Smithfield City	Smithfield History Museum Phase II - Interior Work	32	50,000	50,000	0	50,000
Totals				200,000	200,000	0	200,000
Cultural Organization							
2	American Festival Chorus and Orchestra	General Operating Support	37	40,000	0	40,000	40,000
3	American West Heritage Center	2024 Operational Support	37	120,000	0	120,000	120,000
71	Utah Festival Opera & Musical Theatre	2024 Utah Festival Opera and Musical Theatre Operations, Summer Festival and General	36	505,700	0	505,700	505,700
67	Summerfest Arts Faire	Summerfest Arts Faire 2024	36	20,000	0	20,000	20,000
53	Nibley Children's Theatre	Nibley Children's Theatre Presents: "The Storyteller," A Musical Play	35	1,250	0	1,250	1,250
43	Logan Community Foundation	2024 Season	35	49,000	0	40,000	40,000
23	Cache Valley Center for the Arts	Arts Education and Outreach	35	50,000	0	50,000	50,000



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
66	Stokes Nature Center	Expansion in Accessible School and Community Nature-Based Programs	34	30,000	0	30,000	30,000
27	Cache Valley Cowboy Rendezvous, Inc.	Cache Valley Cowboy Rendezvous	33	18,000	0	18,000	18,000
37	Four Seasons Theatre Company	Four Seasons Theatre Company 2024 Season	33	49,000	0	45,000	45,000
52	Music Theatre West	Music Theatre West Operation and Programming Season	33	39,000	0	39,000	39,000
47	Lyric Repertory Company	Lyric Repertory Company 2025 Season	32	17,000	15,000	0	15,000
70	Unicorn Theatre	Unicorn Theatre	32	15,000	0	15,000	15,000
19	Cache Daughters of Utah Pioneers	Cache Daughters of Utah Pioneers Musuem Operating Expenses	32	8,000	0	8,000	8,000
24	Cache Valley Center for the Arts	CacheARTS 2024 - 2025 National Presenting Season Marketing (Out of Area)	31	15,000	0	15,000	15,000
51	Mountain West String Academy	Mountain West String Academy General Operating Support	31	2,500	0	2,500	2,500
5	Cache Children's Choir	Cache Children's Choir 2024-25 Season Support	31	16,000	0	16,000	16,000
64	Smithfield City	Smithfield Youth Theatre presents The Lion King Jr.	31	3,500	0	3,500	3,500
42	Jump the Moon Foundation	Inclusive Art Studio Operating Expenses and Improvements	30	24,500	0	18,000	18,000



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
30	Cache Valley Men's Chorus (Formerly)	Elevating Cache Valley Citizens and Guests Through Music	30	1,000	0	1,000	1,000
44	Logan Community Foundation	Panoramic Academy for the Performing Arts 2024	30	49,000	0	40,000	40,000
32	Cache Youth Orchestras (CYO)	Cache Youth Orchestras General Operating Support	29	3,000	0	3,000	3,000
73	Valley Dance Ensemble	Valley Dance Ensemble Spring 2025 Concerts	29	5,000	0	5,000	5,000
6	Cache Community Band	Purchases, Operating Expenses, and Special Composition for 50 Year Anniversary Celebration	28	12,000	0	12,000	12,000
68	Chamber Music Society of Logan	Enhancing Chamber Music in Cache Valley	27	6,000	0	4,000	4,000
46	Logan Youth Shakespeare	Logan Youth Shakespeare 24-25 Season rental assistance	26	5,000	0	5,000	5,000
Totals				1,104,450	15,000	1,056,950	1,071,950

Recreation Facility

33	Logan City - Parks and Recreation	Logan River Blue Trail Kayak Ramp Construction - Rendezvous Park & Trapper Park	38	144,563	0	144,563	144,563
10	Cache County - Fairgrounds	Stormwater Improvements	37	70,000	70,000	0	70,000
11	Cache County Fairgrounds/Event Center	Event hall phase 2 sound improvements	36	7,000	7,000	0	7,000
1	Amalga Township	Playground Shade and Equipment	35	12,000	12,000	0	12,000



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
41	Hyrum City	Hyrum City Ballfield Improvements	35	400,000	0	200,000	200,000
35	Clarkston Town	Pickleball Courts	35	45,266	0	45,266	45,266
69	Trenton Town	Handicap Accessibility improvements	34	24,000	24,000	0	24,000
57	North Logan City	Pumpkin Walk	34	5,000	0	5,000	5,000
34	Logan City - Parks and Recreation	Logan Outdoor Recreation Complex Exterior Trails and 200 South Neighborhood Park	34	330,437	0	330,437	330,437
36	Cornish Town	Cornish Town Park Parking lot installation	34	85,000	0	75,000	75,000
62	River Heights City	RIVER HEIGHTS PARK NORTHEAST PHASE-2; ADD ALTERNATE #1 - PAVILION AREA	33	120,000	120,000	0	120,000
61	Richmond City	Black & White Days Kitchen, Office & Bathroom Remodel	33	105,500	105,500	0	105,500
13	Cache County Fairgrounds/Event Center	Event Center function room sound improvements	33	10,000	10,000	0	10,000
63	Smithfield City	Forrester Acres Playground	33	200,000	185,000	0	185,000
74	Wellsville City	Wellsville City Basketball Courts	32	103,071	80,000	0	80,000
21	Cache Trails Alliance	Beaver Creek Lodge Trails	32	18,451	0	0	0



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
15	Cache County - Development Services	Cache County's Trail & Active Transportation Program Funding	32	152,000	152,000	0	152,000
58	Paradise Town	2024 Paradise Town RAPZ Application	32	62,200	0	62,200	62,200
17	Cache County - Development Services	Hyrum/Wellsville/Mendon Canal Trail Feasibility Study	31	50,000	50,000	0	50,000
49	Millville City	Millville City South Park Pavilion	31	271,000	150,000	0	150,000
76	Wellsville City	Wellsville City Sidewalk & Walking paths	31	46,500	0	0	0
31	Cache County - Development Services	Cache Valley Recreation Center Feasibility Study	30	250,000	200,000	0	200,000
50	Millville City	Millville South Park Pickleball Lights	30	40,000	30,000	0	30,000
59	Providence City	Braegger Park Playground Project	30	90,000	90,000	0	90,000
48	Mendon City	Mendon City Legacy Park	30	321,574	0	80,000	80,000
16	Cache County - Development Services	Northern BST Extension Feasibility Study	29	30,000	30,000	0	30,000
12	Cache County Fairgrounds/Event Center	Event Center back up generator	29	190,000	190,000	0	190,000
60	Providence City	Providence Walking Trail: Connecting 100 E. to Edgehill Dr.	28	135,000	0	0	0



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
18	Cache County - Development Services	Hwy 101 Trail Feasibility Study	27	40,000	40,000	0	40,000
75	Wellsville City	Wellsville City Tennis Courts	27	205,850	0	0	0
38	Friends of Ryans Place	Quinley's Garden (River Heights Memorial Garden)	20	72,000	0	0	0
20	Cache Polo	Aquatic Community Program	14	6,000	0	0	0
Totals				3,642,412	1,545,500	942,466	2,487,966

Tourism Promotion

28	Cache Valley Cruising Association	RAPZ AND RESTAURANT TAX PROGRAM	37	49,000	35,000	0	35,000
8	Cache County - Fair and Rodeo	Fair and Rodeo Enhancement 2024	37	46,350	46,350	0	46,350
9	Cache County - Event Center	Cache Valley Cheese and Dairy Festival	35	15,500	15,500	0	15,500
4	American West Heritage Center	2024 Programming Capital/Maintenance Request	35	50,000	50,000	0	50,000
39	Cache Gran Fondo Cycling Event (Hspin)	13th Annual Cache Gran Fondo	35	8,000	8,000	0	8,000
7	Cache Community Connections	The Logan Tabernacle Interfaith Concert and Lecture Series (LTICLS)	34	5,850	5,850	0	5,850
45	Logan Downtown Alliance	Top of Utah Marathon	34	20,000	15,000	0	15,000



RAPZ AND RESTAURANT TAX PROGRAM

2024 RECOMMENDED FUNDING WORKSHEET

No.	Entity	Title	Scores	Request	Restaurant	RAPZ	Award
25	Cache Valley Chamber Of Commerce	Cache Valley Chamber Summer Citizen Program	34	60,000	60,000	0	60,000
40	Cache Gran Fondo Cycling Event (Hspin	2024 Cache Valley Century for Common Ground Outdoor Adventures	33	3,500	3,500	0	3,500
26	Cache Valley Civic Ballet	Cache Valley Civic Ballet	32	35,000	20,000	0	20,000
72	Utah Festival Opera & Musical Theatre	MARKETING FOR UFOMT MUSICAL SUMMER FESTIVAL and UTAH THEATRE	31	50,000	50,000	0	50,000
14	Cache County - Fairgrounds	Concert in the park benefitting mental health and suicide awareness	30	25,000	25,000	0	25,000
29	Cache Valley Gardeners' Market	Community Events and Promoting Tourism at the Cache Valley Gardeners' Market	30	7,300	4,000	0	4,000
55	Nordic United	Promotion of Cache Country Outdoor Winter Recreation	29	7,000	5,000	0	5,000
54	Nora Eccles Harrison Museum of Art	Support for Intermountain Mural Project 2024	26	11,000	5,000	0	5,000
56	Nordic United	Green Canyon Winter Trail Grooming Equipment	25	5,000	5,000	0	5,000
Totals				398,500	353,200	0	353,200
Zoo Organization							
77	Zootah at Willow Park (formerly Willow Park Zoo)	Zootah Operating Funds	39	320,000	0	270,983	270,983
Totals				320,000	0	270,983	270,983
GRAND TOTALS				\$5,665,362	\$2,113,700	\$2,270,399	\$4,384,099



**CACHE COUNTY
RESOLUTION NO. 2024 - 11**

**A RESOLUTION SUPPORTING THE WAIVING OF ENCROACHMENT FEES FOR
THE INSTALLATION OF BROADBAND IN UNDERSERVED AREAS OF CACHE
COUNTY**

- (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, Cache County Code §12.02.020 authorizes the County to collect an encroachment fee from any entity working within a county right-of-way; and
- (C) WHEREAS, this fee may be waived, under such circumstances that the County Executive or Director of Public Works deem necessary; and
- (D) WHEREAS, it is the desire of the Cache County Council that broadband internet access be brought to those areas of the county that do not yet have this vital service;

NOW, THEREFORE, the County Legislative Body of Cache County ordains as follows:

The Cache County Council requests that the Public Works Director waive encroachment fees for any internet service provider wishing to install broadband internet services to underserved areas of the county. The Public Works Director may use his best judgement to determine what areas of the county might be considered underserved, though these areas should reasonably be understood as parts of the county where the installation of broadband might be difficult and otherwise expensive.

Furthermore, the Cache County Council expresses its interest in establishing franchise agreements with these service providers, so as to better ensure that all citizens of the county might have reliable and affordable access to the internet, regardless of where they live in the county.

PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH
THIS ___ DAY OF _____ 2024.

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



**CACHE COUNTY
RESOLUTION NO. 2024 - 11**

Kathryn Beus				
Total				

CACHE COUNTY:

ATTEST:

By: _____
David L. Erickson, Chair

By: _____
Bryson Behm, County Clerk



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:

April of 2024 .

Signature

A handwritten signature in dark ink, appearing to read "C. McAllister", written over a horizontal line.

Cache County Treasurer

Date Printed 5/23/2024 – Bank statements did not arrive

11:12 AM

05/23/24

Cache County Treasurer
Reconciliation Summary
100 · Cache Valley Bank, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance		25,287,031.75
Cleared Transactions		
Checks and Payments - 145 items	-23,693,623.18	
Deposits and Credits - 83 items	1,675,035.31	
Total Cleared Transactions	-22,018,587.87	
Cleared Balance		<u>3,268,443.88</u>
Uncleared Transactions		
Checks and Payments - 105 items	-608,628.16	
Deposits and Credits - 4 items	4,969.41	
Total Uncleared Transactions	-603,658.75	
Register Balance as of 04/30/2024		<u>2,664,785.13</u>
New Transactions		
Checks and Payments - 50 items	-1,525,881.95	
Deposits and Credits - 31 items	493,972.85	
Total New Transactions	-1,031,909.10	
Ending Balance		<u>1,632,876.03</u>



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Cache County Treasurer Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,287,031.75
Cleared Transactions						
Checks and Payments - 145 items						
Check	09/01/2021	11796	MILLVILLE CITY	X	-927.54	-927.54
Check	09/01/2022	11754	PARADISE CEMET...	X	-86.94	-1,014.48
Check	11/01/2022	11888	NIBLEY CITY	X	-5,750.84	-6,765.32
Check	11/02/2023	12880	LEWISTON CITY	X	-2,599.09	-9,364.41
Check	12/06/2023	12931	LEWISTON CITY	X	-1,802.01	-11,166.42
Check	12/07/2023	12972	LEWISTON CITY	X	-303,128.90	-314,295.32
Check	01/02/2024	13077	WELLSVILLE CITY	X	-1,961.32	-316,256.64
Check	01/02/2024	13091	LEWISTON CITY	X	-1,937.00	-318,193.64
Check	01/02/2024	13052	LEWISTON CITY	X	-1,475.05	-319,668.69
Check	01/02/2024	13039	WELLSVILLE CITY	X	-805.60	-320,474.29
Check	01/04/2024	13138	LEWISTON CITY	X	-28,019.86	-348,494.15
Check	01/04/2024	13124	WELLSVILLE CITY	X	-17,693.06	-366,187.21
Check	02/07/2024	13213	WELLSVILLE CITY	X	-3,065.99	-369,253.20
Check	02/07/2024	13227	LEWISTON CITY	X	-1,903.29	-371,156.49
Check	03/01/2024	13262	WELLSVILLE CITY	X	-2,620.14	-373,776.63
Check	03/01/2024	13297	CACHE MOSQUITO...	X	-2,160.01	-375,936.64
Check	03/01/2024	13276	LEWISTON CITY	X	-1,862.55	-377,799.19
Check	03/01/2024	13270	HYDE PARK CEME...	X	-496.86	-378,296.05
Check	03/14/2024	13340	CACHE CO SCHOO...	X	-6,655,568.06	-7,033,864.11
Check	03/14/2024	13342	LOGAN SCHOOL D...	X	-4,498,265.74	-11,532,129.85
Check	03/14/2024	13305	CACHE CO GENER...	X	-2,980,981.95	-14,513,111.80
Check	03/14/2024	13341	CACHE STWDE SC...	X	-1,999,623.81	-16,512,735.61
Check	03/14/2024	13343	LOGAN STWDE SC...	X	-1,270,648.91	-17,783,384.52
Check	03/14/2024	13315	LOGAN CITY	X	-1,030,329.57	-18,813,714.09
Check	03/14/2024	13352	NORTH LOGAN CIT...	X	-816,508.42	-19,630,222.51
Check	03/14/2024	13308	Cache Co Assess & ...	X	-619,440.07	-20,249,662.58
Check	03/14/2024	13325	SMITHFIELD CITY	X	-296,790.26	-20,546,452.84
Check	03/14/2024	13353	CACHE CO AUDITOR	X	-202,642.69	-20,749,095.53
Check	03/14/2024	13322	PROVIDENCE CITY	X	-191,778.07	-20,940,873.60
Check	03/14/2024	13351	LOGAN CITY RDA	X	-182,801.34	-21,123,674.94
Check	03/14/2024	13306	CACHE CO HEALT...	X	-167,644.42	-21,291,319.36
Check	03/14/2024	13312	HYDE PARK CITY	X	-165,985.14	-21,457,304.50
Check	03/14/2024	13320	NORTH LOGAN CITY	X	-162,256.18	-21,619,560.68
Check	03/14/2024	13319	NIBLEY CITY	X	-127,263.82	-21,746,824.50
Check	03/14/2024	13313	HYRUM CITY	X	-91,408.61	-21,838,233.11
Check	03/14/2024	13330	CACHE MOSQUITO...	X	-62,373.74	-21,900,606.85
Check	03/14/2024	13327	WELLSVILLE CITY	X	-59,077.60	-21,959,684.45
Check	03/14/2024	13323	RICHMOND CITY	X	-56,934.99	-22,016,619.44
Check	03/14/2024	13314	LEWISTON CITY	X	-56,501.55	-22,073,120.99
Check	03/14/2024	13331	CACHE WATER DI...	X	-54,117.67	-22,127,238.66
Check	03/14/2024	13307	MULTI-CO A & C	X	-41,846.30	-22,169,084.96
Check	03/14/2024	13324	RIVER HEIGHTS CI...	X	-28,212.62	-22,197,297.58
Check	03/14/2024	13350	LOGAN CENTER S...	X	-21,629.01	-22,218,926.59
Check	03/14/2024	13316	MILLVILLE CITY	X	-18,906.65	-22,237,833.24
Check	03/14/2024	13335	HYDE PARK CEME...	X	-17,506.85	-22,255,340.09
Check	03/14/2024	13321	PARADISE TOWN	X	-11,913.82	-22,267,253.91
Check	03/14/2024	13339	RICHMOND CEME...	X	-10,668.25	-22,277,922.16
Check	03/14/2024	13318	NEWTON TOWN	X	-8,949.80	-22,286,871.96
Check	03/14/2024	13310	CLARKSTON TOWN	X	-8,555.76	-22,295,427.72
Check	03/14/2024	13311	CORNISH TOWN	X	-8,446.14	-22,303,873.86
Check	03/14/2024	13336	MILLVILLE/NIBLEY ...	X	-6,243.17	-22,310,117.03
Check	03/14/2024	13348	GARBAGE - SPECI...	X	-5,990.31	-22,316,107.34
Check	03/14/2024	13326	TRENTON TOWN	X	-4,294.72	-22,320,402.06
Check	03/14/2024	13333	AVON CEMETERY	X	-3,548.64	-22,323,950.70
Check	03/14/2024	13334	CORNISH CEMETE...	X	-3,252.74	-22,327,203.44
Check	03/14/2024	13338	PARADISE CEMET...	X	-2,874.87	-22,330,078.31
Check	03/14/2024	13337	NEWTON CEMETE...	X	-2,243.80	-22,332,322.11
Check	03/14/2024	13346	DRAINAGE DIST #5	X	-1,233.82	-22,333,555.93
Check	03/14/2024	13329	POWDER MTN WA...	X	-866.20	-22,334,422.13
Check	03/14/2024	13347	DRAINAGE DIST #6	X	-785.45	-22,335,207.58
Check	03/14/2024	13344	DRAINAGE DIST #3	X	-583.22	-22,335,790.80
Check	03/14/2024	13345	DRAINAGE DIST #4	X	-347.64	-22,336,138.44
Check	03/14/2024	13349	BENSON CULINAR...	X	-263.50	-22,336,401.94
Check	03/26/2024	13358	TYSON OR CHRIS ...	X	-150.00	-22,336,551.94
Check	04/01/2024	13386	CACHE CO SCHOO...	X	-202,404.44	-22,538,956.38

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Cache County Treasurer Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Check	04/01/2024	13424	CACHE CO SCHOO...	X	-192,936.23	-22,731,892.61
Check	04/01/2024	13423	LOGAN SCHOOL D...	X	-143,647.32	-22,875,539.93
Check	04/01/2024	13385	LOGAN SCHOOL D...	X	-132,812.47	-23,008,352.40
Check	04/01/2024	13422	CACHE CO GENER...	X	-88,270.94	-23,096,623.34
Check	04/01/2024	13384	CACHE CO GENER...	X	-87,714.19	-23,184,337.53
Check	04/01/2024	13393	CACHE STWDE SC...	X	-68,572.20	-23,252,909.73
Check	04/01/2024	13431	CACHE STWDE SC...	X	-66,165.62	-23,319,075.35
Check	04/01/2024	13432	LOGAN STWDE SC...	X	-46,059.53	-23,365,134.88
Check	04/01/2024	13394	LOGAN STWDE SC...	X	-42,471.88	-23,407,606.76
Check	04/01/2024	13421	LOGAN CITY	X	-34,619.60	-23,442,226.36
Check	04/01/2024	13383	LOGAN CITY	X	-30,310.01	-23,472,536.37
Check	04/01/2024	13397	CACHE CO HEALT...	X	-25,548.75	-23,498,085.12
Check	04/01/2024	13442	CACHE CO - REDE...	X	-21,323.34	-23,519,408.46
Check	04/01/2024	13434	CACHE CO TREAS...	X	-20,559.84	-23,539,968.30
Check	04/01/2024	13430	Cache Co Assess & ...	X	-18,045.41	-23,558,013.71
Check	04/01/2024	13392	Cache Co Assess & ...	X	-17,921.62	-23,575,935.33
Check	04/01/2024	13372	SMITHFIELD CITY	X	-10,702.28	-23,586,637.61
Check	04/01/2024	13369	NORTH LOGAN CITY	X	-6,918.42	-23,593,556.03
Check	04/01/2024	13401	WELLSVILLE CITY	X	-6,364.72	-23,599,920.75
Check	04/01/2024	13366	NIBLEY CITY	X	-5,728.53	-23,605,649.28
Check	04/01/2024	13367	PROVIDENCE CITY	X	-5,509.26	-23,611,158.54
Check	04/01/2024	13415	LEWISTON CITY	X	-5,374.83	-23,616,533.37
Check	04/01/2024	13411	SMITHFIELD CITY	X	-5,173.56	-23,621,706.93
Check	04/01/2024	13428	CACHE CO HEALT...	X	-5,170.22	-23,626,877.15
Check	04/01/2024	13390	CACHE CO HEALT...	X	-5,131.77	-23,632,008.92
Check	04/01/2024	13435	DELINQUENT BEN...	X	-4,896.07	-23,636,904.99
Check	04/01/2024	13408	NORTH LOGAN CITY	X	-4,760.53	-23,641,665.52
Check	04/01/2024	13400	HYRUM CITY	X	-4,677.86	-23,646,343.38
Check	04/01/2024	13361	HYRUM CITY	X	-4,271.48	-23,650,614.86
Check	04/01/2024	13406	PROVIDENCE CITY	X	-4,080.75	-23,654,695.61
Check	04/01/2024	13371	HYDE PARK CITY	X	-3,556.55	-23,658,252.16
Check	04/01/2024	13405	NIBLEY CITY	X	-2,973.59	-23,661,225.75
Check	04/01/2024	13410	HYDE PARK CITY	X	-2,763.13	-23,663,988.88
Check	04/01/2024	13362	WELLSVILLE CITY	X	-2,754.12	-23,666,743.00
Check	04/01/2024	13376	LEWISTON CITY	X	-2,161.63	-23,668,904.63
Check	04/01/2024	13395	CACHE MOSQUITO...	X	-1,960.84	-23,670,865.47
Check	04/01/2024	13375	RICHMOND CITY	X	-1,943.44	-23,672,808.91
Check	04/01/2024	13433	CACHE MOSQUITO...	X	-1,776.34	-23,674,585.25
Check	04/01/2024	13414	RICHMOND CITY	X	-1,644.62	-23,676,229.87
Check	04/01/2024	13389	CACHE WATER DI...	X	-1,578.93	-23,677,808.80
Check	04/01/2024	13427	CACHE WATER DI...	X	-1,556.14	-23,679,364.94
Check	04/01/2024	13436	GARBAGE - SPECI...	X	-1,358.67	-23,680,723.61
Check	04/01/2024	13391	MULTI-CO A & C	X	-1,184.03	-23,681,907.64
Check	04/01/2024	13429	MULTI-CO A & C	X	-1,163.76	-23,683,071.40
Check	04/01/2024	13441	WELLSVILLE MEN...	X	-943.00	-23,684,014.40
Check	04/01/2024	13360	PARADISE TOWN	X	-905.90	-23,684,920.30
Check	04/01/2024	13407	RIVER HEIGHTS CI...	X	-893.37	-23,685,813.67
Check	04/01/2024	13399	PARADISE TOWN	X	-837.72	-23,686,651.39
Check	04/01/2024	13365	MILLVILLE CITY	X	-742.05	-23,687,393.44
Check	04/01/2024		NSF Check	X	-590.19	-23,687,983.63
Check	04/01/2024	13368	RIVER HEIGHTS CI...	X	-554.42	-23,688,538.05
Check	04/01/2024	13370	HYDE PARK CEME...	X	-393.78	-23,688,931.83
Check	04/01/2024	13380	CLARKSTON TOWN	X	-382.60	-23,689,314.43
Check	04/01/2024	13382	NEWTON TOWN	X	-363.96	-23,689,678.39
Check	04/01/2024	13374	RICHMOND CEME...	X	-321.97	-23,690,000.36
Check	04/01/2024	13409	HYDE PARK CEME...	X	-281.05	-23,690,281.41
Check	04/01/2024	13413	RICHMOND CEME...	X	-266.97	-23,690,548.38
Check	04/01/2024	13364	MILLVILLE/NIBLEY ...	X	-258.20	-23,690,806.58
Check	04/01/2024	13396	CACHE COUNTY P...	X	-251.45	-23,691,058.03
Check	04/01/2024	13378	CORNISH TOWN	X	-220.51	-23,691,278.54
Check	04/01/2024	13417	CORNISH TOWN	X	-209.30	-23,691,487.84
Check	04/01/2024	13419	CLARKSTON TOWN	X	-197.36	-23,691,685.20
Check	04/01/2024	13418	TRENTON TOWN	X	-180.66	-23,691,865.86
Check	04/01/2024	13379	TRENTON TOWN	X	-150.22	-23,692,016.08
Check	04/01/2024	13403	MILLVILLE/NIBLEY ...	X	-102.00	-23,692,118.08
Check	04/01/2024	13425	AVON CEMETERY	X	-90.08	-23,692,208.16
Check	04/01/2024	13359	PARADISE CEMET...	X	-88.42	-23,692,296.58
Check	04/01/2024	13398	PARADISE CEMET...	X	-70.62	-23,692,367.20

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Cache County Treasurer Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Check	04/01/2024	13381	NEWTON CEMETE...	X	-69.12	-23,692,436.32
Check	04/01/2024	13377	CORNISH CEMETE...	X	-68.95	-23,692,505.27
Check	04/01/2024	13416	CORNISH CEMETE...	X	-65.42	-23,692,570.69
Check	04/01/2024	13420	NEWTON CEMETE...	X	-42.15	-23,692,612.84
Check	04/01/2024	13439	DRAINAGE DIST #5	X	-40.00	-23,692,652.84
Check	04/01/2024	13437	CACHE CO TREAS...	X	-25.00	-23,692,677.84
Check	04/01/2024	13404	MILLVILLE CITY	X	-21.18	-23,692,699.02
Check	04/01/2024	13440	DRAINAGE DIST #6	X	-10.00	-23,692,709.02
Check	04/01/2024	13387	AVON CEMETERY	X	-9.15	-23,692,718.17
Check	04/01/2024	13438	DRAINAGE DIST #4	X	-5.01	-23,692,723.18
Check	04/08/2024	13444	THOMAS CRAVEN ...	X	-500.00	-23,693,223.18
Check	04/08/2024	13445	REGAN & AMY GR...	X	-400.00	-23,693,623.18

Total Checks and Payments

-23,693,623.18

-23,693,623.18

Deposits and Credits - 83 items

Check	07/10/2019	10271	GRAHAM STANFO...	X	0.00	0.00
Check	09/07/2021	11834	GARY W STENLUND	X	0.00	0.00
Check	02/25/2022	12349	LEVEL 3 COMMUNI...	X	0.00	0.00
Deposit	03/28/2024			X	1,372.23	1,372.23
Deposit	03/29/2024			X	1,508.27	2,880.50
Deposit	03/29/2024			X	10,599.00	13,479.50
Deposit	04/01/2024			X	334.00	13,813.50
Deposit	04/01/2024			X	348.00	14,161.50
Deposit	04/01/2024			X	500.00	14,661.50
Deposit	04/01/2024			X	859.77	15,521.27
Deposit	04/01/2024			X	6,293.96	21,815.23
Deposit	04/01/2024			X	9,678.71	31,493.94
Check	04/02/2024	13443	PARADISE CEMET...	X	0.00	31,493.94
Deposit	04/02/2024			X	649.87	32,143.81
Deposit	04/02/2024			X	7,146.81	39,290.62
Deposit	04/02/2024			X	13,968.52	53,259.14
Deposit	04/03/2024			X	627.00	53,886.14
Deposit	04/03/2024			X	903.56	54,789.70
Deposit	04/03/2024			X	5,125.52	59,915.22
Deposit	04/03/2024			X	8,222.96	68,138.18
Deposit	04/03/2024			X	66,906.96	135,045.14
Deposit	04/04/2024			X	426.15	135,471.29
Deposit	04/04/2024			X	477.89	135,949.18
Deposit	04/04/2024			X	1,923.00	137,872.18
Deposit	04/04/2024			X	3,148.82	141,021.00
Deposit	04/05/2024			X	832.90	141,853.90
Deposit	04/05/2024			X	2,322.00	144,175.90
Deposit	04/05/2024			X	18,487.19	162,663.09
Deposit	04/08/2024			X	390.65	163,053.74
Deposit	04/08/2024			X	590.19	163,643.93
Deposit	04/08/2024			X	692.00	164,335.93
Deposit	04/08/2024			X	1,419.00	165,754.93
Deposit	04/08/2024			X	3,610.02	169,364.95
Deposit	04/08/2024			X	29,829.71	199,194.66
Deposit	04/08/2024			X	84,579.10	283,773.76
Deposit	04/09/2024			X	3,897.00	287,670.76
Deposit	04/10/2024			X	5,271.68	292,942.44
Deposit	04/11/2024			X	13,643.21	306,585.65
Deposit	04/12/2024			X	4,153.83	310,739.48
Deposit	04/12/2024			X	10,523.17	321,262.65
Deposit	04/12/2024			X	80,296.78	401,559.43
Deposit	04/15/2024			X	415.00	401,974.43
Deposit	04/15/2024			X	2,038.68	404,013.11
Deposit	04/15/2024			X	4,732.84	408,745.95
Deposit	04/15/2024			X	4,998.51	413,744.46
Deposit	04/15/2024			X	33,240.80	446,985.26
Deposit	04/16/2024			X	307.06	447,292.32
Deposit	04/16/2024			X	6,395.06	453,687.38
Deposit	04/17/2024			X	371.19	454,058.57
Deposit	04/17/2024			X	1,447.46	455,506.03
Deposit	04/17/2024			X	6,893.99	462,400.02
Deposit	04/17/2024			X	20,462.89	482,862.91
Deposit	04/17/2024			X	80,210.25	563,073.16

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Cache County Treasurer Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/18/2024			X	659.12	563,732.28
Deposit	04/18/2024			X	10,709.61	574,441.89
Deposit	04/18/2024			X	11,313.41	585,755.30
Deposit	04/19/2024			X	0.00	585,755.30
Deposit	04/19/2024			X	2,346.35	588,101.65
Deposit	04/19/2024			X	3,482.89	591,584.54
Deposit	04/19/2024			X	69,835.01	661,419.55
Deposit	04/22/2024			X	1,337.26	662,756.81
Deposit	04/22/2024			X	2,524.77	665,281.58
Deposit	04/24/2024			X	140.00	665,421.58
Deposit	04/24/2024			X	1,493.79	666,915.37
Deposit	04/24/2024			X	55,590.34	722,505.71
Deposit	04/24/2024			X	459,584.94	1,182,090.65
Deposit	04/25/2024			X	0.00	1,182,090.65
Deposit	04/25/2024			X	254.62	1,182,345.27
Deposit	04/25/2024			X	934.00	1,183,279.27
Deposit	04/25/2024			X	102,549.46	1,285,828.73
Deposit	04/26/2024			X	100.00	1,285,928.73
Deposit	04/26/2024			X	1,082.25	1,287,010.98
Deposit	04/26/2024			X	50,921.02	1,337,932.00
Deposit	04/26/2024			X	130,835.62	1,468,767.62
Deposit	04/29/2024			X	460.00	1,469,227.62
Deposit	04/29/2024			X	900.00	1,470,127.62
Deposit	04/29/2024			X	2,290.00	1,472,417.62
Deposit	04/29/2024			X	41,019.30	1,513,436.92
Deposit	04/29/2024			X	66,006.63	1,579,443.55
Deposit	04/30/2024			X	3,187.71	1,582,631.26
Deposit	04/30/2024			X	14,300.26	1,596,931.52
Deposit	04/30/2024			X	29,376.68	1,626,308.20
Deposit	04/30/2024			X	48,727.11	1,675,035.31
Total Deposits and Credits					1,675,035.31	1,675,035.31
Total Cleared Transactions					-22,018,587.87	-22,018,587.87
Cleared Balance					-22,018,587.87	3,268,443.88

Uncleared Transactions**Checks and Payments - 105 items**

Check	01/04/2021	11216	TOWN OF AMALGA	-491.06	-491.06
Check	01/04/2021	11178	TOWN OF AMALGA	-114.62	-605.68
Check	01/05/2021	11258	TOWN OF AMALGA	-2,607.36	-3,213.04
Check	02/01/2021	11349	TOWN OF AMALGA	-121.48	-3,334.52
Check	03/08/2021	11397	TOWN OF AMALGA	-107.74	-3,442.26
Check	03/31/2021	11441	TOWN OF AMALGA	-2,654.21	-6,096.47
Check	04/01/2021	11529	TOWN OF AMALGA	-179.55	-6,276.02
Check	04/01/2021	11491	TOWN OF AMALGA	-153.38	-6,429.40
Check	05/03/2021	11580	TOWN OF AMALGA	-135.02	-6,564.42
Check	07/01/2021	11669	TOWN OF AMALGA	-185.78	-6,750.20
Check	08/02/2021	11754	TOWN OF AMALGA	-174.42	-6,924.62
Check	09/01/2021	11804	TOWN OF AMALGA	-312.11	-7,236.73
Check	10/01/2021	11865	TOWN OF AMALGA	-151.84	-7,388.57
Check	10/04/2021	11902	TOWN OF AMALGA	-277.12	-7,665.69
Check	11/01/2021	11952	TOWN OF AMALGA	-127.87	-7,793.56
Check	12/07/2021	12051	TOWN OF AMALGA	-19,983.97	-27,777.53
Check	12/07/2021	12012	TOWN OF AMALGA	-106.81	-27,884.34
Check	01/05/2022	12140	TOWN OF AMALGA	-134.22	-28,018.56
Check	01/10/2022	12235	TOWN OF AMALGA	-2,196.67	-30,215.23
Check	02/03/2022	12322	TOWN OF AMALGA	-155.29	-30,370.52
Check	03/01/2022	12364	TOWN OF AMALGA	-135.92	-30,506.44
Check	03/31/2022	12393	TOWN OF AMALGA	-2,908.32	-33,414.76
Check	04/01/2022	12457	TOWN OF AMALGA	-155.89	-33,570.65
Check	04/01/2022	12496	TOWN OF AMALGA	-57.93	-33,628.58
Check	05/10/2022	11546	TOWN OF AMALGA	-238.77	-33,867.35
Check	06/01/2022	11595	TOWN OF AMALGA	-5,962.57	-39,829.92
Check	07/01/2022	11639	TOWN OF AMALGA	-257.18	-40,087.10
Check	07/01/2022	11678	TOWN OF AMALGA	-111.36	-40,198.46
Check	08/01/2022	11725	TOWN OF AMALGA	-167.48	-40,365.94
Check	09/01/2022	11768	TOWN OF AMALGA	-243.94	-40,609.88

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05/23/24

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/04/2022	11804	MENDON CITY		-1,996.85	-42,606.73
Check	10/04/2022	11844	MENDON CITY		-944.44	-43,551.17
Check	10/04/2022	11854	TOWN OF AMALGA		-185.94	-43,737.11
Check	10/04/2022	11814	TOWN OF AMALGA		-143.46	-43,880.57
Check	11/01/2022	11885	MENDON CITY		-1,738.13	-45,618.70
Check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-45,751.84
Check	12/07/2022	11981	MENDON CITY		-118,146.38	-163,898.22
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-185,601.92
Check	12/07/2022	11942	MENDON CITY		-1,658.70	-187,260.62
Check	12/07/2022	11952	TOWN OF AMALGA		-146.24	-187,406.86
Check	01/04/2023	12161	MENDON CITY		-8,943.25	-196,350.11
Check	01/04/2023	12171	TOWN OF AMALGA		-1,866.67	-198,216.78
Check	01/04/2023	12080	MENDON CITY		-1,280.46	-199,497.24
Check	01/04/2023	12119	MENDON CITY		-772.10	-200,269.34
Check	01/04/2023	12090	TOWN OF AMALGA		-107.44	-200,376.78
Check	01/04/2023	12128	TOWN OF AMALGA		-2.03	-200,378.81
Check	02/01/2023	12262	MENDON CITY		-1,528.59	-201,907.40
Check	02/01/2023	12273	TOWN OF AMALGA		-96.99	-202,004.39
Check	03/01/2023	12307	MENDON CITY		-1,364.21	-203,368.60
Check	03/01/2023	12317	TOWN OF AMALGA		-128.00	-203,496.60
Check	03/24/2023	12352	MENDON CITY		-22,187.30	-225,683.90
Check	03/24/2023	12345	TOWN OF AMALGA		-5,008.43	-230,692.33
Check	04/04/2023	12409	MENDON CITY		-1,593.28	-232,285.61
Check	04/04/2023	12419	TOWN OF AMALGA		-234.58	-232,520.19
Check	04/04/2023	12449	MENDON CITY		-20.47	-232,540.66
Check	05/01/2023	12493	MENDON CITY		-1,554.28	-234,094.94
Check	05/01/2023	12503	TOWN OF AMALGA		-169.89	-234,264.83
Check	06/01/2023	12545	TOWN OF AMALGA		-6,476.99	-240,741.82
Check	06/01/2023	12535	MENDON CITY		-2,413.11	-243,154.93
Check	07/05/2023	12579	HYCLONE LABORA...		-31,030.96	-274,185.89
Check	07/05/2023	12584	MENDON CITY		-1,438.80	-275,624.69
Check	07/05/2023	12624	MENDON CITY		-717.09	-276,341.78
Check	07/05/2023	12594	TOWN OF AMALGA		-272.69	-276,614.47
Check	08/01/2023	12668	MENDON CITY		-1,619.05	-278,233.52
Check	08/01/2023	12678	TOWN OF AMALGA		-134.04	-278,367.56
Check	09/01/2023	12711	HYCLONE LABORA...		-3,811.31	-282,178.87
Check	09/01/2023	12716	MENDON CITY		-1,982.60	-284,161.47
Check	09/01/2023	12726	TOWN OF AMALGA		-214.04	-284,375.51
Check	10/02/2023	12776	MENDON CITY		-2,142.13	-286,517.64
Check	10/02/2023	12786	TOWN OF AMALGA		-416.08	-286,933.72
Check	10/10/2023	12816	MENDON CITY		-295.60	-287,229.32
Check	11/02/2023	12867	MENDON CITY		-1,685.58	-288,914.90
Check	11/02/2023	12877	TOWN OF AMALGA		-151.45	-289,066.35
Check	12/06/2023	12918	MENDON CITY		-1,413.72	-290,480.07
Check	12/06/2023	12928	TOWN OF AMALGA		-130.94	-290,611.01
Check	12/07/2023	12959	MENDON CITY		-145,258.79	-435,869.80
Check	12/07/2023	12969	TOWN OF AMALGA		-17,202.65	-453,072.45
Check	01/02/2024	13078	MENDON CITY		-1,566.57	-454,639.02
Check	01/02/2024	13040	MENDON CITY		-201.53	-454,840.55
Check	01/02/2024	13088	TOWN OF AMALGA		-132.12	-454,972.67
Check	01/02/2024	13071	DRAINAGE DIST #6		-32.00	-455,004.67
Check	01/04/2024	13125	MENDON CITY		-14,949.01	-469,953.68
Check	01/04/2024	13135	TOWN OF AMALGA		-2,554.22	-472,507.90
Check	01/04/2024	13118	CORE LOGIC		-1,598.67	-474,106.57
Check	01/17/2024	13198	CORE LOGIC		-1,607.92	-475,714.49
Check	01/17/2024	13196	CORE LOGIC		-1,444.25	-477,158.74
Check	01/22/2024	13204	LARRY B DOYLE		-10.00	-477,168.74
Check	02/07/2024	13214	MENDON CITY		-2,012.02	-479,180.76
Check	02/07/2024	13224	TOWN OF AMALGA		-170.49	-479,351.25
Check	03/01/2024	13263	MENDON CITY		-1,524.42	-480,875.67
Check	03/01/2024	13273	TOWN OF AMALGA		-192.59	-481,068.26
Check	03/01/2024	13288	College/Young Mos...		-23.39	-481,091.65
Check	03/08/2024	13300	B&V MAUGHAN IN...		-21.53	-481,113.18
Check	03/14/2024	13328	WELLSVILLE MEN...		-77,989.05	-559,102.23
Check	03/14/2024	13317	MENDON CITY		-34,102.56	-593,204.79
Check	03/14/2024	13309	TOWN OF AMALGA		-9,187.12	-602,391.91
Check	03/14/2024	13332	College/Young Mos...		-3,298.44	-605,690.35
Check	03/18/2024	13355	MATTHEW M TUR...		-10.00	-605,700.35

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Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/01/2024	13363	MENDON CITY		-1,758.88	-607,459.23
Check	04/01/2024	13402	MENDON CITY		-663.87	-608,123.10
Check	04/01/2024	13412	TOWN OF AMALGA		-271.57	-608,394.67
Check	04/01/2024	13373	TOWN OF AMALGA		-136.76	-608,531.43
Check	04/01/2024	13426	College/Young Mos...		-42.98	-608,574.41
Check	04/01/2024	13388	College/Young Mos...		-33.79	-608,608.20
Check	04/09/2024	13446	METALMAN WELD ...		-19.96	-608,628.16
Total Checks and Payments					-608,628.16	-608,628.16
Deposits and Credits - 4 items						
Deposit	04/29/2024				217.00	217.00
Deposit	04/29/2024				3,059.34	3,276.34
Deposit	04/30/2024				769.09	4,045.43
Deposit	04/30/2024				923.98	4,969.41
Total Deposits and Credits					4,969.41	4,969.41
Total Uncleared Transactions					-603,658.75	-603,658.75
Register Balance as of 04/30/2024					-22,622,246.62	2,664,785.13
New Transactions						
Checks and Payments - 50 items						
Check	05/02/2024	13474	CACHE CO SCHOO...		-552,375.31	-552,375.31
Check	05/02/2024	13473	LOGAN SCHOOL D...		-231,983.37	-784,358.68
Check	05/02/2024	13472	CACHE CO GENER...		-206,449.69	-990,808.37
Check	05/02/2024	13481	CACHE STWDE SC...		-187,140.64	-1,177,949.01
Check	05/02/2024	13482	LOGAN STWDE SC...		-74,519.39	-1,252,468.40
Check	05/02/2024	13471	LOGAN CITY		-53,505.90	-1,305,974.30
Check	05/02/2024	13449	HYRUM CITY		-47,801.50	-1,353,775.80
Check	05/02/2024	13480	Cache Co Assess & ...		-42,179.24	-1,395,955.04
Check	05/02/2024	13485	CACHE CO HEALT...		-31,724.25	-1,427,679.29
Check	05/02/2024	13460	SMITHFIELD CITY		-14,015.37	-1,441,694.66
Check	05/02/2024	13478	CACHE CO HEALT...		-12,078.07	-1,453,772.73
Check	05/02/2024	13457	NORTH LOGAN CITY		-12,016.01	-1,465,788.74
Check	05/02/2024	13454	NIBLEY CITY		-9,252.53	-1,475,041.27
Check	05/02/2024	13455	PROVIDENCE CITY		-8,648.96	-1,483,690.23
Check	05/02/2024	13459	HYDE PARK CITY		-6,401.78	-1,490,092.01
Check	05/02/2024	13483	CACHE MOSQUITO...		-5,541.84	-1,495,633.85
Check	05/02/2024	13464	LEWISTON CITY		-3,773.36	-1,499,407.21
Check	05/02/2024	13450	WELLSVILLE CITY		-3,718.81	-1,503,126.02
Check	05/02/2024	13477	CACHE WATER DI...		-3,716.38	-1,506,842.40
Check	05/02/2024	13451	MENDON CITY		-2,933.69	-1,509,776.09
Check	05/02/2024	13479	MULTI-CO A & C		-2,785.64	-1,512,561.73
Check	05/02/2024	13463	RICHMOND CITY		-2,688.69	-1,515,250.42
Check	05/02/2024	13453	MILLVILLE CITY		-1,123.62	-1,516,374.04
Check	05/02/2024	13458	HYDE PARK CEME...		-862.34	-1,517,236.38
Check	05/02/2024	13456	RIVER HEIGHTS CI...		-815.94	-1,518,052.32
Check	05/02/2024	13448	PARADISE TOWN		-784.31	-1,518,836.63
Check	05/02/2024	13484	CACHE COUNTY P...		-756.02	-1,519,592.65
Check	05/02/2024	13468	CLARKSTON TOWN		-521.59	-1,520,114.24
Check	05/02/2024	13467	TRENTON TOWN		-518.93	-1,520,633.17
Check	05/02/2024	13462	RICHMOND CEME...		-468.81	-1,521,101.98
Check	05/02/2024	13470	NEWTON TOWN		-422.12	-1,521,524.10
Check	05/02/2024	13452	MILLVILLE/NIBLEY ...		-405.97	-1,521,930.07
Check	05/02/2024	13461	TOWN OF AMALGA		-219.77	-1,522,149.84
Check	05/02/2024	13466	CORNISH TOWN		-165.39	-1,522,315.23
Check	05/02/2024	13447	PARADISE CEMET...		-86.46	-1,522,401.69
Check	05/02/2024	13469	NEWTON CEMETE...		-70.71	-1,522,472.40
Check	05/02/2024	13465	CORNISH CEMETE...		-56.50	-1,522,528.90
Check	05/02/2024	13476	College/Young Mos...		-17.13	-1,522,546.03
Check	05/02/2024	13475	AVON CEMETERY		-16.92	-1,522,562.95
Check	05/09/2024	13489	DIANE L BROWN		-150.00	-1,522,712.95
Check	05/09/2024	13496	RONALD D'ANDREA		-150.00	-1,522,862.95
Check	05/09/2024	13495	ZACHARY P STOC...		-110.00	-1,522,972.95
Check	05/09/2024	13492	DAVID FANTLEY		-50.00	-1,523,022.95
Check	05/09/2024	13494	TERESA JOHNSTON		-50.00	-1,523,072.95
Check	05/09/2024	13491	ANDREW L HURST		-25.00	-1,523,097.95

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Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/09/2024	13490	JV LAWN CARE		-20.00	-1,523,117.95
Check	05/09/2024	13488	KAYLEY KNUDSEN...		-10.00	-1,523,127.95
Check	05/09/2024	13493	PATRICK SCHOPP...		-10.00	-1,523,137.95
Check	05/16/2024		NSF Check		-2,734.00	-1,525,871.95
Check	05/16/2024	13498	DARREN P DAVIDS...		-10.00	-1,525,881.95
Total Checks and Payments					-1,525,881.95	-1,525,881.95
Deposits and Credits - 31 items						
Deposit	05/01/2024				2,829.70	2,829.70
Deposit	05/02/2024				8,396.34	11,226.04
Deposit	05/03/2024				3,615.29	14,841.33
Deposit	05/03/2024				58,646.84	73,488.17
Deposit	05/06/2024				0.00	73,488.17
Deposit	05/07/2024				9,647.99	83,136.16
Deposit	05/08/2024				6,734.36	89,870.52
Deposit	05/08/2024				8,137.79	98,008.31
Deposit	05/08/2024				96,822.30	194,830.61
Check	05/09/2024	13487	VOID		0.00	194,830.61
Check	05/09/2024	13486	VOID		0.00	194,830.61
Deposit	05/09/2024				3,436.68	198,267.29
Deposit	05/10/2024				3,241.91	201,509.20
Deposit	05/13/2024				263.35	201,772.55
Deposit	05/13/2024				2,152.64	203,925.19
Deposit	05/13/2024				3,780.08	207,705.27
Deposit	05/13/2024				209,404.68	417,109.95
Deposit	05/14/2024				1,492.00	418,601.95
Deposit	05/15/2024				3,907.17	422,509.12
Deposit	05/16/2024				0.00	422,509.12
Check	05/16/2024	13497	VOID		0.00	422,509.12
Check	05/16/2024	13499	CORE LOGIC		0.00	422,509.12
Check	05/16/2024	13500	CORE LOGIC		0.00	422,509.12
Check	05/16/2024	13501	CORE LOGIC		0.00	422,509.12
Deposit	05/16/2024				2,279.19	424,788.31
Deposit	05/16/2024				3,609.38	428,397.69
Deposit	05/16/2024				52,191.89	480,589.58
Deposit	05/17/2024				6,150.19	486,739.77
Deposit	05/20/2024				927.31	487,667.08
Deposit	05/22/2024				939.00	488,606.08
Deposit	05/22/2024				5,366.77	493,972.85
Total Deposits and Credits					493,972.85	493,972.85
Total New Transactions					-1,031,909.10	-1,031,909.10
Ending Balance					-23,654,155.72	1,632,876.03



CACHE VALLEY BANK

www.cachevalleybank.com

Toll Free: (888) 418 - 5333

190 *****EXCLUDE-EMAIL
32710 1.5060 EX 0.000 85 1 11839

COUNTY OF CACHE
(COLLECTOR ACCOUNT)
179 N MAIN ST STE 201
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 04/01/2024 - 04/30/2024

SUMMARY:	ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
	NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	65600025	145	131	.00		
		25,287,031.75	23,693,623.18	1,675,035.31		3,268,443.88

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	9,678.71+	04/01	uPP
DEPOSIT	334.00+	04/01	uPP
BANK CORRECTION DEBIT	590.19-	04/01	MISC LINE uPP
DEPOSIT	13,968.52+	04/02	uPP
DEPOSIT	8,222.96+	04/03	uPP
REMOTE DEPOSIT CAPTURE	43,606.61+	04/04	
REMOTE DEPOSIT CAPTURE	16,088.59+	04/04	
REMOTE DEPOSIT CAPTURE	4,248.76+	04/04	
DEPOSIT	3,148.82+	04/04	uPP
DEPOSIT	2,963.00+	04/04	uPP
DEPOSIT	18,487.19+	04/05	uPP
DEPOSIT	29,829.71+	04/08	uPP
DEPOSIT	590.19+	04/08	
INTEREST RATE CHANGED FROM 5.4807% TO 5.4437%		04/08	
REMOTE DEPOSIT CAPTURE	51,965.70+	04/09	
REMOTE DEPOSIT CAPTURE	20,099.68+	04/09	
REMOTE DEPOSIT CAPTURE	9,503.72+	04/09	
DEPOSIT	3,010.00+	04/09	
REMOTE DEPOSIT CAPTURE	52,160.56+	04/12	
REMOTE DEPOSIT CAPTURE	22,884.22+	04/12	
DEPOSIT	5,252.00+	04/12	
DEPOSIT	33,240.80+	04/15	uPP
REMOTE DEPOSIT CAPTURE	72,492.25+	04/17	
REMOTE DEPOSIT CAPTURE	7,293.00+	04/17	

CONTINUED ON PAGE ... 2

425.00+
80,210.25

004

43,606.61*+
16,088.59 +
4,248.76 +
2,963.00 +

66,906.96 *

004

51,965.70*+
20,099.68 +
9,503.72 +
3,010.00 +

84,579.10 *

160.56*+
384.22 +
252.00 +
296.78 *

25*+
+
+

25 *

Member
FDIC

Corporate Office: 101 North Main Street, Logan UT 84321



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,447.46	04/17	WPP
DEPOSIT	425.00	04/17	
DEPOSIT	10,709.61	04/18	WPP
REMOTE DEPOSIT CAPTURE	69,708.00	04/22	
REMOTE DEPOSIT CAPTURE	8,705.01	04/22	
REMOTE DEPOSIT CAPTURE	2,032.00	04/22	
DEPOSIT	390.00	04/22	
DEPOSIT	459,584.94	04/24	WPP
REMOTE DEPOSIT CAPTURE	38,288.89	04/25	
REMOTE DEPOSIT CAPTURE	7,020.11	04/25	
REMOTE DEPOSIT CAPTURE	6,034.13	04/25	
REMOTE DEPOSIT CAPTURE	3,961.00	04/25	
DEPOSIT	102,549.46	04/25	WPP
DEPOSIT	286.21	04/25	
DEPOSIT	130,835.62	04/25	1 GR Comm VEHICLE
DEPOSIT	50,921.02	04/25	WPP
DEPOSIT	41,019.30	04/29	WPP
REMOTE DEPOSIT CAPTURE	32,093.37	04/30	
REMOTE DEPOSIT CAPTURE	30,812.26	04/30	
REMOTE DEPOSIT CAPTURE	14,300.26	04/30	
REMOTE DEPOSIT CAPTURE	1,240.00	04/30	
REMOTE DEPOSIT CAPTURE	441.00	04/30	
DEPOSIT	48,727.11	04/30	WPP
DEPOSIT	1,420.00	04/30	
INTEREST PAID	29,376.68	04/30	

ANNUAL PERCENTAGE YIELD EARNED FOR 30 DAYS IS 5.60 %
 INTEREST EARNED DURING CYCLE PERIOD 29,376.68

CURRENT INTEREST RATE 5.4437 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
04/01	6,269.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/01	4,248.57	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/01	2,830.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/01	2,045.39	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/01	1,508.27	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/01	1,372.23	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/01	500.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/01	348.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/02	5,392.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/02	1,754.81	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/02	1,500.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/03	4,218.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/03	907.52	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/03	859.77	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/03	627.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/04	1,664.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 3

+ 477.89

+ 259.00

2400.89

5,392.00*+
 1,754.81 +

002

7,146.81 *

4,218.00*+
 907.52 +

002

5,125.52 *

1,664.00*+
 477.89 +
 259.00 +

003

2,400.89 *

58,708.00*+
 8,705.01 +
 2,032.00 +
 390.00 +

004

69,835.01 *

38,288.89*+
 7,020.11 +
 6,034.13 +
 3,961.00 +
 286.21 +

005

55,590.34 *

32,093.37*+
 30,812.26 +
 1,240.00 +
 441.00 +
 1,420.00 +

005

66,006.63 *

6,269.00*+
 2,830.00 +
 1,500.00 +

003

10,599.00 *

248.57*+
 045.39 +

293.96 *

Primary Acct: 65600025

PAGE 3

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
04/04	649.87	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/04	477.89	FORTE [CCD] 5330903620 260946 ID: CACHE CO TAX TMT WEB
04/04	259.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/05	2,061.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/05	903.56	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/05	261.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/08	2,207.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/08	1,403.01	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/08	832.90	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/08	692.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/08	426.15	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/08	300.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/08	69.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/09	3,897.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/09	250.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/10	4,305.68	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/10	966.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/10	600.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/10	390.65	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/10	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/11	12,607.84	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/11	1,035.37	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/11	427.96	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/11	109.50	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/12	2,509.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/12	1,644.83	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/12	488.46	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/12	176.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/15	10,077.67	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/15	4,998.51	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/15	2,038.68	FORTE [CCD] 1330903620 260946 ID: CACHE CO TAX TMT WEB
04/15	1,670.99	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/15	415.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/15	160.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/16	15,385.28	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/16	6,295.06	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/16	100.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/17	5,767.99	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/17	4,077.61	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/17	2,145.43	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/17	1,126.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/18	7,290.85	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/18	4,022.56	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/18	1,000.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/18	307.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/19	2,061.09	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/19	463.68	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/19	371.19	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/22	2,982.89	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS

CONTINUED ON PAGE ... 4

109.50*+
176.00 +
10,077.67 +
160.00 +

004

10,523.17 *

005

1,419.00 *

300.00*+
69.00 +
250.00 +
600.00 +
200.00 +

427.96*+
488.46 +
1,670.99 +
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004

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2,509.00*+
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002

4,153.83 *

6,295.06*+
100.00 +

2,061.00*+
261.00 +

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6,395.06 *

2,322.00 *

002

2,207.01*+
1,403.01 +
692.00 +

002

5,767.99*+
1,126.00 +

6,893.99 *

4,302.02 *

003

7,290.85*+
4,022.56 +

002

11,313.41 *

4,305.68*+
966.00 +

002

5,271.68 *

2,061.09*+
463.68 +

002

12,607.84*+
1,035.37 +

002

13,643.21 *

15,385.28*+
4,077.61 +
1,000.00 +

003

20,462.89 *

+2982.89

3482.89

Primary Acct:

65600025

PAGE 4

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
04/22	1,093.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/22	659.12	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/22	600.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/22	443.66	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/22	244.26	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/23	2,346.35	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/24	526.57	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/24	140.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/25	934.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/25	523.56	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/26	1,082.25	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/29	2,120.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/29	900.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/29	460.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/29	254.62	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/29	100.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/30	2,468.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/30	719.71	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/30	170.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS

1337.26

1493.79

3187.71

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
12880 2,599.09 04/04	13316 18,906.65 04/02	13344 583.22 04/09
12931* 1,802.01 04/04	13318* 8,949.80 04/04	13345 347.64 04/04
12972* 303,128.90 04/04	13319 127,263.82 04/04	13346 1,233.82 04/03
13039* 805.60 04/17	13320 162,256.18 04/11	13347 785.45 04/03
13052* 1,475.05 04/04	13321 11,913.82 04/02	13348 5,990.31 04/03
13077* 1,961.32 04/17	13322 191,778.07 04/04	13349 263.50 04/03
13091* 1,937.00 04/04	13323 56,934.99 04/03	13350 21,629.01 04/04
13124* 17,693.06 04/17	13324 28,212.62 04/03	13351 182,801.34 04/03
13138* 28,019.86 04/04	13325 296,790.26 04/02	13352 816,508.42 04/11
13213* 3,065.99 04/17	13326 4,294.72 04/05	13353 202,642.69 04/03
13227* 1,903.29 04/04	13327 59,077.60 04/22	13356* 927.54 04/04
13262* 2,620.14 04/17	13329* 866.20 04/15	13357 5,750.84 04/01
13270* 496.86 04/09	13330 62,373.74 04/04	13358 150.00 04/09
13276* 1,862.55 04/04	13331 54,117.67 04/03	13359 88.42 04/23
13297* 2,160.01 04/01	13333* 3,548.64 04/08	13360 905.90 04/29
13305* 2980,981.95 04/03	13334 3,252.74 04/04	13361 4,271.48 04/12
13306 167,644.42 04/03	13335 17,506.85 04/09	13362 2,754.12 04/17
13307 41,846.30 04/03	13336 6,243.17 04/08	13364* 258.20 04/15
13308 619,440.07 04/03	13337 2,243.80 04/11	13365 742.05 04/16
13310* 8,555.76 04/11	13338 2,874.87 04/15	13366 5,728.53 04/15
13311 8,446.14 04/02	13339 10,668.25 04/03	13367 5,509.26 04/15
13312 165,985.14 04/02	13340 6655,568.06 04/11	13368 554.42 04/16
13313 91,408.61 04/02	13341 1999,623.81 04/11	13369 6,918.42 04/16
13314 56,501.55 04/04	13342 4498,265.74 04/01	13370 393.78 04/23
13315 1030,329.57 04/03	13343 1270,648.91 04/01	13371 3,556.55 04/12

CONTINUED ON PAGE ... 5

AN (*) DENOTES GAP IN CHECK NUMBERS

443.66*+

526.57 +

523.56 +

003

1,493.79 *

1,093.00*+

244.26 +

002

1,337.26 *

2,468.00*+

719.71 +

002

3,187.71 *

2,982.89*+

500.00 +

002

3,482.89 *

2,120.00*+

170.00 +

002

2,290.00 *

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
13372	10,702.28	04/11	13397	25,548.75	04/12	13422	88,270.94	04/12
13374*	321.97	04/12	13398	70.62	04/23	13423	143,647.32	04/15
13375	1,943.44	04/12	13399	837.72	04/29	13424	192,936.23	04/15
13376	2,161.63	04/15	13400	4,677.86	04/12	13425	90.08	04/25
13377	68.95	04/22	13401	6,364.72	04/17	13427*	1,556.14	04/18
13378	220.51	04/26	13403*	102.00	04/15	13428	5,170.22	04/12
13379	150.22	04/18	13404	21.18	04/16	13429	1,163.76	04/12
13380	382.60	04/16	13405	2,973.59	04/15	13430	18,045.41	04/12
13381	69.12	04/29	13406	4,080.75	04/15	13431	66,165.62	04/15
13382	363.96	04/17	13407	893.37	04/16	13432	46,059.53	04/15
13383	30,310.01	04/16	13408	4,760.53	04/16	13433	1,776.34	04/24
13384	87,714.19	04/12	13409	281.05	04/23	13434	20,559.84	04/08
13385	132,812.47	04/15	13410	2,763.13	04/12	13435	4,896.07	04/17
13386	202,404.44	04/15	13411	5,173.56	04/11	13436	1,358.67	04/12
13387	9.15	04/25	13413*	266.97	04/12	13437	25.00	04/12
13389*	1,578.93	04/18	13414	1,644.62	04/12	13438	5.01	04/17
13390	5,131.77	04/12	13415	5,374.83	04/15	13439	40.00	04/18
13391	1,184.03	04/12	13416	65.42	04/22	13440	10.00	04/22
13392	17,921.62	04/12	13417	209.30	04/26	13441	943.00	04/22
13393	68,572.20	04/15	13418	180.66	04/18	13442	21,323.34	04/12
13394	42,471.88	04/15	13419	197.36	04/16	13443	86.94	04/15
13395	1,960.84	04/24	13420	42.15	04/29	13444	500.00	04/12
13396	251.45	04/12	13421	34,619.60	04/16	13445	400.00	04/15

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	25,287,031.75	04/10	12,956,079.97	04/22	2,263,742.44
04/01	19,538,750.23	04/11	3,309,628.77	04/23	2,265,254.92
04/02	18,967,914.94	04/12	3,101,688.67	04/24	2,721,769.25
04/03	13,598,857.24	04/15	2,228,803.83	04/25	2,881,267.38
04/04	12,856,212.12	04/16	2,171,184.63	04/26	3,063,676.46
04/05	12,873,630.15	04/17	2,225,429.38	04/29	3,106,675.49
04/08	12,879,628.47	04/18	2,245,253.51	04/30	3,268,443.88
04/09	12,949,617.64	04/19	2,248,149.47		



CACHE VALLEY BANK

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190 *****EXCLUDE-EMAIL
32710 1.5060 EX 0.000 85 1 11839

COUNTY OF CACHE
(COLLECTOR ACCOUNT)
179 N MAIN ST STE 201
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 04/01/2024 - 04/30/2024

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA 65600025		145	131	.00	
	25,287,031.75	23,693,623.18	1,675,035.31		3,268,443.88

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	9,678.71+	04/01
DEPOSIT	334.00+	04/01
BANK CORRECTION DEBIT	590.19-	04/01
DEPOSIT	13,968.52+	04/02
DEPOSIT	8,222.96+	04/03
REMOTE DEPOSIT CAPTURE	43,606.61+	04/04
REMOTE DEPOSIT CAPTURE	16,088.59+	04/04
REMOTE DEPOSIT CAPTURE	4,248.76+	04/04
DEPOSIT	3,148.82+	04/04
DEPOSIT	2,963.00+	04/04
DEPOSIT	18,487.19+	04/05
DEPOSIT	29,829.71+	04/08
DEPOSIT	590.19+	04/08
INTEREST RATE CHANGED FROM 5.4807% TO 5.4437%		04/08
REMOTE DEPOSIT CAPTURE	51,965.70+	04/09
REMOTE DEPOSIT CAPTURE	20,099.68+	04/09
REMOTE DEPOSIT CAPTURE	9,503.72+	04/09
DEPOSIT	3,010.00+	04/09
REMOTE DEPOSIT CAPTURE	52,160.56+	04/12
REMOTE DEPOSIT CAPTURE	22,884.22+	04/12
DEPOSIT	5,252.00+	04/12
DEPOSIT	33,240.80+	04/15
REMOTE DEPOSIT CAPTURE	72,492.25+	04/17
REMOTE DEPOSIT CAPTURE	7,293.00+	04/17

CONTINUED ON PAGE ... 2



Corporate Office: 101 North Main Street, Logan UT 84321



Primary Acct:

65600025

PAGE 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,447.46+	04/17
DEPOSIT	425.00+	04/17
DEPOSIT	10,709.61+	04/18
REMOTE DEPOSIT CAPTURE	58,708.00+	04/22
REMOTE DEPOSIT CAPTURE	8,705.01+	04/22
REMOTE DEPOSIT CAPTURE	2,032.00+	04/22
DEPOSIT	390.00+	04/22
DEPOSIT	459,584.94+	04/24
REMOTE DEPOSIT CAPTURE	38,288.89+	04/25
REMOTE DEPOSIT CAPTURE	7,020.11+	04/25
REMOTE DEPOSIT CAPTURE	6,034.13+	04/25
REMOTE DEPOSIT CAPTURE	3,961.00+	04/25
DEPOSIT	102,549.46+	04/25
DEPOSIT	286.21+	04/25
DEPOSIT	130,835.62+	04/26
DEPOSIT	50,921.02+	04/26
DEPOSIT	41,019.30+	04/29
REMOTE DEPOSIT CAPTURE	32,093.37+	04/30
REMOTE DEPOSIT CAPTURE	30,812.26+	04/30
REMOTE DEPOSIT CAPTURE	14,300.26+	04/30
REMOTE DEPOSIT CAPTURE	1,240.00+	04/30
REMOTE DEPOSIT CAPTURE	441.00+	04/30
DEPOSIT	48,727.11+	04/30
DEPOSIT	1,420.00+	04/30
INTEREST PAID	29,376.68+	04/30

ANNUAL PERCENTAGE YIELD EARNED FOR 30 DAYS IS	5.60 %
INTEREST EARNED DURING CYCLE PERIOD	29,376.68

CURRENT INTEREST RATE	5.4437 %
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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
04/01	6,269.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/01	4,248.57	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/01	2,830.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/01	2,045.39	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/01	1,508.27	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/01	1,372.23	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/01	500.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/01	348.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/02	5,392.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/02	1,754.81	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/02	1,500.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/03	4,218.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/03	907.52	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/03	859.77	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/03	627.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/04	1,664.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 3

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
04/04	649.87	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/04	477.89	FORTE [CCD] 5330903620 260946 ID: CACHE CO TAX TMT WEB
04/04	259.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/05	2,061.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/05	903.56	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/05	261.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/08	2,207.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/08	1,403.01	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/08	832.90	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/08	692.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/08	426.15	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/08	300.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/08	69.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/09	3,897.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/09	250.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/10	4,305.68	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/10	966.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/10	600.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/10	390.65	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/10	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/11	12,607.84	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/11	1,035.37	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/11	427.96	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/11	109.50	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/12	2,509.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/12	1,644.83	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/12	488.46	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/12	176.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/15	10,077.67	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/15	4,998.51	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/15	2,038.68	FORTE [CCD] 1330903620 260946 ID: CACHE CO TAX TMT WEB
04/15	1,670.99	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/15	415.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/15	160.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/16	15,385.28	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/16	6,295.06	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/16	100.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/17	5,767.99	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/17	4,077.61	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/17	2,145.43	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/17	1,126.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/18	7,290.85	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/18	4,022.56	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/18	1,000.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/18	307.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/19	2,061.09	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/19	463.68	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/19	371.19	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/22	2,982.89	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS

CONTINUED ON PAGE ... 4

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
04/22	1,093.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/22	659.12	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/22	500.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
04/22	443.66	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/22	244.26	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/23	2,346.35	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/24	526.57	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/24	140.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/25	934.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/25	523.56	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/26	1,082.25	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/29	2,120.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
04/29	900.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/29	460.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/29	254.62	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/29	100.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
04/30	2,468.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
04/30	719.71	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
04/30	170.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
12880	2,599.09	04/04	13316	18,906.65	04/02	13344	583.22	04/09
12931*	1,802.01	04/04	13318*	8,949.80	04/04	13345	347.64	04/04
12972*	303,128.90	04/04	13319	127,263.82	04/04	13346	1,233.82	04/03
13039*	805.60	04/17	13320	162,256.18	04/11	13347	785.45	04/03
13052*	1,475.05	04/04	13321	11,913.82	04/02	13348	5,990.31	04/03
13077*	1,961.32	04/17	13322	191,778.07	04/04	13349	263.50	04/03
13091*	1,937.00	04/04	13323	56,934.99	04/03	13350	21,629.01	04/04
13124*	17,693.06	04/17	13324	28,212.62	04/03	13351	182,801.34	04/03
13138*	28,019.86	04/04	13325	296,790.26	04/02	13352	816,508.42	04/11
13213*	3,065.99	04/17	13326	4,294.72	04/05	13353	202,642.69	04/03
13227*	1,903.29	04/04	13327	59,077.60	04/22	13356*	927.54	04/04
13262*	2,620.14	04/17	13329*	866.20	04/15	13357	5,750.84	04/01
13270*	496.86	04/09	13330	62,373.74	04/04	13358	150.00	04/09
13276*	1,862.55	04/04	13331	54,117.67	04/03	13359	88.42	04/23
13297*	2,160.01	04/01	13333*	3,548.64	04/08	13360	905.90	04/29
13305*	2980,981.95	04/03	13334	3,252.74	04/04	13361	4,271.48	04/12
13306	167,644.42	04/03	13335	17,506.85	04/09	13362	2,754.12	04/17
13307	41,846.30	04/03	13336	6,243.17	04/08	13364*	258.20	04/15
13308	619,440.07	04/03	13337	2,243.80	04/11	13365	742.05	04/16
13310*	8,555.76	04/11	13338	2,874.87	04/15	13366	5,728.53	04/15
13311	8,446.14	04/02	13339	10,668.25	04/03	13367	5,509.26	04/15
13312	165,985.14	04/02	13340	6655,568.06	04/11	13368	554.42	04/16
13313	91,408.61	04/02	13341	1999,623.81	04/11	13369	6,918.42	04/16
13314	56,501.55	04/04	13342	4498,265.74	04/01	13370	393.78	04/23
13315	1030,329.57	04/03	13343	1270,648.91	04/01	13371	3,556.55	04/12

CONTINUED ON PAGE ... 5

AN (*) DENOTES GAP IN CHECK NUMBERS

Primary Acct:

65600025

PAGE 5

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
13372	10,702.28	04/11	13397	25,548.75	04/12	13422	88,270.94	04/12
13374*	321.97	04/12	13398	70.62	04/23	13423	143,647.32	04/15
13375	1,943.44	04/12	13399	837.72	04/29	13424	192,936.23	04/15
13376	2,161.63	04/15	13400	4,677.86	04/12	13425	90.08	04/25
13377	68.95	04/22	13401	6,364.72	04/17	13427*	1,556.14	04/18
13378	220.51	04/26	13403*	102.00	04/15	13428	5,170.22	04/12
13379	150.22	04/18	13404	21.18	04/16	13429	1,163.76	04/12
13380	382.60	04/16	13405	2,973.59	04/15	13430	18,045.41	04/12
13381	69.12	04/29	13406	4,080.75	04/15	13431	66,165.62	04/15
13382	363.96	04/17	13407	893.37	04/16	13432	46,059.53	04/15
13383	30,310.01	04/16	13408	4,760.53	04/16	13433	1,776.34	04/24
13384	87,714.19	04/12	13409	281.05	04/23	13434	20,559.84	04/08
13385	132,812.47	04/15	13410	2,763.13	04/12	13435	4,896.07	04/17
13386	202,404.44	04/15	13411	5,173.56	04/11	13436	1,358.67	04/12
13387	9.15	04/25	13413*	266.97	04/12	13437	25.00	04/12
13389*	1,578.93	04/18	13414	1,644.62	04/12	13438	5.01	04/17
13390	5,131.77	04/12	13415	5,374.83	04/15	13439	40.00	04/18
13391	1,184.03	04/12	13416	65.42	04/22	13440	10.00	04/22
13392	17,921.62	04/12	13417	209.30	04/26	13441	943.00	04/22
13393	68,572.20	04/15	13418	180.66	04/18	13442	21,323.34	04/12
13394	42,471.88	04/15	13419	197.36	04/16	13443	86.94	04/15
13395	1,960.84	04/24	13420	42.15	04/29	13444	500.00	04/12
13396	251.45	04/12	13421	34,619.60	04/16	13445	400.00	04/15

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	25,287,031.75	04/10	12,956,079.97	04/22	2,263,742.44
04/01	19,538,750.23	04/11	3,309,628.77	04/23	2,265,254.92
04/02	18,967,914.94	04/12	3,101,688.67	04/24	2,721,769.25
04/03	13,598,857.24	04/15	2,228,803.83	04/25	2,881,267.38
04/04	12,856,212.12	04/16	2,171,184.63	04/26	3,063,676.46
04/05	12,873,630.15	04/17	2,225,429.38	04/29	3,106,675.49
04/08	12,879,628.47	04/18	2,245,253.51	04/30	3,268,443.88
04/09	12,949,617.64	04/19	2,248,149.47		

AN (*) DENOTES GAP IN CHECK NUMBERS

Deposit for \$29,829.71 on 4/8/2024

[illegible][illegible]

Deposit for \$43,606.61 on 4/4/2024

Cache Valley Bank Cache County Treasurer (CaoTre32, 239)	04/04/2024 (Thursday) at 09:38:17 Millery
Electronic Deposit Ticket From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226 Scanner Digital Check, TS240 #####0025	
\$	43,606.61
1 65600025 1 1 000436061 1	

[illegible]

Deposit for \$4,248.76 on 4/4/2024

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	04/04/2024 (Thursday) at 09:30:05 Millery
Electronic Deposit Ticket From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226 Scanner Digital Check, TS240 #####0025	
\$	4,248.76
1 65600025 1 12121302325 1 24876 0000	

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	04/04/2024 (Thursday) at 09:33:20 Millery
<div>Electronic Deposit Ticket</div> <div>From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226</div> <div>Scanner Digital Check, TS240</div>	
Cache County Treasurer	#####0025
\$	16,088.59
<div>⑈ 16 088 59 ⑈</div> <div>⑈ 16 088 59 ⑈</div>	
Deposit for \$16,088.59 on 4/4/2024	

Deposit for \$2,963.00 on 4/4/2024

[illegible]

DEPOSIT TICKET 97/230/1243

CACHE COUNTY TREASURER
173 N MAIN ST STE 201
COCAON, UT 84302

CACHE VALLEY BANK
WWW.CACHEVALLEYBANK.COM
888-418-8333

DATE 4/14/2024

NOTE: TO VIEW OR PRINT THE RECEIVED DOCUMENT
CLICK ON THE QR CODE

CURRENCY	COLLECT	DEPOSIT
COIN	226	48
CHECKS (OFF THE BANK'S N°)		
1		3922
2		74
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL DEPOSIT DOLLARS		
GRAND TOTAL	3948	92

Checks and other items are returned for deposit
only. Cash is deposited in the account.
Check off any additional deposits approved

Deposit for \$13,968.52 on 4/2/2024

[illegible][illegible]

Deposit for \$3334.00 on 4/1/2024

[illegible][illegible]

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 4-9-24
CC 14912
9,503.12
20,099.68
51,965.70
CASH
CHECKS
TOTAL
3010.00
12430232565 60002 5M

Deposit for \$3,010.00 on 4/9/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/09/2024 (Tuesday) at 08:10:18
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 20,099.68
12430232565 65600025M 1 0002009968M

Deposit for \$20,099.68 on 4/9/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 4-12-24
CC 10523
22,884.22
52,160.56
CASH
CHECKS
TOTAL
5252.00
12430232565 60002 5M

Deposit for \$5,252.00 on 4/12/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/12/2024 (Friday) at 08:21:00
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 52,160.56
12430232565 65600025M 1 0005216056M

Deposit for \$52,160.56 on 4/12/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 4-17-24
CC 20442
7,293.00
72,492.25
CASH
CHECKS
TOTAL
425.00
12430232565 60002 5M

Deposit for \$425.00 on 4/17/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/17/2024 (Wednesday) at 08:53:27
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 7,293.00
12430232565 65600025M 1 0000729300M

Deposit for \$7,293.00 on 4/17/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/09/2024 (Tuesday) at 08:08:24
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 9,503.72
12430232565 65600025M 1 0000950372M

Deposit for \$9,503.72 on 4/9/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/09/2024 (Tuesday) at 08:15:43
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 51,965.70
12430232565 65600025M 1 0005196570M

Deposit for \$51,965.70 on 4/9/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/12/2024 (Friday) at 08:16:02
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 22,884.22
12430232565 65600025M 1 0002288422M

Deposit for \$22,884.22 on 4/12/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 4/15/2024
CC 33240
33,240.80
CASH
CHECKS
TOTAL
33240.80
12430232565 60002 5M

Deposit for \$33,240.80 on 4/15/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 4/17/2024
CC 1447
1,447.46
CASH
CHECKS
TOTAL
1447.46
12430232565 60002 5M

Deposit for \$1,447.46 on 4/17/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
04/17/2024 (Wednesday) at 08:55:46
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 72,492.25
12430232565 65600025M 1 0007249225M

Deposit for \$72,492.25 on 4/17/2024

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-18-2024
CASH 10,709.61
CASH 39,000.00
TOTAL DEPOSIT \$50,709.61

CHECKS
CASH 10,709.61
CASH 39,000.00
TOTAL DEPOSIT \$50,709.61

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-22/2024
CASH 2,032.00
CASH 8,705.01
TOTAL DEPOSIT \$10,737.01

CHECKS
CASH 2,032.00
CASH 8,705.01
TOTAL DEPOSIT \$10,737.01

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-22/2024
CASH 58,708.00
CASH 8,705.01
TOTAL DEPOSIT \$67,413.01

CHECKS
CASH 58,708.00
CASH 8,705.01
TOTAL DEPOSIT \$67,413.01

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-25-24
CASH 286.21
CASH 3,961.00
TOTAL DEPOSIT \$4,247.21

CHECKS
CASH 286.21
CASH 3,961.00
TOTAL DEPOSIT \$4,247.21

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-25/2024
CASH 6,034.13
CASH 38,288.89
TOTAL DEPOSIT \$44,323.02

CHECKS
CASH 6,034.13
CASH 38,288.89
TOTAL DEPOSIT \$44,323.02

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-22-24
CASH 39,000.00
CASH 58,708.00
TOTAL DEPOSIT \$97,708.00

CHECKS
CASH 39,000.00
CASH 58,708.00
TOTAL DEPOSIT \$97,708.00

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-22/2024
CASH 8,705.01
CASH 3,961.00
TOTAL DEPOSIT \$12,666.01

CHECKS
CASH 8,705.01
CASH 3,961.00
TOTAL DEPOSIT \$12,666.01

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-24/2024
CASH 3,961.00
CASH 3,961.00
TOTAL DEPOSIT \$7,922.00

CHECKS
CASH 3,961.00
CASH 3,961.00
TOTAL DEPOSIT \$7,922.00

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

80108
DEPOSIT TICKET 97-22017543
CACHE COUNTY TREASURER
175 N MAIN ST STE 201
LODGE, UT 84021
www.cachevalleybank.com
888-418-5333

DATE: 4-25/2024
CASH 7,020.11
CASH 38,288.89
TOTAL DEPOSIT \$45,308.00

CHECKS
CASH 7,020.11
CASH 38,288.89
TOTAL DEPOSIT \$45,308.00

CHIPS and other items are required for deposit
Check or any other item not listed on this ticket
Check or any other item not listed on this ticket

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/26/2024

CURRENCY	AMOUNT
CASH	50421.02
CHECKS	
TOTAL	50421.02

130,835.62

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/26/2024

CURRENCY	AMOUNT
CASH	41014.38
CHECKS	
TOTAL	41014.38

441.00

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/29/2024

CURRENCY	AMOUNT
CASH	1,240.00
CHECKS	
TOTAL	1,240.00

1,240.00

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/30/2024

CURRENCY	AMOUNT
CASH	14,300.26
CHECKS	
TOTAL	14,300.26

30,812.26

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/30/2024

CURRENCY	AMOUNT
CASH	32,093.37
CHECKS	
TOTAL	32,093.37

48,727.11

MEMO Personal Property Taxes
10/1/2023 - 10/31/2023
CASH VALLEY BANK
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

November 2, 2023
\$ 2,599.09
LEWISTON CITY
ORDER OF
CASH VALLEY BANK

Two thousand, five hundred ninety nine dollars and nine cents

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/26/2024

CURRENCY	AMOUNT
CASH	130,835.62
CHECKS	
TOTAL	130,835.62

130,835.62

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/26/2024

CURRENCY	AMOUNT
CASH	441.00
CHECKS	
TOTAL	441.00

441.00

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/30/2024

CURRENCY	AMOUNT
CASH	1,240.00
CHECKS	
TOTAL	1,240.00

1,240.00

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/30/2024

CURRENCY	AMOUNT
CASH	14,300.26
CHECKS	
TOTAL	14,300.26

30,812.26

DEPOSIT TICKET 97-2201543
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

DATE 4/30/2024

CURRENCY	AMOUNT
CASH	32,093.37
CHECKS	
TOTAL	32,093.37

48,727.11

MEMO Personal Property Taxes
11/1/2023 - 11/30/2023
CASH VALLEY BANK
179 N MAIN ST STE 201
LOKAN, UT 84021
888-418-5333

December 6, 2023
\$ 1,802.01
LEWISTON CITY
ORDER OF
CASH VALLEY BANK

One thousand, eight hundred two dollars and one cent

Check # 12880 for \$2,599.09 4/4/2024

Check # 12931 for \$1,802.01 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

December 7, 2023

PAY TO THE ORDER OF LEWISTON CITY

\$ 303,128.90

Three hundred three thousand, one hundred twenty eight dollars and ninety cents

MEMO Current Tax Distribution
11/1/2023 - 11/27/2023

Craig McAllister
AUTHORIZED SIGNATURE

12972

Check # 12972 for \$303,128.90 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 2, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 805.60

Eight hundred five dollars and sixty cents

MEMO Redemption of Taxes
10/1/2023 - 12/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

13039

Check # 13039 for \$805.60 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 2, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 1,475.05

One thousand, four hundred seventy five dollars and five cents

MEMO Redemption of Taxes
10/1/2023 - 12/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

13052

Check # 13052 for \$1,475.05 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 2, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 1,961.32

One thousand, nine hundred sixty one dollars and thirty two cents

MEMO Personal Property Taxes
12/1/2023 - 12/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

13077

Check # 13077 for \$1,961.32 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 2, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 1,937.00

One thousand, nine hundred thirty seven dollars and no cents

MEMO Personal Property Taxes
12/1/2023 - 12/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

13091

Check # 13091 for \$1,937.00 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 17,693.06

Seventeen thousand, six hundred ninety three dollars and six cents

MEMO Current Tax Distribution
12/1/2023 - 12/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

13124

Check # 13124 for \$17,693.06 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 28,019.86

Twenty eight thousand, nineteen dollars and eighty six cents

MEMO Current Tax Distribution
12/1/2023 - 12/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

13138

Check # 13138 for \$28,019.86 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 7, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 3,065.99

Three thousand, sixty five dollars and ninety nine cents

MEMO Personal Property Taxes
1/1/2024 - 1/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

13213

Check # 13213 for \$3,065.99 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 7, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 1,903.29

One thousand, nine hundred three dollars and twenty nine cents

MEMO Personal Property Taxes
1/1/2024 - 1/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

13227

Check # 13227 for \$1,903.29 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 1, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 2,620.14

Two thousand, six hundred twenty dollars and fourteen cents

MEMO Personal Property Taxes
2/1/2024 - 2/29/2024

Craig McAllister
AUTHORIZED SIGNATURE

13262

Check # 13262 for \$2,620.14 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 1, 2024

PAY TO THE ORDER OF HYDE PARK CEMETERY

\$ 496.86

Four hundred ninety six dollars and eighty six cents

MEMO Personal Property Taxes
2/1/2024 - 2/29/2024

Craig McAllister
AUTHORIZED SIGNATURE

13270

Check # 13270 for \$496.86 4/9/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 1, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 1,862.55

One thousand, eight hundred sixty two dollars and fifty five cents

MEMO Personal Property Taxes
2/1/2024 - 2/29/2024

Craig McAllister
AUTHORIZED SIGNATURE

13276

Check # 13276 for \$1,862.55 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13297

March 1, 2024

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT

\$ 2,160.01

Two thousand, one hundred sixty dollars and one cent

MEMO Personal Property Taxes
2/1/2024 - 2/29/2024

Craig McAllister

00002 5*

Check # 13297 for \$2,160.01 4/1/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13305

March 14, 2024

PAY TO THE ORDER OF CACHE COUNTY GENERAL FUND

\$ 2,980,981.95

Two million, nine hundred eighty thousand, nine hundred eighty one dollars and ninety five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13305 for \$2,980,981.95 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13306

March 14, 2024

PAY TO THE ORDER OF CACHE COUNTY HEALTH FUND

\$ 167,644.42

One hundred sixty seven thousand, six hundred forty four dollars and forty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13306 for \$167,644.42 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13307

March 14, 2024

PAY TO THE ORDER OF MULTI-CO A & C

\$ 41,846.30

Forty one thousand, eight hundred forty six dollars and thirty cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13307 for \$41,846.30 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13308

March 14, 2024

PAY TO THE ORDER OF CACHE CO A & C

\$ 619,440.07

Six hundred nineteen thousand, four hundred forty dollars and seven cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13308 for \$619,440.07 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13310

March 14, 2024

PAY TO THE ORDER OF CLARKSTON TOWN

\$ 8,555.76

Eight thousand, five hundred fifty five dollars and seventy six cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13310 for \$8,555.76 4/11/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13311

March 14, 2024

PAY TO THE ORDER OF CORNISH TOWN

\$ 8,446.14

Eight thousand, four hundred forty six dollars and fourteen cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13311 for \$8,446.14 4/2/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13312

March 14, 2024

PAY TO THE ORDER OF HYDE PARK CITY

\$ 165,985.14

One hundred sixty five thousand, nine hundred eighty five dollars and fourteen cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13312 for \$165,985.14 4/2/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13313

March 14, 2024

PAY TO THE ORDER OF HYRUM CITY

\$ 91,408.61

Ninety one thousand, four hundred eight dollars and sixty one cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13313 for \$91,408.61 4/2/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13314

March 14, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 56,501.55

Fifty six thousand, five hundred one dollars and fifty five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13314 for \$56,501.55 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13315

March 14, 2024

PAY TO THE ORDER OF LOGAN CITY

\$ 1,030,329.57

One million, thirty thousand, three hundred twenty nine dollars and fifty seven cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13315 for \$1,030,329.57 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13316

March 14, 2024

PAY TO THE ORDER OF MILLVILLE CITY

\$ 18,906.65

Eighteen thousand, nine hundred six dollars and sixty five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

00002 5*

Check # 13316 for \$18,906.65 4/2/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF NEWTON TOWN

\$ 8,949.80

Eight thousand, nine hundred forty nine dollars and eighty cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13318

Check # 13318 for \$8,949.80 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF NIBLEY CITY

\$ 127,263.82

One hundred twenty seven thousand, two hundred sixty three dollars and eighty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13319

Check # 13319 for \$127,263.82 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF NORTH LOGAN CITY

\$ 162,256.18

One hundred sixty two thousand, two hundred fifty six dollars and eighteen cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13320

Check # 13320 for \$162,256.18 4/11/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF PARADISE TOWN

\$ 11,913.82

Eleven thousand, nine hundred thirteen dollars and eighty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13321

Check # 13321 for \$11,913.82 4/2/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF PROVIDENCE CITY

\$ 191,778.07

One hundred ninety one thousand, seven hundred seventy eight dollars and seven cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13322

Check # 13322 for \$191,778.07 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF RICHMOND CITY

\$ 56,934.99

Fifty six thousand, nine hundred thirty four dollars and ninety nine cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13323

Check # 13323 for \$56,934.99 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF RIVER HEIGHTS CITY

\$ 28,212.62

Twenty eight thousand, two hundred twelve dollars and sixty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13324

Check # 13324 for \$28,212.62 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF SMITHFIELD CITY

\$ 296,790.26

Two hundred ninety six thousand, seven hundred ninety dollars and twenty six cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13325

Check # 13325 for \$296,790.26 4/2/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF TRENTON TOWN

\$ 4,294.72

Four thousand, two hundred ninety four dollars and seventy two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13326

Check # 13326 for \$4,294.72 4/5/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 59,077.60

Fifty nine thousand, seventy seven dollars and sixty cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13327

Check # 13327 for \$59,077.60 4/22/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF POWDER MOUNTAIN WATER & SEWER

\$ 866.20

Eight hundred sixty six dollars and twenty cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13329

Check # 13329 for \$866.20 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CACHE MOSQUITO ABATEMENT DISTRICT

\$ 62,373.74

Sixty two thousand, three hundred seventy three dollars and seventy four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAleister

13330

Check # 13330 for \$62,373.74 4/4/2024

13331

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CACHE WATER DISTRICT

\$ 54,117.67

DOLLARS

Fifty four thousand, one hundred seventeen dollars and sixty seven cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13331 124302325165 60002 51

Check # 13331 for \$54,117.67 4/3/2024

13333

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF AVON CEMETERY

\$ 3,548.64

DOLLARS

Three thousand, five hundred forty eight dollars and sixty four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13333 124302325165 60002 51

Check # 13333 for \$3,548.64 4/8/2024

13334

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CORNISH CEMETERY

\$ 3,252.74

DOLLARS

Three thousand, two hundred fifty two dollars and seventy four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13334 124302325165 60002 51

Check # 13334 for \$3,252.74 4/4/2024

13335

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF HYDE PARK CEMETERY

\$ 17,506.85

DOLLARS

Seventeen thousand, five hundred six dollars and eighty five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13335 124302325165 60002 51

Check # 13335 for \$17,506.85 4/9/2024

13336

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF MILLVILLE/NIBLEY CEMETERY

\$ 6,243.17

DOLLARS

Six thousand, two hundred forty three dollars and seventeen cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13336 124302325165 60002 51

Check # 13336 for \$6,243.17 4/8/2024

13337

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF NEWTON CEMETERY

\$ 2,243.80

DOLLARS

Two thousand, two hundred forty three dollars and eighty cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13337 124302325165 60002 51

Check # 13337 for \$2,243.80 4/11/2024

13338

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF PARADISE CEMETERY

\$ 2,874.87

DOLLARS

Two thousand, eight hundred seventy four dollars and eighty seven cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13338 124302325165 60002 51

Check # 13338 for \$2,874.87 4/15/2024

13339

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF RICHMOND CEMETERY

\$ 10,668.25

DOLLARS

Ten thousand, six hundred sixty eight dollars and twenty five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13339 124302325165 60002 51

Check # 13339 for \$10,668.25 4/3/2024

13340

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CACHE COUNTY SCHOOL DISTRICT

\$ 6,655,568.06

DOLLARS

Six million, six hundred fifty five thousand, five hundred sixty eight dollars and six cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13340 124302325165 60002 51

Check # 13340 for \$6,655,568.06 4/11/2024

13341

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

\$ 1,999,623.81

DOLLARS

One million, nine hundred ninety nine thousand, six hundred twenty three dollars and eighty one cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13341 124302325165 60002 51

Check # 13341 for \$1,999,623.81 4/11/2024

13342

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

\$ 4,498,265.74

DOLLARS

Four million, four hundred ninety eight thousand, two hundred sixty five dollars and seventy four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13342 124302325165 60002 51

Check # 13342 for \$4,498,265.74 4/1/2024

13343

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

\$ 1,270,648.91

DOLLARS

One million, two hundred seventy thousand, six hundred forty eight dollars and ninety one cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13343 124302325165 60002 51

Check # 13343 for \$1,270,648.91 4/1/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #3

\$ 583.22

Five hundred eighty three dollars and twenty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13344

1013344 124302325165 60002 5

Check # 13344 for \$583.22 4/9/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #4

\$ 347.64

Three hundred forty seven dollars and sixty four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13345

1013345 124302325165 60002 5

Check # 13345 for \$347.64 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #5

\$ 1,233.82

One thousand, two hundred thirty three dollars and eighty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13346

1013346 124302325165 60002 5

Check # 13346 for \$1,233.82 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #6

\$ 785.45

Seven hundred eighty five dollars and forty five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13347

1013347 124302325165 60002 5

Check # 13347 for \$785.45 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CACHE COUNTY TREASURER - GARBAGE

\$ 5,990.31

Five thousand, nine hundred ninety dollars and thirty one cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13348

1013348 124302325165 60002 5

Check # 13348 for \$5,990.31 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF BENSON CULINARY H20

\$ 263.50

Two hundred sixty three dollars and fifty cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13349

1013349 124302325165 60002 5

Check # 13349 for \$263.50 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF LOGAN IMPROVEMENT - CENTER STREET

\$ 21,629.01

Twenty one thousand, six hundred twenty nine dollars and one cent

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13350

1013350 124302325165 60002 5

Check # 13350 for \$21,629.01 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF LOGAN CITY RDA

\$ 182,801.34

One hundred eighty two thousand, eight hundred one dollars and thirty four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13351

1013351 124302325165 60002 5

Check # 13351 for \$182,801.34 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF NORTH LOGAN CITY RDA

\$ 816,508.42

Eight hundred sixteen thousand, five hundred eight dollars and forty two cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAllister

13352

1013352 124302325165 60002 5

Check # 13352 for \$816,508.42 4/11/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 14, 2024

PAY TO THE ORDER OF CACHE COUNTY AUDITOR

\$ 202,642.69

Two hundred two thousand, six hundred forty two dollars and sixty nine cents

MEMO 2023 FINAL DISTRIBUTION - COMMUNITY DEVELOPMENT - CREPPERIDGE FARMS CDRA

Craig McAllister

13353

1013353 124302325165 60002 5

Check # 13353 for \$202,642.69 4/3/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 26, 2024

PAY TO THE ORDER OF MILLVILLE CITY

\$ 927.54

Nine hundred twenty seven dollars and fifty four cents

MEMO REPLACEMENT FOR LOST CK #11796 DATED 9/1/21 FOR UPP AND MAY AUGUST 2021

Craig McAllister

13356

1013356 124302325165 60002 5

Check # 13356 for \$927.54 4/4/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 26, 2024

PAY TO THE ORDER OF NIBLEY CITY

\$ 5,750.84

Five thousand, seven hundred fifty dollars and eighty four cents

MEMO REPLACEMENT FOR LOST CK #11888 DATED 11/1/22 FOR UPP AND MAY OCTOBER 2022

Craig McAllister

13357

1013357 124302325165 60002 5

Check # 13357 for \$5,750.84 4/1/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

March 26, 2024

PAY TO THE ORDER OF TYSON NIEMANN OR CHRIS NIEMANN \$ 150.00 DOLLARS

One hundred fifty dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister

13358

Check # 13358 for \$150.00 4/9/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF PARADISE CEMETERY \$ 88.42 DOLLARS

Eighty eight dollars and forty two cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13359

Check # 13359 for \$88.42 4/23/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF PARADISE TOWN \$ 905.90 DOLLARS

Nine hundred five dollars and ninety cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13360

Check # 13360 for \$905.90 4/29/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF HYRUM CITY \$ 4,271.48 DOLLARS

Four thousand, two hundred seventy one dollars and forty eight cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13361

Check # 13361 for \$4,271.48 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF WELLSVILLE CITY \$ 2,754.12 DOLLARS

Two thousand, seven hundred fifty four dollars and twelve cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13362

Check # 13362 for \$2,754.12 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF MILLVILLE/NIBLEY CEMETERY \$ 258.20 DOLLARS

Two hundred fifty eight dollars and twenty cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13364

Check # 13364 for \$258.20 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF MILLVILLE CITY \$ 742.05 DOLLARS

Seven hundred forty two dollars and five cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13365

Check # 13365 for \$742.05 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF NIBLEY CITY \$ 5,728.53 DOLLARS

Five thousand, seven hundred twenty eight dollars and fifty three cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13366

Check # 13366 for \$5,728.53 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF PROVIDENCE CITY \$ 5,509.26 DOLLARS

Five thousand, five hundred nine dollars and twenty six cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13367

Check # 13367 for \$5,509.26 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF RIVER HEIGHTS CITY \$ 554.42 DOLLARS

Five hundred fifty four dollars and forty two cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13368

Check # 13368 for \$554.42 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF NORTH LOGAN CITY \$ 6,918.42 DOLLARS

Six thousand, nine hundred eighteen dollars and forty two cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13369

Check # 13369 for \$6,918.42 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF HYDE PARK CEMETERY \$ 393.78 DOLLARS

Three hundred ninety three dollars and seventy eight cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13370

Check # 13370 for \$393.78 4/23/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF HYDE PARK CITY

\$ 3,556.55

Three thousand, five hundred fifty six dollars and fifty five cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13371

Check # 13371 for \$3,556.55 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF SMITHFIELD CITY

\$ 10,702.28

Ten thousand, seven hundred two dollars and twenty eight cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13372

Check # 13372 for \$10,702.28 4/11/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF RICHMOND CEMETERY

\$ 321.97

Three hundred twenty one dollars and ninety seven cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13374

Check # 13374 for \$321.97 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF RICHMOND CITY

\$ 1,943.44

One thousand, nine hundred forty three dollars and forty four cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13375

Check # 13375 for \$1,943.44 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 2,161.63

Two thousand, one hundred sixty one dollars and sixty three cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13376

Check # 13376 for \$2,161.63 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF CORNISH CEMETERY

\$ 68.95

Sixty eight dollars and ninety five cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13377

Check # 13377 for \$68.95 4/22/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF CORNISH TOWN

\$ 220.51

Two hundred twenty dollars and fifty one cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13378

Check # 13378 for \$220.51 4/26/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF TRENTON TOWN

\$ 150.22

One hundred fifty dollars and twenty two cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13379

Check # 13379 for \$150.22 4/18/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF CLARKSTON TOWN

\$ 382.60

Three hundred eighty two dollars and sixty cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13380

Check # 13380 for \$382.60 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF NEWTON CEMETERY

\$ 69.12

Sixty nine dollars and twelve cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13381

Check # 13381 for \$69.12 4/29/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF NEWTON TOWN

\$ 363.96

Three hundred sixty three dollars and ninety six cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13382

Check # 13382 for \$363.96 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-2321243

April 1, 2024

PAY TO THE ORDER OF LOGAN CITY

\$ 30,310.01

Thirty thousand, three hundred ten dollars and one cent

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13383

Check # 13383 for \$30,310.01 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 87,714.19

Eighty seven thousand, seven hundred fourteen dollars and nineteen cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13384

Check # 13384 for \$87,714.19 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

\$ 132,812.47

One hundred thirty two thousand, eight hundred twelve dollars and forty seven cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13385

Check # 13385 for \$132,812.47 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT

\$ 202,404.44

Two hundred two thousand, four hundred four dollars and forty four cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13386

Check # 13386 for \$202,404.44 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF AVON CEMETERY

\$ 9.15

Nine dollars and fifteen cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13387

Check # 13387 for \$9.15 4/25/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE WATER DISTRICT

\$ 1,578.93

One thousand, five hundred seventy eight dollars and ninety three cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13389

Check # 13389 for \$1,578.93 4/18/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 5,131.77

Five thousand, one hundred thirty one dollars and seventy seven cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13390

Check # 13390 for \$5,131.77 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF MULTI-CO A & C

\$ 1,184.03

One thousand, one hundred eighty four dollars and three cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13391

Check # 13391 for \$1,184.03 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE CO A & C

\$ 17,921.62

Seventeen thousand, nine hundred twenty one dollars and sixty two cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13392

Check # 13392 for \$17,921.62 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

\$ 68,572.20

Sixty eight thousand, five hundred seventy two dollars and twenty cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13393

Check # 13393 for \$68,572.20 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

\$ 42,471.88

Forty two thousand, four hundred seventy one dollars and eighty eight cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13394

Check # 13394 for \$42,471.88 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT

\$ 1,960.84

One thousand, nine hundred sixty dollars and eighty four cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13395

Check # 13395 for \$1,960.84 4/24/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 251.45

Two hundred fifty one dollars and forty five cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

13396

Check # 13396 for \$251.45 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13397

April 1, 2024

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 25,548.75

Twenty five thousand, five hundred forty eight dollars and seventy five cents

MEMO Personal Property Taxes
3/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13397 for \$25,548.75 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13398

April 1, 2024

PAY TO THE ORDER OF PARADISE CEMETERY

\$ 70.62

Seventy dollars and sixty two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13398 for \$70.62 4/23/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13399

April 1, 2024

PAY TO THE ORDER OF PARADISE TOWN

\$ 837.72

Eight hundred thirty seven dollars and seventy two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13399 for \$837.72 4/29/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13400

April 1, 2024

PAY TO THE ORDER OF HYRUM CITY

\$ 4,677.86

Four thousand, six hundred seventy seven dollars and eighty six cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13400 for \$4,677.86 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13401

April 1, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 6,364.72

Six thousand, three hundred sixty four dollars and seventy two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13401 for \$6,364.72 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13403

April 1, 2024

PAY TO THE ORDER OF MILLVILLE/NIBLEY CEMETERY

\$ 102.00

One hundred two dollars and no cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13403 for \$102.00 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13404

April 1, 2024

PAY TO THE ORDER OF MILLVILLE CITY

\$ 21.18

Twenty one dollars and eighteen cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13404 for \$21.18 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13405

April 1, 2024

PAY TO THE ORDER OF NIBLEY CITY

\$ 2,973.59

Two thousand, nine hundred seventy three dollars and fifty nine cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13405 for \$2,973.59 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13406

April 1, 2024

PAY TO THE ORDER OF PROVIDENCE CITY

\$ 4,080.75

Four thousand, eighty dollars and seventy five cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13406 for \$4,080.75 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13407

April 1, 2024

PAY TO THE ORDER OF RIVER HEIGHTS CITY

\$ 893.37

Eight hundred ninety three dollars and thirty seven cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13407 for \$893.37 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13408

April 1, 2024

PAY TO THE ORDER OF NORTH LOGAN CITY

\$ 4,760.53

Four thousand, seven hundred sixty dollars and fifty three cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13408 for \$4,760.53 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13409

April 1, 2024

PAY TO THE ORDER OF HYDE PARK CEMETERY

\$ 281.05

Two hundred eighty one dollars and five cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

00002 5

Check # 13409 for \$281.05 4/23/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13410

April 1, 2024

PAY TO THE ORDER OF HYDE PARK CITY

\$ 2,763.13

Two thousand, seven hundred sixty three dollars and thirteen cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013410⑈ ⑆124302325⑆5 60002 5⑈

Check # 13410 for \$2,763.13 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13411

April 1, 2024

PAY TO THE ORDER OF SMITHFIELD CITY

\$ 5,173.56

Five thousand, one hundred seventy three dollars and fifty six cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013411⑈ ⑆124302325⑆5 60002 5⑈

Check # 13411 for \$5,173.56 4/11/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13413

April 1, 2024

PAY TO THE ORDER OF RICHMOND CEMETERY

\$ 266.97

Two hundred sixty six dollars and ninety seven cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013413⑈ ⑆124302325⑆5 60002 5⑈

Check # 13413 for \$266.97 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13414

April 1, 2024

PAY TO THE ORDER OF RICHMOND CITY

\$ 1,644.62

One thousand, six hundred forty four dollars and sixty two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013414⑈ ⑆124302325⑆5 60002 5⑈

Check # 13414 for \$1,644.62 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13415

April 1, 2024

PAY TO THE ORDER OF LEWISTON CITY

\$ 5,374.83

Five thousand, three hundred seventy four dollars and eighty three cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013415⑈ ⑆124302325⑆5 60002 5⑈

Check # 13415 for \$5,374.83 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13416

April 1, 2024

PAY TO THE ORDER OF CORNISH CEMETERY

\$ 65.42

Sixty five dollars and forty two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013416⑈ ⑆124302325⑆5 60002 5⑈

Check # 13416 for \$65.42 4/22/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13417

April 1, 2024

PAY TO THE ORDER OF CORNISH TOWN

\$ 209.30

Two hundred nine dollars and thirty cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013417⑈ ⑆124302325⑆5 60002 5⑈

Check # 13417 for \$209.30 4/26/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13418

April 1, 2024

PAY TO THE ORDER OF TRENTON TOWN

\$ 180.66

One hundred eighty dollars and sixty six cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013418⑈ ⑆124302325⑆5 60002 5⑈

Check # 13418 for \$180.66 4/18/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13419

April 1, 2024

PAY TO THE ORDER OF CLARKSTON TOWN

\$ 197.36

One hundred ninety seven dollars and thirty six cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013419⑈ ⑆124302325⑆5 60002 5⑈

Check # 13419 for \$197.36 4/16/2024

516 LHM MEX HST DD
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13420

April 1, 2024

PAY TO THE ORDER OF NEWTON CEMETERY

\$ 42.15

Forty two dollars and fifteen cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013420⑈ ⑆124302325⑆5 60002 5⑈

Check # 13420 for \$42.15 4/29/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13421

April 1, 2024

PAY TO THE ORDER OF LOGAN CITY

\$ 34,619.60

Thirty four thousand, six hundred nineteen dollars and sixty cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013421⑈ ⑆124302325⑆5 60002 5⑈

Check # 13421 for \$34,619.60 4/16/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13422

April 1, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 88,270.94

Eighty eight thousand, two hundred seventy dollars and ninety four cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013422⑈ ⑆124302325⑆5 60002 5⑈

Check # 13422 for \$88,270.94 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

\$ 143,647.32

One hundred forty three thousand, six hundred forty seven dollars and thirty two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13423

Check # 13423 for \$143,647.32 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT

\$ 192,936.23

One hundred ninety two thousand, nine hundred thirty six dollars and twenty three cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13424

Check # 13424 for \$192,936.23 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF AVON CEMETERY

\$ 90.08

Ninety dollars and eight cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13425

Check # 13425 for \$90.08 4/25/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE WATER DISTRICT

\$ 1,556.14

One thousand, five hundred fifty six dollars and fourteen cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13427

Check # 13427 for \$1,556.14 4/18/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 5,170.22

Five thousand, one hundred seventy dollars and twenty two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13428

Check # 13428 for \$5,170.22 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF MULTI-CO A & C

\$ 1,163.76

One thousand, one hundred sixty three dollars and seventy six cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13429

Check # 13429 for \$1,163.76 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE CO A & C

\$ 18,045.41

Eighteen thousand, forty five dollars and forty one cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13430

Check # 13430 for \$18,045.41 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

\$ 66,165.62

Sixty six thousand, one hundred sixty five dollars and sixty two cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13431

Check # 13431 for \$66,165.62 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

\$ 46,059.53

Forty six thousand, fifty nine dollars and fifty three cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13432

Check # 13432 for \$46,059.53 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT

\$ 1,776.34

One thousand, seven hundred seventy six dollars and thirty four cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13433

Check # 13433 for \$1,776.34 4/24/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF TREASURER ADDITIONAL

\$ 20,559.84

Twenty thousand, five hundred fifty nine dollars and eighty four cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13434

Check # 13434 for \$20,559.84 4/8/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

April 1, 2024

PAY TO THE ORDER OF DELINQUENT BENSON CULINARY

\$ 4,896.07

Four thousand, eight hundred ninety six dollars and seven cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister

13435

Check # 13435 for \$4,896.07 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13436

April 1, 2024

PAY TO THE ORDER OF GARBAGE

\$ 1,358.67

DOLLARS

One thousand, three hundred fifty eight dollars and sixty seven cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013436⑈ ⑆124302325⑆5 60002 5⑈

Check # 13436 for \$1,358.67 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13437

April 1, 2024

PAY TO THE ORDER OF UTRECS \$25 FEE

\$ 25.00

DOLLARS

Twenty five dollars and no cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013437⑈ ⑆124302325⑆5 60002 5⑈

Check # 13437 for \$25.00 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13438

April 1, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #4

\$ 5.01

DOLLARS

Five dollars and one cent

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013438⑈ ⑆124302325⑆5 60002 5⑈

Check # 13438 for \$5.01 4/17/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13439

April 1, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #5

\$ 40.00

DOLLARS

Forty dollars and no cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013439⑈ ⑆124302325⑆5 60002 5⑈

Check # 13439 for \$40.00 4/18/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13440

April 1, 2024

PAY TO THE ORDER OF DRAINAGE DISTRICT #6

\$ 10.00

DOLLARS

Ten dollars and no cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013440⑈ ⑆124302325⑆5 60002 5⑈

Check # 13440 for \$10.00 4/22/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13441

April 1, 2024

PAY TO THE ORDER OF WELLSVILLE-MENDON H20 DISTRICT

\$ 943.00

DOLLARS

Nine hundred forty three dollars and no cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013441⑈ ⑆124302325⑆5 60002 5⑈

Check # 13441 for \$943.00 4/22/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13442

April 1, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 21,323.34

DOLLARS

Twenty one thousand, three hundred twenty three dollars and thirty four cents

MEMO Redemption of Taxes
1/1/2024 - 3/31/2024

Craig McAllister
AUTHORIZED SIGNATURE

⑈013442⑈ ⑆124302325⑆5 60002 5⑈

Check # 13442 for \$21,323.34 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13443

April 2, 2024

PAY TO THE ORDER OF PARADISE CEMETERY

\$ 86.94

DOLLARS

Eighty six dollars and ninety four cents

MEMO REPLACING LOST CHECK #11754 DATED 9/1/22
FOR UPP AND MVA AUGUST 2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈013443⑈ ⑆124302325⑆5 60002 5⑈

Check # 13443 for \$86.94 4/15/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13444

April 8, 2024

PAY TO THE ORDER OF THOMAS CRAVEN EDWARDS, JR., TTEE OF THE THOMAS CRAVEN EDWARDS JR REV TRUST

\$ 500.00

DOLLARS

Five hundred dollars and no cents

MEMO REFUND 2024 PREPAID PROPERTY TAXES ON PARCEL 04-204-0095 DUE TO SALE OF HOME

Craig McAllister
AUTHORIZED SIGNATURE

⑈013444⑈ ⑆124302325⑆5 60002 5⑈

Check # 13444 for \$500.00 4/12/2024

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

13445

April 8, 2024

PAY TO THE ORDER OF REGAN GRANDY AND AMY GRANDY

\$ 400.00

DOLLARS

Four hundred dollars and no cents

MEMO REFUND 2024 PREPAID PROPERTY TAXES ON PARCEL 04-204-0095 DUE TO SALE OF HOME

Craig McAllister
AUTHORIZED SIGNATURE

⑈013445⑈ ⑆124302325⑆5 60002 5⑈

Check # 13445 for \$400.00 4/15/2024

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.

[illegible]

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 the bank and list the numbers and accounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

*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			
Subtract Total of Checks Not Paid			
CE 			

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."