

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 convene as a **BOARD OF CANVASSERS** at **3:00 p.m.**, whereupon it will then hold a **WORKSHOP** at **3:30 p.m.** and 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, JULY 9, 2024.**

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

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

AGENDA

BOARD OF CANVASSERS

- 3:00 p.m.
1. CALL TO ORDER
 2. CERTIFICATION OF THE 2024 CACHE COUNTY PRIMARY ELECTION
 3. ADJOURN

WORKSHOP

- 3:30 p.m.
1. CALL TO ORDER
 2. JOINT DISCUSSION WITH PLANNING COMMISSION ON THE DEVELOPMENT OF LARGE-SCALE COMMERCIAL SOLAR ARRAY FACILITIES
 3. ADJOURN

COUNCIL MEETING

- 5:00 p.m.
1. CALL TO ORDER
 2. OPENING – Councilmember Sandi Goodlander
 3. REVIEW AND APPROVAL OF AGENDA
 4. REVIEW AND APPROVAL OF MINUTES (June 25, 2024)
 5. REPORT OF COUNTY EXECUTIVE
 - a. Appointments:
 - b. Other Items:
 6. ITEMS OF SPECIAL INTEREST
 7. DEPARTMENT OR COMMITTEE REPORTS
 8. BOARD OF EQUALIZATION
 9. PUBLIC HEARINGS
 10. PENDING ACTION
 - a. Nautica Subdivision 1st Amendment
 - b. Ordinance 2024-08 Title 16 Subdivision Regulations
- 5:30 p.m.
(Estimated)

11. **INITIAL PROPOSALS FOR CONSIDERATION OF ACTION**

a. **Amending the 2024 Council Meeting and Holiday Schedule**

b. **Consideration of a Request for Local Consent for a Single Event Permit**

12. **OTHER BUSINESS**

a. **Hyde Park Hometown Days Parade**

July 20, 2024 at 10:00 am

Mark

b. **North Logan Pioneer Day Parade**

July 24, 2024 at 10:00 am

Mark

c. **Logan Pioneer Day Parade**

July 24, 2024 at 12:00 pm

Barbara, Karl

d. **UAC Annual Convention**

September 11-12 at Utah Valley Convention Center

Karl, Barbara, Kathryn, Mark(?)

e. **May 2024 Treasurer's Reconciliation Report**

f. **June 2024 Building Permits**

13. **COUNCIL MEMBER REPORTS**

14. **ADJOURN**



David L. Erickson, Chair

CACHE COUNTY COUNCIL

June 25 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:

STAFF PRESENT:

OTHER ATTENDANCE:

Council Meeting

1. **Call to Order 5:00p.m. – [0:17](#)** Chair David Erickson
2. **Opening Remarks and Pledge of Allegiance – [:31](#)** Vice Chair Barbara Tidwell gave welcoming remarks and prayer.
3. **Review and Approval of Agenda APPROVED [3:42](#)**
Action: Motion made by Councilmember Kathryn Bues to approve the agenda; 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
4. **Review and Approval of Minutes APPROVED [3:55](#)**
Action: Motion made by Councilmember Sandi Goodlander to approve the minutes; seconded by Councilmember Nolan Gunnell.
Motion passes.
Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Mark Hurd
Nay: 0
Abstain: 1 Karl Ward
5. **Report of the County Executive [4:26](#)**
 - A. **Appointment/Discussion- Executive Zook spoke about ideas from a meeting with UDOT about Main street project to help the flow of traffic around the 'Y' intersection in South Logan.**
6. **Items of Special Interest**
 - A. **Appointment/Discussion – Introduction of the 2024 Cache County Rodeo Royalty [8:37](#)** The Rodeo Royalty each introduced themselves and the Queen shared a story of a perfect date in Cache County. ? thanked council for their support and gave confidence in the royalty. [13:16](#) Councilmember Kathryn Bues asked where the Queen was from and received Tremonton as the answer. [13:29](#) Councilmember Sandi Goodlander asked what it took to become Cache County Queen. [13:42](#) The Queen answered hard work and queen expectations to be presentable. [14:11](#) Councilmember Kathryn Bues followed up and asked the ages. ? Answered the age breakouts and explained the process of becoming royalty for the rodeo events. [17:18](#) Lane talked about what to expect at the fair this year. He said the market value is up for animals and prices will be accelerated. [19:54](#) Councilmember Kathryn Bues asked if that included boosts and Lane answered yes. He thanked the fair staff for their work and expressed excitement for the new changes

this year. [21:00](#) Vice Chair Barbara Tidwell asked when tickets go on sale. Lane answered they are available now. [21:25](#) Chair Erickson thanked those for coming and asked for any other questions or comments. [21:49](#) ? gave benefits for the county of the rodeo and fair and thanked council for the support.

B. Appointment/Discussion – Medicaid Matching Funds Appropriation Request – Rob Johnson, Bear River Mental Health

[23:23](#) Rob Johnson explained needed funds for behavioral health to be matched in 2025 are actually in the timeline required to be matched in 2024 and asked for a budget increase of \$20,000. [24:38](#) Chair Erickson asked what percentage this would match against. Rob answered the breakout of county and state and federal matches. [25:07](#) Councilmember Sandi Goodlander clarified where the \$20,000 would come from. [25:33](#) Rob explained the match requirements and how late allocations are tracked. [26:06](#) Kathryn asked if this is in the budget opening. Micah answered no and offered to make an amendment to include it.

C. Appointment/Discussion – Discussion of Remaining ARPA Funds – Alma Burgess [26:38](#) Alma gave a summary with a handout of report to council with three items. First, he explained a request from the public defender's office for redistribution of funds already allocated to use for assessments that were not in the original expenses. [29:40](#) Vice Chair Barbara Tidwell clarified they are not asking for extra funds which Alma confirmed. Alma moved to the next request from the Treasurer's office to use approved funds for digitizing documents instead for steel posts surrounding the drop box. Last, Alma said the storm water project at the administration building parking lot is completed with funds leftover. Conduit was put in for future installation of cameras and lights. [33:06](#) Councilmember Sandi Goodlander asked how much was left over from the main project. Alma answered anticipated \$74,000. [33:44](#) Karl Ward asked about the sprinklers at the senior center. Alma responded they are more than the estimate and costs do not fit into the expenditure categories. He said other projects on the report to look at and spoke to a new ambulance request. He asked council for questions on the other projects on the report. [35:23](#) Kathryn Bues asked if funds for the Bear River Mental Health could be used. Alma answered yes if funds are tied to ESLA. [36:32](#) Mark Hurd added he liked the ambulance proposal to offset costs for matched funds. [36:49](#) Chair Erickson asked for a motion. [36:55](#) Councilmember Nolan Gunnell started motion.

Action: Motion made by Councilmember Nolan Gunnell to approve all three; 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

Discussion: [38:01](#) Councilmember Sandi Goodlander asked if funds for ambulance need to be allocated now and whether or not to increase them from the ARPA funds. [38:34](#) Mark said it would need to be formally applied for. Chair Erickson agreed a process still needs to happen. [39:09](#) Councilmember Nolan Gunnell moved to bypass the application and approve funds.

Action: Motion made by Councilmember Nolan Gunnell to approve funds; seconded by Councilmember Mark Hurd

Motion passes.

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

Nay: 0

Discussion: [39:53](#) Councilmember Sandi Goodlander asked Alma where that leaves the budget and the status of other applications. Council discussed \$20,000 for Bear River Mental Health to match Medicaid.

Action: Motion made by Councilmember Kathryn Bues to approve funds; 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

Discussion: [41:08](#) Councilmember Sandi Goodlaner said at the appropriations meeting Matt Phillips spoke to flood mitigation that would qualify for ARPA funds. She said it's suggested at the EOY to put any remaining balance to those

projects and keep the entire amount given by ARPA. [42:05](#) Alma continued a water project in Richmond is overbudget and asked for increased funds to complete and use. [43:06](#) Nolan gave support and motioned with Karl Ward seconding. [43:26](#) Executive David Erickson asked if the impact fee is based on meter size and if there is any negotiation since that water has not had a connection to be used. [44:00](#) Matt Phillips said it is strictly based on meter size. [44:44](#) Alma gave recap of fund distributions. [46:15](#) Chair Erickson lightly brought frugality concerns. Alma confirmed everyone is cognizant of the funds.

Action: Motion made by Councilmember Nolan Gunnell; seconded by Karl Ward

Motion passes.

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

Nay: 0

7. Department or Committee Reports

8. Board of Equalization

9. Public Hearings

A. Set Public hearing Ordinance 2024-08 – Title 16 Subdivision Regulations

Discussion: [46:51](#) Stephen Nelson explained the ordinance added requiring improvement plans to be provided with the final plat instead of preliminary plat. [54:35](#) Chair Erickson opened for questions. No public comments.

Action: Motion made by Councilmember Karl Ward to close Public Hearing; 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

Discussion: [55:13](#) Councilmember Nolan Gunnell asked for an example what the improvement requirements look like because he has heard concern from citizens. Councilmember Sandi Goodlander echoed and asked if this will make the process simpler or more complex. [56:09](#) Stephen answered the ordinance would require the process be looked at by engineers providing redline version so changes can be done before instead of being based on a conceptual approval and changed after. [57:15](#) Nolan Gunnell asked for an example of a professional who would be hired to meet these requirements. [57:30](#) Stephen answered he could pull some plans and present to council. It depends on topography and the extent of development with unique infrastructure requirements. [58:14](#) Councilmember Nolan Gunnell asked if this ties into a detailed list of when and what can be done. Stephen answered there are two parts- a property owner not wanting to subdivide and only build a home, and those who want to subdivide. Each have own obstacles. [1:00:02](#) Council discussed to look into this further.

Action: Motion made by Councilmember Karl; 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

B. Set Public hearing – Resolution 2024-13 – Opening the 2024 Budget

Discussion: [1:03:47](#) Chair Erickson opened the budget. [1:04:06](#) Micah presented budget. [1:06:52](#) Vice Chair Barbara read an email from Amy Adams for request of fleet coordinator. [1:08:13](#) Micah continued with the budget and stopped at the election ballot machine. [1:10:25](#) Councilmember Karl Ward asked if the machine has been purchased already. Councilmember Mark Hurd answered yes he saw it working earlier that day. [1:10:34](#) Micah continued and stopped at the sprinkler system for the senior center and asked Sandi where the estimate came from. Sandi answered the original estimate was around \$100,000 and it was too low but it needs to start. [1:12:45](#) Micah continued and stopped after reading the Sheriff's budget. [1:16:30](#) Sheriff Jensen explained his department's budget. [1:27:20](#) Nolan Gunnell asked when officers will start in schools. [1:27:36](#) Sheriff Jensen answered relationships are great among the police office and

schools and this is effective the start of this school year. He said the Sheriff is in charge of Cache, Charter, and Logan schools response plans, procedures so they are compliant with state law. [1:29:26](#) Chair Erickson asked if Charter school are grouped together or kept separate. Sheriff Jensen answered they are all independent. [1:30:12](#) Councilmember Sandi Goodlander asked about the animal shelter surgery contract. [1:30:31](#) Sheriff Jensen answered the non-profit surgeon has not been able to fulfill his end and took his equipment. Money from sold department vehicles was used to buy equipment. [1:31:45](#) Chair Erickson opened for public hearing. No comments made.

Action: Motion made by Councilmember Mark Hurd to close public hearing; 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

C. Set Public hearing – Consideration of the Powder Mountain Development Agreement

Discussion: [1:32:16](#) Stephen Nelson presented Powder Mountain development agreement. [1:39:58](#) Chair Erickson opened the public hearing. [1:40:29](#) Brooke Hans Chief Development Coordinator of Powder Mountain spoke to council proposing development of ski lifts. [1:45:47](#) Councilmember Nolan Gunnell asked if there would be summer activities. [1:46:01](#) Brooke answered this summer trails will be closed but there are plans for a long-term extensive trail system that relates to both sides of the mountain. [1:46:35](#) Councilmember Nolan Gunnell asked if the Master Plan will cover all seasons Stephen answered code is detailed what it requires. [1:46:58](#) Sandi asked if construction has already begun. [1:47:02](#) Brooke answered two existing lifts are started. [1:47:34](#) Councilmember Nolan Gunnell asked if the development agreement will cover what will happen in the summer and winter until the master plan is approved. [1:47:52](#) Stephen answered the current resort is grandfathered in prior to code and all season activities are allowed to happen. [1:47:47](#) Councilmember Nolan Gunnell mentioned past problems with another institution and would like to be covered in everything. [1:49:07](#) Chair Erickson opened for questions. [1:49:16](#) Council wondered how much is Cache and Weber of the resort. Chair Erickson asked for a percentage. [1:49:28](#) Brooke answered a significant amount of skiable terrain is in Cache and 80% of lifts are in Cache County. Chair Erickson asked about receiving sales tax for the percentage of property in Cache County. [1:50:10](#) Brooke answered the code and master plan will allow new enhanced facilities and lodging that could end in Cache County and with time that could result in collected revenues. [1:51:00](#) Chair Erickson asked what zone this property is and if any land is used for agriculture purposes. Brooke answered they are in a green belt area with certain areas with animal requirements, but other than that there is no current agriculture use. [1:51:43](#) Councilmember Nolan Gunnell asked legal if there are other instances of a resort over two counties, or other drafts. [1:52:09](#) Jeris deferred to Stephen. [1:52:33](#) Stephen answered he has used past agreements to compare and write this one. Also Andrew Crane has been working on this to help review and draft the agreement. [1:53:42](#) Councilmember Nolan Gunnell asked if all bases have been covered. Vice Chair Barbara voiced her concern this is taking place in Cache County and we should get a type of reimbursement.

Action: Motion made by Councilmember Kathryn Bues to close public hearing; seconded by Councilmembers Sandi Goodlander and Nolan Gunnell .

Motion passes.

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

Nay: 0

Discussion: [1:54:45](#) Councilmember Sandi Goodlander said there was no evidence of permits for conditional use when originally built and this is still ahead of approval process. She asked if his department and planning are completely comfortable with the process. [1:55:27](#) Stephen answered code has changed since the resort was established. Because this is not expanding activities on the property that aren't already taking place he is comfortable with it. [1:56:52](#) Councilmember Sandi Goodlander expressed concern for missing potential problems. [1:57:16](#) Stephen responded he has not seen the master plan for future expansion of activities and services. This is a legislative matter and the county would not be obligated to approve a future development agreement or proposal. [1:58:14](#) Councilmember Nolan Gunnell asked if a fee was received by Cache County for work involved. Stephen answered yes. [1:59:17](#) Nolan asked Jeris if anything can be built into this in the future to watch out for the people of Cache County. [1:59:50](#) Jeris answered under state code

a development agreement can contain any term the county considers useful to accomplish the purposes of that code. [2:00:57](#) Councilmember Nolan Gunnell expressed concern if that is not considered. Vice Chair Barbara Tidwell agreed. [2:01:02](#) Nolan continued he would like to be fair and watch out for Cache County without delaying the process. [2:01:28](#) Councilmember Sandi Goodlander asked Stephen if there are portions of property that Cache County provide emergency, fire, water services for that benefits Powder Mountain. Stephen answered Weber and local municipalities handle those because there is not a roadway from Cache County. [2:02:18](#) Councilmember Mark Hurd asked in the master plan is Weber County ok for a significant portion of our county in it and are they going to charge us for that burden. [2:02:34](#) Stephen answered he has spoken with Weber planning department and they would like to work together as expansions occur and that agreement would be in the master plan. [2:03:22](#) Vice Chair Barbara Tidwell asked how a search and rescue situation would be handled. Stephen answered he was unsure exactly what extent the agreement between Weber and Cache County. [2:04:11](#) Sheriff Jensen answered this has been an issue since he became Lieutenant in 2004. Currently both Weber and Cache are called when a search and rescue call is received and come from both sides.

10. Pending Action

A. Nautica Subdivision 1st Amendment

Discussion: [2:05:29](#) Chair Erickson asked if there were any questions. [2:07:09](#) Councilmember Karl Ward requested to study it more. Council agreed.

Action: Motion made by Councilmember * to approve Ordinance/Resolution; seconded by Councilmember *.

Motion passes.

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

Nay: 0

11. Initial Proposals for Consideration of Action

A. Ratifying an Amendment to Regulation 2013-1, Vehicle Emissions Inspection and Maintenance Program of the Bear River Health Department

Discussion: [2:07:55](#) Chair Erickson opened for Bear River Health to speak. [2:08:11](#) Jordan Mathis - Director of Bear River Health spoke to council after they learned they would only be approved for a pilot run on mobile emissions they held a public hearing. After receiving no responses the Board of Health voted to approve the changes to the regulation, with ratification. [2:10:17](#) Jonathan proposed the changes to council. [2:16:32](#) Councilmember Sandi Goodlander asked if the changes are only for out county or State. Jonathan answered our county. She asked if notice was sent before the public hearing and Jonathan answered yes. [2:17:20](#) Councilmember Nolan Gunnell asked about government vehicle exemptions. [2:18:03](#) Councilmember Sandi Goodlander asked if another commercial provider could provide mobile testing as well to be sure there is not competition between government and business. [2:18:20](#) Council answered it is already being done. [2:18:48](#) Jordan suggested an effective date of July 1, 2024.

Action: Motion made by Councilmember Karl Ward to suspend rules and motion 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. Ordinance 2024-08 – Title 16 Subdivision Regulations

Discussion: [2:20:01](#) Chair Erickson opened for comments and questions. Postponed until next meeting.

Action: Motion made by Councilmember * to approve Ordinance/Resolution; seconded by Councilmember *.

Motion passes.

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

Nay: 0

C. Resolution 2024-13 – Opening the 2024 Budget

Discussion: [2:20:31](#) Chair Erickson opened for comments and added an item to consider. The Utah Department of Agriculture and Food asked if Cache County would like to be a sponsor for Western Association of Ag of \$1,000. [2:24:46](#) Councilmember Kathryn Bues asked where it's located. Chair Erickson answered Park City. [2:21:51](#) Councilmember Kathryn Bues asked where funding would come from. [2:21:52](#) Chair Erickson asked Micah where the money would come from. [2:21:59](#) Micah answered most likely from the council budget. [2:22:32](#) Councilmember Nolan Gunnell spoke about a meeting he had as a local farmer with state reps about water optimization that has his support. Council discussed. [2:24:32](#) Councilmember Sandi Goodlander asked about the \$20,000 amendment. Micah answered this is in the first of two stages for the ARPA award. He recommended amending to come out of ARPA and allocated to Bear River Mental Health fund. [2:25:12](#) Chair Erickson said he would prefer the risk and fleet coordinator pushed to 2025. [2:25:43](#) Councilmembers Karl Ward and Sandi Goodlander spoke positively for a head start on the critical function. [2:26:07](#) Councilmember Kathryn Bues asked for clarification on the text read from Barbara if she meant a full FTE. Micah answered he understood Amy meant one person to fill the two parts of the FTE position. [2:27:47](#) Chair Erickson summarized motion amendments and opened for discussion. [2:28:14](#) Sandi Goodlander asked Micah and Alma if there were changes. [2:28:19](#) Micah mentioned the ambulance needs to be added to the amendments. Council closed first motion.

Action: Motion made by Vice Chair Barbara Tidwell to amend opening of 2024 budget with the approval of \$20,000 to Bear River Mental Health and \$1,000 sponsorship to UDAF; 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

Discussion: [2:29:06](#) Micah explained amendment item 49 both amount of expenditure for capitalized equipment and it would be deducted from the coronavirus relief fund. [2:29:29](#) Chair Erickson summarized motion and opened for discussion.

Action: Motion made by Councilmember Sandi Goodlander to amend item 49; 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

[2:30:11](#)

Action: Motion made by Councilmember Karl Ward to suspend the rules and approve 2024 budget changes with the amendments and changes as presented; 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

D. Consideration of the Powder Mountain Development Agreement

Discussion: [2:30:58](#) Chair Erickson opened for discussion. [2:31:08](#) Vice Chair asked if consideration means a vote to move forward to work on it or approving the agreement. [2:31:23](#) Stephen answered to approve agreement as presented or with amendments council may want to add. [2:31:55](#) Councilmember Nolan Gunnell said he wanted protection

language for the county added from Jeris first. [2:32:43](#) Stephen offered to give fee structure. [2:32:54](#) Jeris said clarification of what protection would be needed from development services. [2:33:51](#) Councilmember Nolan Gunnell reiterated the importance of protecting the county and getting what is ours. [2:34:27](#) Vice Chair Barbara Tidwell agreed and suggested waiting two weeks for Jeris to look at proposal. [2:34:43](#) Chair Erickson asked if this was halting anything. [2:34:46](#) Stephen answered there was a fee for the application and permits for each replacement ski lift were \$20,000 and further explained fee structure. [2:36:16](#) Chair Erickson opened [2:36:39](#) Councilmember Karl Ward read the limits of authority of future ordinances by Cache County and highlighted it does not negate any current fees or other agreements in place. [2:37:30](#) Brooke from Powder Mountain spoke again that waiting does bring an increase of possible damage to environment from weather changes during construction. She said Powder is willing to pay retroactively for any past fees Cache County feels is applicable. [2:40:12](#) Councilmember Nolan Gunnell said his concern is not solely on fees and is based on what is best for the county. [2:40:55](#) Mark Hurd said Cache County had an attorney who worked on it before Jeris. [2:41:00](#) Jeris said most of what is discussed now in detail was not part of the previous attorneys attention. [2:41:48](#) Councilmember Sandi Goodlander said the agreement is very narrow. It does not indicate how we can work with Powder Mountain or if they come back with master plan we can address issues then. [2:42:19](#) Chair Erickson asked Jeris if this was passed tonight if the other concerns could be added later. [2:42:30](#) Jeris answered possibly. This is the first development agreement in the county. Typically a resolution would have been a more routine process. [2:43:36](#) Chair Erickson asked council. [2:43:47](#) Councilmember Mark Hurd what specifically is not addressed. [2:44:10](#) Councilmember Sandi Goodlander commented there is a large scale of skiing done on Cache County property and is the county being compensated for it. [2:44:19](#) Nolan agreed. He voiced his unease to suspend the rules with this being a first agreement and leaving things unanswered. [2:45:11](#) Councilmember Mark Hurd expressed his support for moving forward with the agreement. [2:45:46](#) Councilmember Kathryn Bues asked what additional information could be brought forward. [2:46:07](#) Jeris said comparisons of other counties and what is required of code could be show to council and compared to current agreement.

Action: Motion made by Councilmember Sandi Goodlander to suspend rules and approve Powder Mountain Development Agreement; seconded by Councilmember Kathryn Bues.

Motion passes.

Aye: 4 Kathryn Beus, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 3 Nolan Gunnell, Barbara Tidwell, Chair Erickson

12. Other Business

- | | |
|--|--|
| A. County Employee Summer Party | June 28, 2024 at 6:00 pm
2:49:05 |
| B. Lewiston Independence Day Parade | July 4, 2024 at 9:15 am
2:49:43 Chair Erickson and Vice Chair Barbara Tidwell |
| C. Hyrum Independence Day Parade | July 4, 2024 at 10:00 am
2:50:41 Mark Hurd |
| D. North Logan Pioneer Day Parade | July 24, 2024 at 10:00 am
2:50:58 Mark Hurd |
| E. Logan Pioneer Day Parade | July 24, 2024 at 12:00 pm
2:51:11 Barbara Tidwell, Karl Ward |
| F. UAC Annual Convention | ++September 11-12 at Utah Valley Convention Center
2:51:44 Barbara Tidwell, Karl Ward |

13. Councilmember Reports

David Erickson – [2:55:27](#) Chair Erickson asked about a recent situation in Trenton and to give clarity on event permits. [2:56:01](#) Stephen answered our documents support the event and the event is approved for the impact in the unincorporated county. [2:56:52](#) Chair Erickson asked if the event knows that. Stephen responded yes and the coordinator for this event may have missed a city in their process. [2:57:29](#) Chair Erickson asked if they did not ask the city can the city refuse. Stephen

answered he would look into it further. [2:58:35](#) Sheriff Jensen commented cities have to get a UDOT permit for anything on a state highway and the county permit would be for county roads. He added the problem is some municipalities don't have an ordinance that prohibits an event in their municipality. [2:59:25](#) Chair Erickson asked to maintain relationships that something drastic doesn't happen. [2:59:35](#) Stephen answered there was policy that changed several years ago because it was felt the county was managing the event and it should be the applicant. [3:00:11](#) Chair Erickson agreed the applicant needs to take care of their responsibilities. He expressed concern when that doesn't happen it may escalate into something bigger.

Sandi Goodlander – [2:54:09](#) Councilmember Sandi Goodlander reported attending the retirement celebration for Roger Jones. She spoke to the appropriation meeting the budget was not received until right at the meeting and in the future they would have it to study before the meeting.

Karl Ward –

Barbara Tidwell – [2:54:08](#) None

Kathryn Beus – [2:54:05](#) None

Nolan Gunnell – [2:54:01](#) None

Mark Hurd – [2:52:23](#) Councilmember Mark said last week he spent time with the vegetation management team and thanked their work. He spoke positively to the work being done at the ballot center that the election process is running very smooth.

14. Executive Session

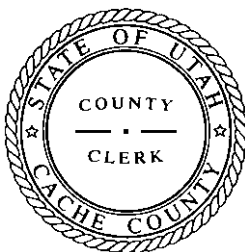
15. Other

16. Other

Adjourn: 7:30 PM

APPROVAL: David Erickson, Chair
Cache County Council

ATTEST: Bryson Behm, Clerk
Cache County Council



Nautica Subdivision 1st Amendment

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: Discussion and decision on a request to create a new lot (Lot 12) from the Agricultural Remainder in an existing 11—lot subdivision located a ~6600 South 1600 West, near Hyrum, in the Agricultural (A10) Zone. Approval of the subdivision amendment is contingent on the County Council adopting a portion of a private road, which is not permitted per [Resolution 2002-32](#).

Action: Planning Commission – Recommendation of Denial (4-yea; 0-nay).
Further discussion by the Planning Commission, included that, though they had to deny the subdivision amendment because of Resolution 2002-32, they hoped the County Council and Road Advisory Board could find a solution due to the unique nature of the road situation.

Background: A request to amend a subdivision to create a new lot that requires the County to adopt a portion of a private road. Per §16.02.050 [B] [1] Subdivision Plat Amendment – The Planning Commission is authorized to act as the Land Use Authority for subdivision amendments unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which the Planning Commission shall make a recommendation to the County Council that will serve as the Land Use Authority. However, Resolution 2002-32 clearly states that the County will not adopt private roads.

Fiscal Impact: N/A

Public Hearing Required: N/A
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

Staff Report: Nautica Subdivision 1st Amendment

6 June 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: Spencer Butterfield

Parcel ID#: 01-081-0017

Staff Determination: Recommend denial to County Council

Type of Action: Administrative

Land Use Authority: County Council

Project Location

Reviewed by Angie Zetterquist

Project Address:

~6600 South 1600 West
near Hyrum

Current Zoning:

Agricultural (A10)

Acres: 43.92

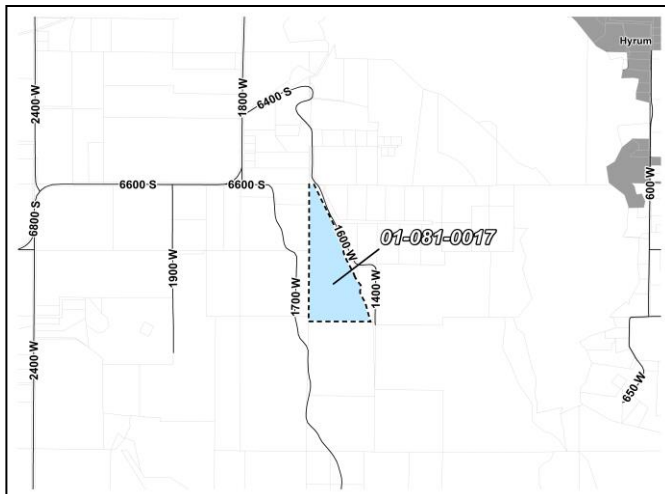
Surrounding Uses:

North – Agricultural/Residential

South – Agricultural

East – Agricultural/Residential

West – Agricultural



Findings of Fact

A. Request description

1. The Nautica Subdivision 1st Amendment is a request to create a new lot (Lot 12) from the Agricultural Remainder in an existing 11-lot subdivision located at ~6600 South 1600 West, near Hyrum, in the Agricultural (A10) Zone.
 - a. The entire 43.92 acre Agricultural Remainder will be changed to the new buildable Lot 12.
2. The subdivision boundary is a total of 129.73 acres. At the time of the original subdivision, the number of potential buildable lots was determined by net developable acreage, which allowed a maximum of 11 lots. Net developable acreage was determined by taking the gross acreage and

With the change in the density calculation, the Nautica Subdivision has the potential for one additional buildable lot and, based on the size of the existing Agricultural Remainder, all of the development potential for the 12th lot is held by the property owner of the subject parcel.

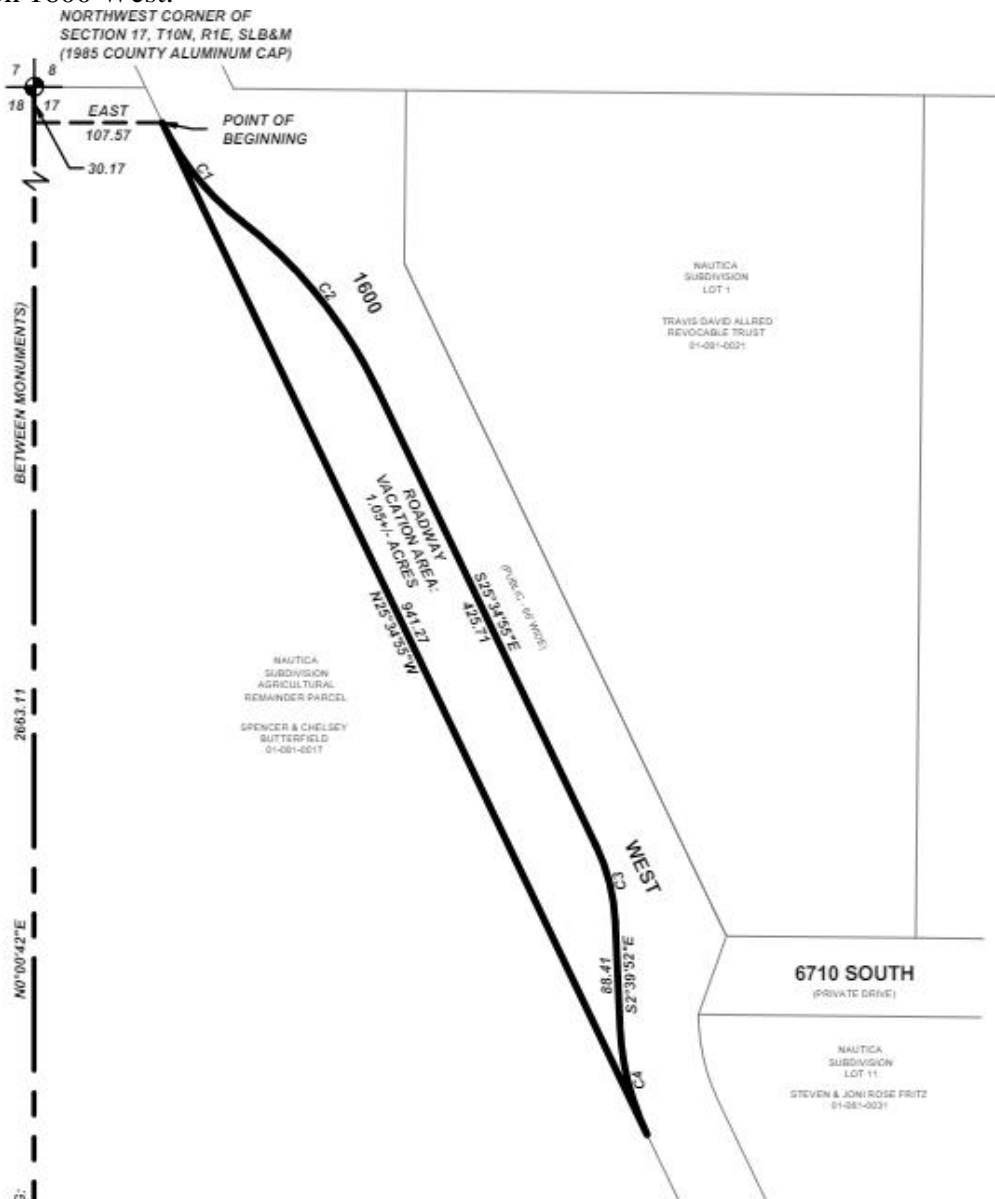
- The result is that the private road 1590 West parallels 1600 West, the county road. The applicant is seeking access in the location where the roads parallel each other.



4. Consequently, in addition to the conversion of the Agricultural Remainder to a buildable lot, the amendment also proposes that the County adopt a portion of the private road, 1590 West, and vacate part of the existing 1600 West. Per [Chapter 16.02.050 \[B\]\[1\]](#):

“The Planning Commission shall be the Land Use Authority for a Subdivision Plat Amendment unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which case the Planning Commission shall make a recommendation to the County Council that will serve as the Land Use Authority.”

5. As proposed by the applicant, approval of the proposed amendment is contingent upon the County Council adopting a portion of a private road, 1590 West, that provides access to the existing lots of the Nautica Subdivision, and vacating part of the existing right-of-way (ROW) on 1600 West.



6. If the County Council agreed to adopt a portion of the private road and vacate existing County ROW, it would satisfy the frontage requirement for the property and decrease the amount of frontage on 1600 West that the applicant will be required to improve.
7. However, [Resolution 2002-32](#) prohibits the adoption of private roads as county roads. As the resolution has not been rescinded and it clearly states that the County will not accept private roads, staff recommends that the Planning Commission recommend denial of the subdivision amendment to the County Council.

B. Parcel legality

8. The subject property is legal as it is in the same size and configuration as the Nautica Subdivision plat recorded in October 2017.

C. Authority

9. §16.02.050 [B] [1] Subdivision Plat Amendment – The Planning Commission is authorized to act as the Land Use Authority for subdivision amendments unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which the Planning Commission shall make a recommendation to the County Council that will serve as the Land Use Authority. *See conclusion #1.*

D. Culinary water, septic system, and storm water

10. §16.04.080 [A] Water Requirements – A change application for a domestic culinary water right is in process for the proposed Lot (Water Right #25-11961/a51230). Confirmation of approved domestic culinary water right must be provided prior to recording a subdivision for any new buildable lots.
11. §16.04.080 [B] Sewage Requirements – The applicant has provided a copy of a letter for the proposed Lot 12 from the Bear River Health Department confirming the feasibility of a septic system on the new lot.
12. §16.04.070 Storm Drainage Requirements – Compliance with State Stormwater Detention must be met (i.e., retain 80% of storm event and no increased runoff). A Land Disturbance Permit is required for any future development. Prior to recording a subdivision, a stormwater report prepared by a licensed professional detailing how the proposed development will manage rainfall on-site and the off-site discharge is required. Any structures required to meet the long term stormwater requirements will need to be constructed prior to recording a subdivision plat. Structures will also need to be maintained by the lot owners with a note stating this must be added to the plat. Any access and maintenance easements will also need to be shown on the plat.

Access

13. §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.
14. Table 17.10.040 Site Development Standards – Minimum lot frontage required in the A10 Zone is 90 feet.
15. §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
16. §16.04.040 [A] Roads – All roads must be designed and constructed in accordance with Title 12 of the County Code.
17. §12.02.010 Roadway Standards – Requirements for roadway improvement are provided in the current Manual of Roadway Design and Construction Standards (Road Manual).

18. §16.04.080 [E] Roads and Access – A basic road review is required and must consider:
 - a. The layout of proposed roads;
 - b. An analysis of existing roadway compliance with the Road Manual requirements;
 - c. Existing maintenance;
 - d. And any additional impacts to the proposed development access roads.
19. The Road Manual specifies the following:
20. A basic review of the access to the proposed subdivision identifies the following:
 - a. Access to the proposed subdivision is from 1600 West.
 - b. 1600 West:
 - i. Is a County road classified as Agricultural Access.
 - ii. Must be improved to a Minor Local road to allow development of a single-family dwelling.
 - iii. Is unimproved, provides access to agricultural land.
 - iv. Is not maintained in the winter.
 - v. Is considered substandard as to material, paved and gravel shoulders, and clear zone.

Analysis of Existing Roadway – 1600 West

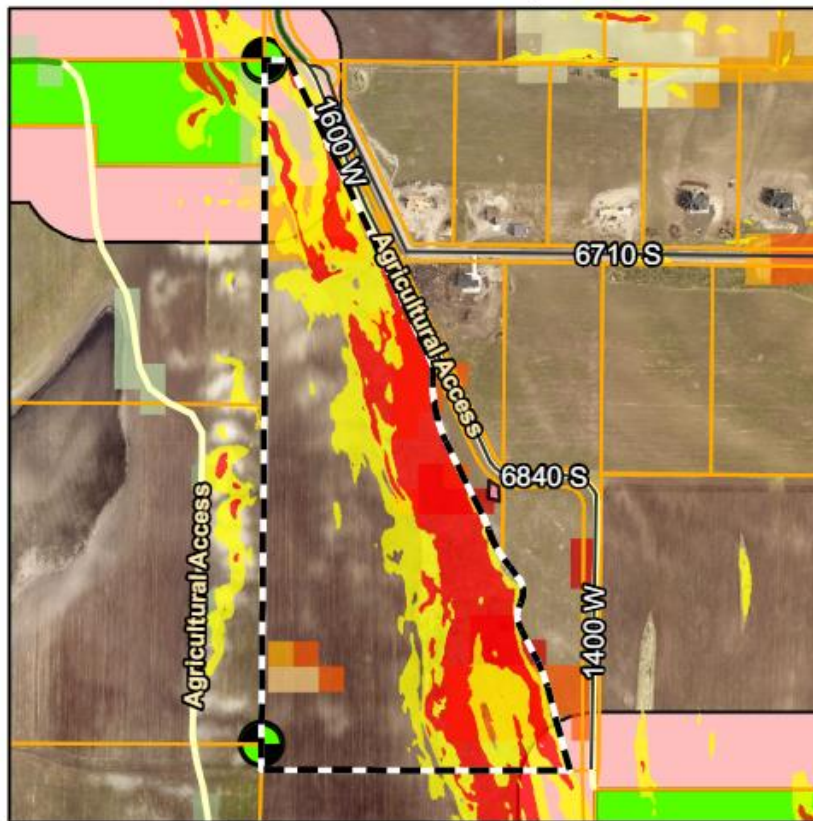
Roadway Element	Existing Width (ft)	Required Width (ft)	Comments or Findings
Travel Lanes	14	20	OK
Right-of-Way	66	66	OK
Paved Shoulder	0	0	Substandard
Gravel Shoulder	4	0	Substandard
Clear Zone (4:1)	0-10+	10	Substandard
Material	Gravel/Dirt	Paved	Substandard
Structural			Visually OK

E. Service Provision

21. §16.04.080 [C] Fire Control – The County Fire District visited the site of the proposed subdivision and has no comments regarding the subdivision amendment request.
22. §16.04.080 [F] Solid Waste Disposal – Solid waste disposal service in unincorporated County is provided by Waste Management.

F. Sensitive Areas

23. §17.08.040 General Definitions, Sensitive Area; §17.18 Sensitive Area
 - a. There are a number of sensitive areas on the subject property that have not been provided on the preliminary plat as required per [Chapter 16.03.030 \[C\] \[12\]](#):
 Identification of known natural features including, but not limited to, wetlands as identified by the U.S. Army Corps of Engineers, areas which would be covered in the event of one hundred (100) year floods, all water bodies, floodways including floodplains identified by FEMA and drainage ways, slopes exceeding twenty percent (20%) and slopes exceeding thirty percent (30%), and any other natural features as required by the Director or Planning Commission, for the entire or a portion of the subdivision site, including a tabulation of the acres in each. Subdivision impacted by sensitive Area Analysis as required by Cache County Code 17.18.



G. Preliminary Subdivision Plat Requirements – §16.03.030

24. The plat submitted is for a [Final Plat](#) and does not meet the requirements for a Preliminary Subdivision plat per the [Code](#).

- a.** Missing and incomplete information includes, but is not limited to the following:
 - i.** Plat needs to be stamped by a licensed land surveyor. (16.03.030.B)
 - ii.** Plat needs to include identification of known natural features including, but not limited to, wetlands as identified by the U.S. Army Corps of Engineers, areas which would be covered in the event of one hundred (100) year floods, all water bodies, floodways including floodplains identified by FEMA and drainage ways, slopes exceeding twenty percent (20%) and slopes exceeding thirty percent (30%), and any other natural features as required by the Director or Planning Commission, for the entire or a portion of the subdivision site, including a tabulation of the acres in each. (16.03.030.C.12)
 - iii.** Plat needs to include identification of known manmade features including, but not limited to, high voltage power lines, high pressure gas lines, hard surfaced roads, road easements, road rights-of-way, bridges, culverts and drainage channels, field drains, existing water and sewer trunk lines, all utility easements, railroads and railroad easements, irrigation ditches, canals and canal easements within and adjacent to the subdivision site as required by the Director or Planning Commission, for the entire or a portion of the subdivision site. (16.03.030.C.13)
 - iv.** Plat needs to include the location and dimensions of all existing buildings, existing property lines and fence lines. (16.03.030.C.14)

- v. Plat needs to include the location with name and parcel number of all existing platted lots within, or contiguous to the subdivision site. (16.03.030.C.15)
- vi. All lots, rights-of-way, and easements created by the subdivision with their boundary, bearings, lengths, widths, name, number, or purpose, shall be given. The addresses of all lots shall be shown. All proposed new roads, whether public or private, shall be numbered, as provided by the Development Services Department, with the coordinates to proposed connections to existing county roads being shown. (16.03.030.C.16)

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

- 25. Public notice was posted online to the Utah Public Notice Website on 24 May 2024.
- 26. Notices were posted in three public places on 24 May 2024.
- 27. Notices were mailed to all property owners within 300 feet of the subject property on 24 May 2024.
- 28. At this time, no written public comment regarding this proposal has been received by the Development Services Office.

Conclusions

Based on the findings of fact and conditions noted herein, staff recommends that the Planning Commission recommend that the County Council deny the Nautica Subdivision 1st Amendment as:

- 1. The County Council is the Land Use Authority for a subdivision amendment that proposes changes to any County rights-of-way;
- 2. It has been reviewed by the Planning Commission and it is not in conformance with, nor does it meet the requirements of, the Cache County Subdivision and Land Use Ordinances.
- 3. The proposed adoption of a private road is in direct conflict with [Resolution 2002-32 – Policy of Changing Private Roads to Public Roads](#).

CACHE COUNTY
ORDINANCE NO. 2024-08

An ordinance amending the County Land Use Code as required by the adoption of Ord. 2024-08 amending Title 16 Subdivision Regulations to comply with HB476 Municiplan Land Use Regulation Modifications recently passed State legislation that requires updates to the code and a more streamlined review process.

Whereas, Utah Legislature approved HB476 in 2024 requiring political subdivision to update the process in reviewing and approving subdivision applications; and

Whereas, Cache County seeks to provide an excellent level of service to residents in the County while providing a process for the County to review land use applications to ensure they comply with County code requirements; and

Whereas, on June 6, 2024, the Planning Commission held a public hearing, accepted all comments; and

Whereas, on June 6, 2024, the Planning Commission recommended the approval of the proposed amendments to the County Council for final action; and

Whereas, the Act also provides certain procedures for the county legislative body to adopt or reject amendments to the land use ordinance; and

Whereas, following proper notice, the County Council held a public hearing on _____ to consider any comments regarding the proposed amendments. The County Council accepted all comments; and

Now, therefore, the County Legislative Body of Cache County ordains as follows:

1. Statutory Authority

The statutory authority for acting on this ordinance is Utah Code Annotated Sections 17-27a Part 1 and Part 3, and 17-53 part 2(1953, as amended to date).

2. Amendment to Title 16 Subdivision Regulation

TITLE 16 SUBDIVISION REGULATIONS CHAPTER
16.01 GENERAL PROVISIONS AND ADMINISTRATION CHAPTER
16.02 TYPE AND PROCESS CHAPTER
16.03 REQUIREMENTS CHAPTER 16.04 GENERAL REQUIREMENTS FOR ALL
SUBDIVISIONS

CHAPTER 16.01 GENERAL PROVISIONS AND ADMINISTRATION
16.01.010: TITLE
16.01.020: PURPOSE AND AUTHORITY
16.01.030: DEFINITIONS AND APPLICABILITY
16.01.040: JURISDICTION AND PENALTY
16.01.050: SEVERABILITY (EFFECT)
16.01.060: GENERAL RESPONSIBILITIES
16.01.070: SITE PREPARATION WORK PROHIBITED
16.01.80 : INCOMPLETE APPLICATION

16.01.010: TITLE

This title shall be known as the CACHE COUNTY SUBDIVISION ORDINANCE,
hereinafter, "this title". (Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.01.020: PURPOSE AND AUTHORITY

The Cache County council adopts this title pursuant to the county land use development and management act, title 17, chapter 27a, Utah Code Annotated, 1953, for the purposes set forth therein. The maps and appendices to this title are a part hereof. The intent of this title is to provide a means of ensuring predictability and consistency in the use of land and individual properties and to implement the goals and policies of the Cache countywide comprehensive plan.
(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.01.030: DEFINITIONS AND APPLICABILITY

For the purposes of this title, all terms shall have the same definitions as provided by section 17-27a- 103, Utah Code Annotated, 1953, as amended or as in sections 17.07.030 and 17.07.040 of this code.

"Review cycle" means the occurrence of:

- i. The applicant's submittal of a complete subdivision land use application;

- ii. The County's review of that subdivision land use application;
- iii. The County's response to that subdivision land use application, in accordance with this title; and
- iv. The applicants reply to the County's response that addresses each of the municipality's required modifications or requests for additional information.
- v. The subdivision applicants shall be limited to four review cycles.
- vi. The Review Cycle, as defined and used in this chapter, shall only apply to the review of a final subdivision application

"Subdivision Improvement Plans" means the civil engineering plans associated with required infrastructure and County controlled utilities required for a subdivision.

"Subdivision ordinance review" means review by a county to verify that a subdivision land use application meets the criteria of the county's subdivision ordinances.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

HISTORY

Amended by Ord. 2023-37 on 12/5/2023

16.01.040: JURISDICTION AND PENALTY

This title shall govern and apply to the subdivision, platting and recording of all lands lying within the unincorporated area of Cache County, Utah.

- A. No person shall subdivide any land, nor shall any building permit, other required development approval, or any other license or permit be issued for any lot or parcel of land which is located wholly, or in part, within the unincorporated area of Cache County, except in compliance with this title, the Cache County zoning ordinance, and all applicable state and federal laws.
- B. Any plat of a subdivision, or any survey description, filed or recorded without the approvals required by this title is deemed to be void, for the purposes of development or the issuance of a building permit, as required by section 17-27a-611 et seq., Utah Code Annotated, 1953, as amended.
- C. Any owner or agent of the owner of any land located in a "subdivision", as defined herein, who transfers or sells any land located within the subdivision before the subdivision has been approved and recorded, in the office of the Cache County recorder, consistent with the requirements of this title, and applicable state and federal requirements is guilty of a violation of this title, and section 17-27a-611 et seq., Utah Code Annotated, 1953, as amended, for each lot or parcel transferred or sold.

D. The description by metes and bounds in the instrument of transfer or other documents used in the process of selling or transferring lots, plots, parcels, sites, units, or other division of land for the purpose, whether immediate or future, for offer, sale, lease, or development either on the installment plan or upon any and all other plans, terms, and conditions does not exempt the transaction from the requirements of this title and such action from the penalties or remedies provided by this title, the Cache County zoning ordinance, or the laws of the state of Utah.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.01.50 0: SEVERABILITY (EFFECT)

If any section, provision, sentence, or clause of this title is declared unconstitutional by a court of competent jurisdiction, such determination shall not impair the validity of the remainder of this title which shall remain in full force and effect.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.01.060: GENERAL RESPONSIBILITIES

A. The developer shall prepare a plat consistent with the standards contained herein and shall pay for the design and inspection of the public improvements required. The county shall process said plats in accordance with the regulations set forth herein.

B. The Development Services Department shall review the plats for design; for conformity to the Cache Countywide Comprehensive Plan and to the Cache County Zoning Ordinance; for the environmental quality of the subdivision design; and shall process the subdivision plats and reports as provided for in this title.

C. Proposed subdivisions shall be referred by the Development Services Department to such county departments and special districts, governmental boards, bureaus, utility companies, and

other agencies which will provide public and private facilities and services to the subdivision for their information and comment. The Cache County Development Services Office is responsible for coordinating the comments received from all public and private entities and shall decide which agencies to refer the proposed subdivisions to.

D. The County Public Works Department shall make comments as to engineering requirements for street widths, grades, alignments and flood control, whether the proposed public improvements are consistent with this title and other applicable ordinances and for the inspection and approval of all construction of public

improvements. Street layout and overall circulation shall be coordinated with the Development Services Department.

E. The Development Services Department shall approve the form of the final plat, that the developer dedicating land for use of the public is the owner of record, and that the land is free and clear of unacceptable encumbrances according to the title report.

F. The Planning Commission has final jurisdiction in the approval of preliminary subdivision plats. The County Council has the final jurisdiction for the establishment of requirements for and design standards of public improvements; and the acceptance of lands and public improvements that may be proposed for dedication.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.01.070: SITE PREPARATION WORK PROHIBITED

No excavation, grading or regrading, or removal of vegetation for a proposed subdivision shall take place and no building permits shall be issued until a proposed subdivision has received approval from the Planning Commission and the subdivision has been recorded in the office of the Cache County Recorder, as required herein.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - - 2020)

16.01.080: INCOMPLETE APPLICATION

The lack of any information required by this title, or improper information supplied by the applicant shall be cause for the director of development services to find a subdivision application incomplete. The director shall allow sixty (60) days from the date of notification of an incomplete application for the applicant to provide the required information and provide a complete application to the director. If the application remains incomplete after sixty (60) days from date of notification of an incomplete application, the director shall return the entire incomplete application to the applicant accompanied by application fees paid less any administrative expenses incurred by the development services department to process the application.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

CHAPTER 16.02 TYPE AND PROCESS

16.02.010: STANDARDS AND LOT SIZE

16.02.020: NATURAL BARRIER

16.02.030: AGRICULTURAL SUBDIVISION

16.02.040: APPROVAL PROCESS

16.02.050: SUBDIVISION PLAT AMENDMENT
16.02.060: CLUSTER SUBDIVISION OPTION
16.02.070: BOUNDARY LINE ADJUSTMENTS

16.02.80 : SINGLE LOT SUBDIVISIONS

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.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.02.020: NATURAL BARRIER

- A. Applicants may utilize natural or manmade obstructions as boundary lines for subdivisions in conformance with this title and the Zoning Ordinance.
- B. An application may be made for any lot that is clearly separated by a natural or manmade barrier within the Agricultural Zone.
 - 1. Natural barrier determinations of this type will require that the lot is of sufficient size to allow for access, sewer/septic and water, and that further variances will not be required for development of the lot.
 - 2. Natural barrier determinations that do not meet the minimum density requirements for the zone within which the parcel is located may apply to the Board of Adjustments for a variance to the density requirement.
 - a. The Board of Adjustments shall consider any such request in compliance with state and county code requirements.
 - 3. The Planning Commission is the land use authority for natural barrier determinations. In the event that the Planning Commission or applicant requires further review of a proposed natural barrier, the County Council shall be the land use authority. Any appeal of the Planning Commission's decision must be reviewed by the Land Use Hearing Officer.
 - 4. Parcels created through the natural barrier process are allowed further subdivision in accordance with the standards of the Cache County ordinance currently in effect.
- C. Each parcel created by a natural barrier determination may be allowed to be further divided in compliance with this title and title 17 of this code.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.02.030: AGRICULTURAL SUBDIVISION

Agricultural parcels may be subdivided without requiring a plat or specific approvals from the director, planning commission, or county council in conformance with state code 17-27a-605 with the following conditions:

- A. The lot qualifies as land in agricultural use under state code 59-2-5 of the farmland assessment act.
- B. The lot meets the minimum size requirements of applicable land use ordinances.
- C. The lot is not used and will not be used for any nonagricultural purpose.
- D. Lots having been subdivided by this process may obtain clearance for the construction of agricultural buildings, but shall not be permitted to construct residential or commercial structures. In the event that an agriculturally subdivided lot requests nonagricultural development, the lot will require a legal subdivision from the most recent legal parcel size and configuration, as defined by this title, prior to the issuance of any permits.
- E. Any requirements, conditions, stipulations, or restrictions on the use or development of a parent parcel shall apply to all lots that have been or are subdivided from a parent parcel, whether they are subdivided through an agricultural subdivision process or otherwise, unless specifically cleared by the Director of Development Services or Planning Commission with findings of fact.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.02.040: APPROVAL PROCESS

Subdivisions are to be approved utilizing the following process (any alterations in this process shall be approved by the Director of Development Services):

- A. Pre Application: Upon completing a concept plan, applicants may request that the Director and/or the Planning Commission review all applicable codes and identify any preliminary issues which are likely to be of concern in evaluating the subdivision.
- B. Preliminary Plat: Applicants must submit to the Director a completed subdivision application, a preliminary plat, and any other associated materials deemed necessary by this code or by the Director. This information shall be reviewed by the Planning

Commission. The Planning Commission shall establish a reasonable deadline for applications to be heard for each meeting. The Planning Commission shall be the land use authority and may approve, Approve with conditions, or deny a Preliminary Plat Application.

C. Final Plat: The Director of Development Services must review the application, proposed plat, and any recommendations by staff. The Director of Development Services may approve, approve with stipulations or alterations, or deny any subdivision plat.

D. Final Plat Recordation: The final step in the review and approval process is the recordation of the final plat of the proposed subdivision in the office of the Cache County Recorder. It shall be the responsibility of the Director to ensure that all stipulations/alterations have been completed and that the plat meets all applicable codes prior to recordation.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.02.050: SUBDIVISION PLAT AMENDMENT

A. Amending a recorded Subdivision plat shall comply with the Utah Code 17-27a-608 as amended. The County shall publish notices in compliance with Utah Code 17-27a-207 as amended.

B. Amending A Legally Recorded Subdivision Plat: Any fee owner, as shown on the last County assessment rolls, of land within a subdivision may, in writing, petition the Land Use Authority to have the plat, any portion of it, or any road or lot contained in it, vacated, altered, or amended.

1. The Planning commission shall be the Land Use Authority for a Subdivision Plat Amendment unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which case the Planning commission shall make a recommendation to the County Council that will serve as the Land Use Authority.

C. Approved With A Conditional Use Permit: The division of any property previously approved through the conditional use permit process shall be considered, for the purpose of this title and title 17 of this Code, a legally recorded subdivision if a subdivision plat for that division was recorded at the time of approval.

D. Consideration Of Amendment: The Land Use Authority may consider any proposed vacation, alteration, or amendment of a recorded subdivision plat in

compliance with section 17-27a-608 and 609, Utah Code Annotated, 1953, as amended.

E. Request For Amendment: A request for a subdivision amendment must include the following material:

1. For The Adjustment Of Boundary Lines Between Existing, Legal Lots: A record of survey showing the parcels or lots identifying the existing lot line dividing the parcels and the proposed new lot line(s) after the adjustment including the legal description for each amended lot or parcel.
2. For The Creation Of A New Lot/Parcel: Any division of property that results in the creation of a developable lot must meet the minimum lot and development standards as outlined in each base zone of the Cache County zoning ordinance and within this title.

F. Amending An Approved Subdivision Plat Prior To Recordation: An approved, unrecorded subdivision plat may have minor modifications made to the final plat so long as the modifications are not substantial, as determined by the Director of Development Services. The final plat must contain all necessary signatures and be recorded in compliance with this title.

(Ord. 2018-09, 8-14-2018, eff. 8-28-2018)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.02.060: CLUSTER SUBDIVISION OPTION

The cluster subdivision option is provided by Cache County to encourage creativity in subdivision design, to encourage the achievement of the goals and policies of the Cache Countywide Comprehensive Plan, and to allow for the protection of natural features and the provision of features and amenities for the subdivision site and Cache County. Full compliance with all the provisions of this title and all other applicable state and federal requirements is required.

A. An application for a cluster subdivision shall be submitted to the Director of Development Services and shall be considered concurrently with an application for subdivision approval. All use requirements of the zoning district in which the cluster subdivision is located shall apply; and the application requirements for either a preliminary subdivision plat application, final subdivision plat application, or lot split subdivision application, as applicable, shall apply.

B. The total number of dwelling units allowed in a cluster subdivision shall be the same as the number allowed by the minimum lot area requirements of the zoning

district in which the proposed cluster subdivision is located. Any land(s) used for other uses shall not be included in the area for determining the total number of allowed dwelling units. The total number of allowed dwelling units must also recognize any sensitive areas overlay requirements that may be applicable to the development site as identified in chapter 17.18 of this code.

C. The land(s) proposed for a cluster subdivision shall be in a single ownership or the application for a cluster subdivision shall be filed jointly by all owners.

D. A "cluster" is a designed grouping of residential lots of two (2) or more lots which may be used as a repetitive motif to form a series of clusters. Each cluster grouping shall be separated by either an agricultural area or natural open space to form the larger cluster subdivision.

E. Total open space areas for a cluster subdivision must be fifty percent (50%) or greater of the total area of the subdivision.

F. All roads developed within the cluster subdivision shall be designed and constructed in accordance with the county's road standards, and shall also be designed in a manner as to limit the amount of impact on the open space areas of the subdivisions.

G. All areas to be preserved for farm use and/or open space areas as a result of a cluster subdivision approval shall be preserved. These areas shall only be used, and shall be maintained in accordance with the conditions of the cluster subdivision approval as approved by the Planning Commission. Such area(s) shall be noted on the subdivision plat as an agricultural or open space area with future residential and commercial development prohibited.

H. The maximum density, or number of lots allowed, is based on the density standards of title 17, chapter 17.10, and as defined in chapter 17.07.040: General Definitions - "Developable Land in this code or as determined by the Land Use Authority to be in accordance with applicable County or State Code.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

16.02.070: BOUNDARY LINE ADJUSTMENTS

A. Within A Legally Recorded Subdivision: An agreement to adjust property lines between adjoining properties within or affecting the boundary of a legally recorded subdivision requires the approval of the land use authority and must be executed upon the approval and completion of a subdivision amendment (see section 16.02.050 of this chapter).

B. Outside A Legally Recorded Subdivision: In compliance with sections 17-27a-522 and 523, Utah Code Annotated, 1953, as amended, an agreement to adjust property

lines between adjoining properties must meet the standards of, and shall be recorded in the office of the Cache County recorder, and is not subject to the review of the Cache County land use authority.

C. Compliance With Code: All properties amended by a boundary line adjustment are subject to the regulations of this code. Where boundaries, including subdivision amendments, are adjusted between properties that do not share the same zone, the zoning designation does not adjust with the adjusted property lines. Base and/or overlay zoning districts shall not be amended except through the formal process as identified in this code and by the state.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.02.080: SINGLE LOT SUBDIVISIONS

A division of land resulting in the creation of a single developable lot and a single agricultural remainder parcel. Can only be created on an existing legal lot and is not required to conform with the density standards of title 17, chapter 17.10 of this code. This subdivision process must conform to all other requirements of this title and title 17 of this code.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

CHAPTER 16.03 REQUIREMENTS

16.03.010: APPLICATION

16.03.020: Pre Application Meeting

16.03.030: PRELIMINARY SUBDIVISION PLAT REQUIREMENTS

16.03.040: FINAL SUBDIVISION PLAT AND SUBDIVISION IMPORVEMENT PLANS REQUIREMENTS

16.03.010: APPLICATION

The director of development services shall establish guidelines for all subdivision applications in conformance with this title. The application shall include all of the information required by staff, the planning commission, and the county council to make a decision on the proposed subdivision.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.03.20 0: Pre Application Meeting

To promote efficiency and an understanding of the subdivision review and approval process of Cache County and to allow applicants to present their initial subdivision proposals to the county, all applicants for subdivision approval may present a concept plan of the proposed subdivision to the Director of Development Services. This process is not required, but it is highly recommended.

A. The conceptual development plan is an informal discussion document designed to allow the identification of policies, procedures, standards and other items that may be considered in the subdivision review and approval processes of Cache County once a subdivision application is received. To achieve these objectives and to promote the identification of all items necessary for consideration, the applicant should provide at a minimum a map, plat, and/or other scale drawing of the area. The following applicable information may also be submitted to provide further information on the nature and intent of the subdivision:

1. The configuration, size and number of lots in the proposed development;
2. Potential locations of hazards and sensitive lands as defined by title 17, chapter 17.18, "Sensitive Areas", of this code or other features which may impose peculiar construction requirements;
3. Potential open space;
4. The way in which the proposed development will fit into the context of the surrounding area;
5. The present and planned surrounding roads and utilities;
6. Access points and limiting of access, if required;
7. Existing and proposed trail system;
8. The anticipated time schedule for the development;
9. Plans and needs for water, sewer, roads, and sanitation disposal;
10. The development method that will be used, the total acreage involved, the number of allowable lots and the number of planned lots;
11. Any planned phasing or future development of adjacent land;
12. Any other information available or pertinent to the proposed subdivision or as required by the director.

B. A conceptual development plan shall not constitute an application for subdivision approval, as provided by this title, and is in no way binding on the county or the applicant. Any discussion that occurs at the concept plan phase shall not be considered as an indication of subdivision approval or denial, either actual or implied.

C. The director shall determine if a concept plan has sufficient detail and meets the basic requirements of this title and the zoning ordinance prior to presenting any concept plan to the planning commission.

D. The County shall provide feedback on the concept plan and shall provide or have available on the county website the following.

1. Copies of applicable land use regulations.
2. A complete list of standards required for subdivision applications.
3. Preliminary and final application checklist.
4. Deadlines and timelines for applications.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.03.030: PRELIMINARY SUBDIVISION PLAT REQUIREMENTS

The following information is required for the subdivision of all lands located within Cache County. The applicant may be required to provide other information as required by the Director of Development Services, Planning Commission, and/or County Council necessary to evaluate the proposed subdivision.

- A. An application for a subdivision, provided by the Director, completed and signed by the owner(s), or authorized agent of the owner(s), of the land parcel(s) proposed to be subdivided.
- B. A preliminary subdivision plat shall be prepared by a licensed land surveyor in pen and the sheets shall be numbered in sequence if more than one sheet is used or required by the Director.
- C. The preliminary subdivision plat shall show the following:
 1. The layout or configuration of the proposed subdivision at a scale of no more than one inch equals one hundred feet (1" = 100'), or as recommended by the Director;
 2. Located at the top and center of the subdivision plat the proposed name of the subdivision and the section, township, range, principal median, and county of its location;
 3. A title block, placed on the lower right hand corner of the plat showing:
 - a. Name and address of owner(s) of record; and
 - b. Name and address of the licensed land surveyor responsible for preparing the preliminary plat; and
 - c. Date of preparation of the preliminary subdivision plat, and any revision dates;

4. Signature blocks prepared, as required and provided by the county, for the dated signatures of the Planning Commission Chair, Deputy County Surveyor, County Attorney, County Recorder and Bear River Board of Health Director;
5. North arrow, graphic and written scale, and the basis of bearings used;
6. Bearings shall be shown to the nearest second; lengths to the nearest hundredth foot; areas to the nearest hundredth acre;
7. Tabulation of the number of acres in the proposed subdivision, showing the total number of lots, and the areas of each lot;
8. A vicinity map of the site at a minimum scale of one inch equals two thousand feet (1" = 2,000');
9. Surveyed boundary of the proposed subdivision; accurate in scale, dimension, and bearing; giving the location of and ties to the nearest two (2) existing government control monuments. This information shall provide data sufficient to determine readily the location, bearing, and length of all lines and the location of all proposed monuments. The names of all adjoining property owners shall be shown;
10. A legal description of the entire subdivision site boundary;
11. All existing monuments found during the course of the survey (including a physical description such as "brass cap");
12. Identification of known natural features including, but not limited to, wetlands as identified by the U.S. Army Corps of Engineers, areas which would be covered in the event of one hundred (100) year floods, all water bodies, floodways including floodplains identified by FEMA and drainage ways, slopes exceeding twenty percent (20%) and slopes exceeding thirty percent (30%), and any other natural features as required by the Director or Planning Commission, for the entire or a portion of the subdivision site, including a tabulation of the acres in each. Subdivision impacted by sensitive Area Analysis as required by Cache County Code 17.18
13. Identification of known manmade features including, but not limited to, high voltage power lines, high pressure gas lines, hard surfaced roads, road easements, road rights-of-way, bridges, culverts and drainage channels, field drains, existing water and sewer trunk lines, all utility easements, railroads and railroad easements, irrigation ditches, canals and canal easements within and adjacent to the subdivision site as required by the Director or Planning Commission, for the entire or a portion of the subdivision site;
14. The location and dimensions of all existing buildings, existing property lines and fence lines;
15. The location with name and parcel number of all existing platted lots within, or contiguous to the subdivision site;
16. All lots, rights-of-way, and easements created by the subdivision with their boundary, bearings, lengths, widths, name, number, or purpose, shall be given. The

addresses of all lots shall be shown. All proposed new roads, whether public or private, shall be numbered, as provided by the Development Services Department, with the coordinates to proposed connections to existing county roads being shown;

17. Shall provide ~~layout of improvements draft Subdivision Improvement Plans,~~ including, but not limited to, the following:

a. All existing and proposed roadway locations and dimensions, including the width of the driving surface and the rights-of-way, with cross sections of all proposed roads. All proposed roads shall be designed to comply with the adopted road standards of Cache County;

b. Location and size of existing and proposed culinary water and sewer lines and/or, the location of all wells proposed, active and abandoned, and springs used for culinary water and the location of all septic systems and drain fields, as applicable, and the location of fire hydrants, and secondary water facilities if proposed as required by the Director, Planning Commission, or County Council for the entire or a portion of the subdivision site shall be shown;

c. ~~Proposed storm water drainage system for both surface and flood water, including a~~ Any drainage easements and natural drainage ways, indicating how the flow will be altered with the proposed development;

d. Layout of proposed power lines, including the source and connection to the existing power supply, together with the location of existing and proposed bridges, culverts, utilities, utility easements, and any common space or open space areas including the location and dimensions of all property proposed to be set aside for public or private reservation, with designation of the purpose of those set aside, and conditions, if any, of the dedication or reservation;

e. ~~All other plans required to construct the subdivision.~~

18. Located on the preliminary plat, or separate map, the identification of the minimum building setback lines for each lot shall be shown;

19. An indication of the use for all proposed lots including required plat notes identifying agricultural protection areas, and other proposed or required protective and restrictive covenants;

20. Endorsement on the plat by every person having a security interest in the subdivision property that they are subordinating their liens to all covenants, servitudes, and easements imposed on the property;

21. All monuments erected, corners, and other points established in the field in their proper places. The material of which the monuments, corners, or other points are made shall be noted. The legend for metal monuments shall indicate the kind of metal, the diameter, and length of the monuments;

22. A letter or other written form of consent by the owner including a reference to the named subdivision and the dedication of public ways or spaces, as required. This shall be signed, dated, and notarized;

23. A surveyor's certificate showing the name and registration number of the land surveyor responsible for making the final plat, and certifying to the plat's accuracy. A simple subdivision may not require a full survey, but instead may be completed through a metes and bounds determination. A waiver form shall be approved by the Cache County Recorder, the County Surveyor (or their representative), and the Director;

24. Any subdivision notes as required by the Director. An approved list of all possible notes and their applicability shall be maintained by staff.

D. A title report for the property proposed to be subdivided provided by a title company within thirty (30) days of the date of subdivision application.

E. A development phasing schedule (if applicable) including the sequence for each phase, approximate size in area of each phase, and proposed phasing of construction of all private and public improvements.

F. A tax clearance from the Cache County Treasurer indicating that all taxes, interest and penalties owing for the property have been paid.

G. The names and addresses of all owners of record of real property within three hundred feet (300') of the parcel of land proposed for subdivision, including the names and addresses of the holders of any known valid mineral leases.

H. Payment of the non-refundable administrative processing fee, and a refundable preliminary plat application fee. See Consolidated Fee Schedule for amount of fee.

I. No later than 15 business days after the day on which a complete application was submitted, county staff shall complete and provide an initial review report to the applicant and the Planning Commission.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - - 2020; Ord. 2021-22, 12-14-2021, eff. 1-1-2022)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.03.040: FINAL SUBDIVISION PLAT AND SUBDIVISION IMPORVEMENT PLANS REQUIREMENTS

Following approval or approval with conditions of a Preliminary ~~Plat and the draft Subdivision Improvement Plan~~, the applicant shall submit a Final Plat and Subdivision Improvement Plans application with the Development Services Office. The final subdivision plat is required for the recordation of a subdivision plat as approved by the Development Services Director. The final plat shall reflect any changes to the proposed plat required by the Planning Commission conditions during the preliminary plat approval and must be reviewed and approved by the Director of Development Services for completeness prior to recordation.

A. Final Subdivision Plat: A final Subdivision plat shall be prepared by a licensed land surveyor, and conforming to current surveying practice and in a form acceptable to the Cache County Recorder for recordation. The final subdivision plat shall contain all of the information required in the preliminary subdivision plat and shall be presented to the Director in the following form: one twenty four inches by thirty six inches (24" x 36") in ink on reproducible mylar copy of the final subdivision plat along with one digital copy (type to be specified by the Director) at the same scale and containing the same information. All sheets shall be numbered and referenced to an index map and all required certificates shall appear on a single sheet (along with the index and vicinity maps). All revision dates must be shown as well as the following:

1. Notation of any self-imposed restrictions, or other restrictions, if required by the Planning Commission in accordance with this title or title 17 of this code;
2. Other final subdivision plat notes, as required by Cache County or State Code or as required by the Planning Commission.

B. Subdivision Improvement Plans: Subdivision Improvement Plans shall be prepared by a licensed engineer and conform to current engineering, public works, and International Fire Code standards and all other applicable County and State Code Requirements provided in a form acceptable to the Cache County Engineer and Fire District.

1. The Subdivision Improvement Plans shall address conditions within the initial preliminary plat report and any conditions of approval by the Planning Commission.
2. Improvement Plans shall comply with Cache County Requirements for all Subdivisions found in this chapter, in addition to adopted design standards, master plans, Manual of Roadway Design & Construction Standards (Road Manual), stormwater standards as adopted by the County and State, and any other applicable standards adopted by the County.
3. The County Engineer and Fire Marshall shall be the Land Use Authority for Subdivision Improvement Plans

C. Review of proposed Final Plat and Subdivision Improvement Plans: Cache County Development Services, County Engineer, and Fire District shall review and provide reports to the applicant in

compliance with State Code 17-27a-604.2 as amended.

1. The subdivision Final Plat and Improvement Plans shall be subject to four Review Cycles, as defined in this chapter.

a. The County shall have 20 business days to review and provide an indexed report to the applicant with all required changes. This report shall cite and reference adopted code, design standards, and master plans that would require the change.

(1) The County may require additional information relating to an applicant's plans to ensure compliance with county ordinances and approved standards and specification for construction of public improvements; and

(2) Modification to plans that do not meet current ordinances, applicable standards, or specification or do not contain complete information.

b. The Review Cycle limitation does not apply to property containing sensitive lands and geological hazard areas.

2. If an applicant makes a material change to a plan set, the County Engineer has the discretion to restart the review process at the first review of the final application, but only with respect to the portion of the plan set that the material change substantially affects.

3. The applicant shall submit revised plans and shall provide a written explanation in response to the county's review comments, identifying and explaining the applicant's revisions and any reasons for declining to make a revision.

a. If the applicant does not submit a revised plan within 20 business days after the County requires a modification or correction, the County shall have an additional 20 business days to respond to the plans.

D. If on the the fourth and final review review, the County fails to respond within 20 business days, the County shall, upon request of the property owner, and within 10 business days after the day on which the request is received:

1. For a dispute arising from the subdivision improvement plans, assemble an appeal panel in accordance with State Code 17-27a-604.2, to review and approve or deny the final revised set of plans. Unless otherwise agreed by the applicant and the County, the panel shall consist of the following three experts:

a. one licensed engineer, designated by the County;

b. one licensed engineer, designated by the land use applicant; and

c. one licensed engineer, agreed upon and designated by the two designated engineers as appointed in this section.

2. The members of the appeal panel assembled by the County may not have an interest in the application that is the subject of the appeal.

3. The subdivision applicant shall pay 50% of the cost of the panel and the County's published appeal fee.

4. For a dispute arising from a subdivision ordinance review, the County shall advise the applicant to file an appeal with the Land Use Hearing Officer.

E. All of the required signature blocks shall be signed prior to the recordation of the final plat.

F. All other requirements of this title, title 17 of this code, or of the Planning Commission shall be met prior to the recordation of the final plat.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

CHAPTER 16.04 GENERAL REQUIREMENTS FOR ALL SUBDIVISIONS

16.04.010: SUBDIVISION LAYOUT

16.04.020: COMMENCEMENT OF SITE DEVELOPMENT

16.04.030: LOTS

16.04.040: ROADS

16.04.050: PROTECTION STRIPS

16.04.060: UTILITIES AND EASEMENTS

16.04.070: STORM DRAINAGE REQUIREMENTS

16.04.080: SUITABILITY REQUIREMENTS FOR SUBDIVISIONS

16.04.090: REDESIGN

16.04.100: COMPLETION OF DEVELOPMENT IMPROVEMENTS

16.04.110: IMPROVEMENT SURETY

16.04.120 : COORDINATION WITH MUNICIPALITIES AND OTHER SERVICE PROVIDERS

16.04.010: SUBDIVISION LAYOUT

A. The subdivision layout shall conform to the Cache countywide comprehensive plan, this title, and all other requirements of state code and this code.

B. Where trees, groves, waterways, scenic points, historic spots or other county assets and landmarks, as determined by the land use authority, are located within a proposed subdivision, every practical means shall be provided to preserve these features. Staff may provide recommendations from qualified organizations to aid in the determination of these features.

C. Whenever a tract to be subdivided adjoins or embraces any part of an existing road as claimed by the county or a proposed road designated within the countywide comprehensive plan, such part of the public way shall be platted and dedicated to the county.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

16.04.020: COMMENCEMENT OF SITE DEVELOPMENT

The development services department shall have the authority to authorize the initiation of construction activities (altering the terrain or vegetation) on the proposed subdivision site. Any site development shall only commence after receiving all required permits and reviews and meeting the requirements of this title and this code.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

16.04.030: LOTS

A. All subdivisions shall result in the creation of lots which are developable and capable of being built upon with the exception of agricultural remainders. A subdivision shall not create lots which would make improvement impractical due to size, shape, steepness of terrain, location of watercourses, problems of sewerage, or access grades, or other physical conditions.

B. All lots or parcels created by the subdivision shall have reasonable access as defined within this code.

C. The minimum area, dimensions, and density of all lots shall conform to the requirements of title 17 of this code for the zoning district in which the subdivision is located.

D. A lot shall not be divided by an incorporated town or county limit line. No permits shall be issued on any lot/parcel that is divided by a municipal jurisdictional line except for agricultural buildings.

E. Lot numbers shall begin with the number "1" and shall continue consecutively through the subdivision, with no omissions or duplications; no block designations shall be used.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

16.04.040: ROADS

- A. All roads shall be designed and constructed in accordance with the specifications found within title 12 of this code.
- B. Private roads shall be identified on the subdivision plat with the appropriate subdivision notes.
- C. Road patterns in the subdivision shall be in conformity with the most advantageous development of adjoining areas. The following principles shall be observed:
 - 1. Where appropriate to the design and terrain, proposed roads shall be continuous and in alignment with existing planned or platted roads with which they are to connect and based on the grid system common to Cache County. Where dead end roads are proposed, the land use authority may require that a road and/or right of way be extended to the subdivision boundary to provide road connectivity and access alternatives for current, proposed, and future development.
 - 2. Proposed roads shall intersect one another at right angles, or as near to as topography and other limiting factors of good design permit.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

16.04.050: PROTECTION STRIPS

Protection strips shall not be permitted under any circumstances, nor shall remnant parcels be permitted which may act as protection strips. A protection strip is any piece of ground created to inhibit access to a road, right of way, and/or easement as determined by the land use authority.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

16.04.060: UTILITIES AND EASEMENTS

Utility easements shall be provided within the subdivision as required for public utility purposes. Easements shall be dedicated along all front, rear, and side setbacks as deemed necessary by the Planning Commission and/or utility providers.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02, - -2020)

16.04.070: STORM DRAINAGE REQUIREMENTS

All subdivision applications shall be required to meet all state and county stormwater permitting requirements.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.04.080: SUITABILITY REQUIREMENTS FOR SUBDIVISIONS

The following information is required as part of a subdivision review to establish the availability of basic services required to provide for the public health, safety, and welfare.

A. Water Requirements:

1. Domestic water rights are required for all subdivided lot(s) with the exception of subsection A1a of this section. The land use authority may also require culinary water systems on any subdivision. The required water rights shall be as approved by the State Division of Water Quality and in conformance with Utah Administrative Code R309-510.

a. Subdivisions may be approved with a single dry lot. Any dry lot approved shall be labeled clearly on the plat as "Dry Lot - Restricted for development until an approved domestic water right is provided." In addition to the plat notation, a certificate shall be recorded on each new dry lot created stating that the lot has been approved, but that domestic water shall be required prior to the issuance of a zoning clearance. The plat notation may be removed by the Director of Development Services upon evidence that an approved water right has been assigned to the lot.

2. If a water source being utilized for a lot is not located within that lot, appropriate easements and rights-of-way shall be provided and recorded with the plat, or at such time that development occurs.

3. The land use authority may require that secondary (irrigation) water rights for a subdivided lot(s) be established as a condition of any subdivision approval. The amount of water required shall be in conformance with Utah Administrative Code R309-510.

4. Any secondary water presented to fulfill the requirements of this title shall indicate the source of the water, proof of water rights, and the equivalent amount of acre feet.

B. Sewage Requirements:

1. Subdivision applications, proposing individual on-site wastewater disposal systems, shall include feasibility reports meeting the requirements of the Bear River Health Department or Utah Department of Environmental Quality, as applicable, for each lot proposed. All applicants for a subdivision where on site wastewater systems

are proposed shall provide a septic tank permit or septic tank feasibility letter from the applicable authority for the entire subdivision and/or each lot proposed. The minimum lot size, as determined in each base zoning district, may be increased as required to ensure that each lot will be able to provide adequate on-site sewer treatment.

2. If a subdivision requires that off-site facilities be provided, appropriate easements and rights-of-way shall be required. Additionally, any engineering, site studies, or other requirements by the health department shall be conditions of approval for the proposed subdivision.

3. Alternative sewage treatment may be required in conformance with section 17.10.050A4b.

C. Fire Control: A review provided by the Cache County Fire District identifying any items related to providing the proposed subdivision with adequate fire protection and suppression services including but not limited to:

1. Ability to meet the requirements of the International Fire Code;

2. Suitable equipment access based on the needs of the proposed use including but not limited to sufficient roadway improvements (minimum width, structural stability, turn-around capabilities, year round maintenance, and other legal requirements);

3. Access to suitable water supply for fire protection (water tenders, hydrants, storage tanks, or as otherwise required).

D. School Bus Service: A review provided by the Cache County School District, identifying any items related to the provision of school bus services.

E. Roads And Access: A review provided by the Development Services Department that identifies the following:

1. Basic layout of the existing road(s) proposed to service the subdivision.

2. A basic analysis, to the extent possible, outlining if the existing roads meet current standards as outlined within title 12.

3. A review of the existing maintenance efforts, both summer (pavement preservation versus grading) and winter (snow removal services).

4. Additional information that would impact access issues related to the proposed subdivision or the traveling public.

Alternatively, if the proposed subdivision is accessed directly from a state highway, an access permit as required by the state of Utah Department of Transportation shall be provided with the application materials. A UDOT review through the Cache Access Management Program shall be provided prior to Planning Commission review of the plat.

F. Solid Waste Disposal: If the proposed subdivision is located outside of the boundaries of Service Area #1, a garbage or refuse plan shall be provided for review by the Planning Commission.

G. Other Information And Materials: The Land Use Authority may require, with the reasons for such request being identified as either code requirements or items of concern as specified on the record, the applicant to provide additional information including but not limited to feasibility studies and/or evidence indicating suitability of the area for the proposed subdivision.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02, - -2020)

16.04.090: REDESIGN

The Planning Commission may require that a subdivision be redesigned based on a recommendation from either staff or the Planning Commission. The redesign may be required based on either site constraints that may include, but are not limited to, topography, floodplain or waterways, historic or culturally significant elements, access issues, or other natural features. A redesign of a subdivision may also be required based on land use planning external to the site.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02, - -2020)

16.04.100: COMPLETION OF DEVELOPMENT IMPROVEMENTS

A. Improvements: The Planning Commission may require on-site and off-site improvements as outlined within County Code or as otherwise determined necessary by the Land Use Authority based on the record as required to protect the public health, safety, and welfare.

B. No development shall be recorded until all of the conditions for approval have been met and all required improvements have been completed to the standards and specifications established by the county or other codes, laws, or regulations unless an improvement agreement is in place as defined by section 17.07.040. The following minimum requirements also apply:

1. Construction within the subdivision shall conform to all federal and state regulations.

2. Subdivision Improvement Plans and construction within the subdivision shall conform to the Cache County Ordinance and Manual of Roadway Design and Construction Standards.

C. Permits must be obtained for construction of the infrastructure facilities within the subdivision.

D. Issuance Of Permits: No permits for structures shall be issued within a development that has not completed all improvements and/or conditions. However, the Director of Development Services may, upon review of health, safety, and/or access concerns, issue permits for non-combustible construction only.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02. - -2020)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.04.110: IMPROVEMENT SURETY

A subdivider shall guarantee improvements in accordance with the following:

A. Completion of improvements before recordation. If an applicant desires to construct improvements as shown on approved subdivision Improvement Plans prior to recordation:

1. Recordation of the plat shall not occur until the improvements required in connection with the subdivision have been completed and accepted.
2. An applicant shall provide improvement surety of conditionally accepted improvements in a form acceptable to the County as shown in this Title in the following amount:
 - a. Ten percent of the total cost of all the required improvements shall be retained by the County during the 12-month (24-month if applicable) warranty period.

B. Recordation before completion of improvements. An applicant who desires to record any subdivision plat prior to the completion of subdivision improvements shall provide a financial guarantee for the completion of the improvements.

C. Authorization To Accept Surety: The Public Works is authorized to accept improvement surety to the completion of improvements and/or conditions imposed by ordinance or by a land use authority.

D. Acceptable Types Of Surety: The following types of improvement surety reflecting one hundred ten percent (110%) of the average of the bid estimates may be accepted:

1. Irrevocable letter of credit issued by a federally insured financial institution.
2. Performance bond issued by a financial institution, insurance company, or surety company with an A.M. Best rating of not less than A-:IX.

E. Estimating The Cost Of Improvements:

1. The developer shall present the county with a firm construction bid for the improvements and/or conditions to be addressed. The bid must be valid for a reasonable period of time from the date of the bid.
2. The bid shall be reviewed by the director or the director's designee prior to acceptance.

3. Upon the director's approval of the bid amount, the developer may provide improvement surety of not less than one hundred ten percent (110%) of the bid amount.

4. If the director does not accept the bid, the developer shall obtain an additional firm bid for the work to be secured with prices valid for at least six (6) months. The county shall accept the average of the two (2) submitted bids as the base amount for improvement security.

F. Completion Of Improvements: As applicable, improvements as identified in the Subdivision Improvement Plans must be completed three (3) months prior to the expiration of the improvement surety or said surety shall be required to be extended.

G. Inspection: Upon completion of improvements, the county will inspect said facilities to ensure conformance with all requirements and accept the facilities based on said conformance. Upon acceptance of the improvements, the county shall retain ten percent (10%) of the bond amount for a period of not less than one year and no longer than allowed by state code.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

16.04.120: COORDINATION WITH MUNICIPALITIES AND OTHER SERVICE PROVIDERS

A. Cache County fully supports access management along all state roads and shall work with all applicants of subdivisions through the Cache access management policy to work with the Utah department of transportation to coordinate access, capaCounty, and safety issues.

B. Cache County will work fully with applicants of subdivisions and adjacent/nearby municipalities to ensure that the information is available to applicants and the municipalities in terms of service provision, development, and annexation in conformance with this title, the land use ordinance, and state code section 10.2, part 4, annexation.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

4. Amends and Supersedes

This ordinance amends and supersedes applicable portions of Title 16 of the Cache County Code, and supersedes all other prior ordinances, resolutions, policies, and actions of the County Legislative Body of Cache County to the extent that the provisions of such prior ordinances, resolutions, policies, or actions are in conflict with this ordinance. In all other respects, such prior ordinances, resolutions, policies, and actions shall remain in full force and effect.

5. Effect

The ordinance amendments will take effect on **November 1, 2024** to coincide with the effective date of HB 476. Following its passage but prior to the effective date, a copy of the ordinance shall be deposited with the County Clerk and a short summary of the ordinance shall be published in a newspaper of general circulation within the County as required by law.

Approved and Adopted this _____ day of _____, 2024.

	In Favor	Against	Abstained	Absent
Beus				
Erickson				
Goodlander				
Gunnell				
Hurd				
Tidwell				
Ward				
Total				

Cache County Council:

Attest:

David Erickson, Chair
Cache County Council

David Benson
Cache County Clerk

Publication Date: _____, 2024

Action of the County Executive

Regarding Ordinance 2024-08

_____ Approve

_____ Disapprove (A Statement of Objection is attached)

David Zook, Executive
Cache County

_____ Date

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

NOTICE OF THE ANNUAL CACHE COUNTY COUNCIL MEETING AND COUNTY OFFICES HOLIDAY SCHEDULE

PUBLIC NOTICE is hereby given that the 2024 meeting schedule of the Cache County Council is as follows:

JANUARY	9	and	23	JULY	9	and	23
FEBRUARY	13	and	27	AUGUST	13	and	27
MARCH	12	and	26	SEPTEMBER	10 17	and	24
APRIL	9	and	23	OCTOBER	8	and	22
MAY	14	and	28	NOVEMBER	12	and	26
JUNE	11	and	25	DECEMBER	3	and	10

Regular meetings of the Council will be held in the Cache County Historic Courthouse, 199 North Main, Logan, Utah 84321 beginning at 5:00 p.m. unless notice is given otherwise. Special and emergency meetings may be called as necessary pursuant to Utah State law.

The following legal holidays will be observed in 2024 by Cache County Government. County offices, except emergency services, shall be closed on these days:

JANUARY	1	Monday	New Year's Day
JANUARY	15	Monday	Martin Luther King Jr. Day
FEBRUARY	19	Monday	Presidents' Day
MAY	27	Monday	Memorial Day
JUNE	17	Monday	Juneteenth
JULY	4	Thursday	Independence Day
JULY	24	Wednesday	Pioneer Day
SEPTEMBER	2	Monday	Labor Day
OCTOBER	14	Monday	Columbus Day
NOVEMBER	11	Monday	Veterans Day
NOVEMBER	28	Thursday	Thanksgiving Day
NOVEMBER	29	Friday	Personal Preference Day
DECEMBER	24	Tuesday	Christmas Eve
DECEMBER	25	Wednesday	Christmas Day

And all days which may be set apart by the President of the United States or the Governor of the State of Utah by proclamation shall also be observed as legal holidays.

Witness my hand this 9th day of July, 2024.

Attest:

Bryson Behm
Cache County Clerk

David L. Erickson, Chair
Cache County Council

Publication Date: July 9, 2024

SINGLE EVENT PERMIT

Local Consent

PURPOSE: Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue an event permit to an organization for the purposes of storage, sale, offer for sale, furnish, or allow the consumption of an alcoholic product on the event premises. **Authority:** Utah Code 32B-9-201

Cache, ☐ City ☐ Town ☒ County
Local business license authority

hereby grants its consent to the issuance of a temporary single event permit license to:

Applicant Entity/Organization: Prodigy Brewing

Event Name: Community Craft Beer Festival

Event location address: 4460 N 400 E Hyde Park UT 84318
Street city state zip

On the 22nd day(s) of September, 2024
dates month year

during the hours of 12pm - 5pm, pursuant to the provision of Utah Code 32B-9 for
define hours from and to

the sale of (Check all that apply): ☒ Beer ☒ Heavy Beer ☐ Wine ☐ Flavored Malt Beverages ☐ Liquor

We are recommending this entity as conducting a civic or community enterprise* ☒ Yes ☐ No

☐ NOT providing a recommendation

***As Part of local consent required by 32B-9-201 (1) (c), the locality may provide a recommendation as to whether the entity is conducting a civic or community enterprise.** A civic or community enterprise means a function that is in the nature of a temporary special event such as a social, business, religious, political, governmental, educational, recreational, cultural, charitable, athletic, theatrical, scholastic, artistic, or scientific event. A "civic or community enterprise" generally is a gathering that brings members of a community together for the common good. Single event permits may not be issued to or obtained by an entity or organization for the purpose of avoiding or attempting to avoid the requirement of state retail alcohol licensing.

Authorized Signature

Name/Title

Date



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:

May of 2024 .

Signature

A handwritten signature in black ink, appearing to read "Craig McAllister", written over a faint circular stamp.

Cache County Treasurer

Date Printed 6/21/2024 – Treasurer Conference



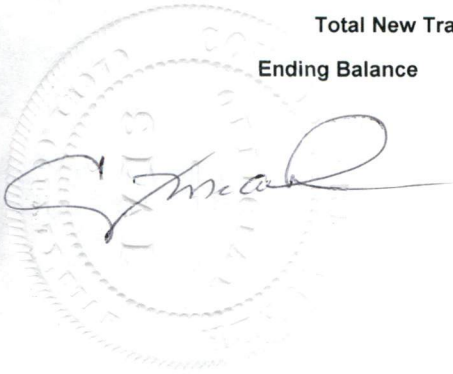
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06/21/24

Cache County Treasurer Reconciliation Summary

100 · Cache Valley Bank, Period Ending 05/31/2024

	May 31, 24
Beginning Balance	3,268,443.88
Cleared Transactions	
Checks and Payments - 92 items	-2,059,441.88
Deposits and Credits - 96 items	6,926,457.43
Total Cleared Transactions	4,867,015.55
Cleared Balance	8,135,459.43
Uncleared Transactions	
Checks and Payments - 73 items	-149,171.51
Deposits and Credits - 2 items	3,884.59
Total Uncleared Transactions	-145,286.92
Register Balance as of 05/31/2024	7,990,172.51
New Transactions	
Checks and Payments - 48 items	-6,688,996.54
Deposits and Credits - 30 items	487,023.26
Total New Transactions	-6,201,973.28
Ending Balance	1,788,199.23





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06/21/24

Cache County Treasurer

Reconciliation Detail

100 · Cache Valley Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,268,443.88
Cleared Transactions						
Checks and Payments - 92 items						
Check	10/04/2022	11804	MENDON CITY	X	-1,996.85	-1,996.85
Check	10/04/2022	11844	MENDON CITY	X	-944.44	-2,941.29
Check	11/01/2022	11885	MENDON CITY	X	-1,738.13	-4,679.42
Check	12/07/2022	11981	MENDON CITY	X	-118,146.38	-122,825.80
Check	12/07/2022	11942	MENDON CITY	X	-1,658.70	-124,484.50
Check	01/04/2023	12161	MENDON CITY	X	-8,943.25	-133,427.75
Check	01/04/2023	12080	MENDON CITY	X	-1,280.46	-134,708.21
Check	01/04/2023	12119	MENDON CITY	X	-772.10	-135,480.31
Check	02/01/2023	12262	MENDON CITY	X	-1,528.59	-137,008.90
Check	03/01/2023	12307	MENDON CITY	X	-1,364.21	-138,373.11
Check	03/24/2023	12352	MENDON CITY	X	-22,187.30	-160,560.41
Check	04/04/2023	12409	MENDON CITY	X	-1,593.28	-162,153.69
Check	04/04/2023	12449	MENDON CITY	X	-20.47	-162,174.16
Check	05/01/2023	12493	MENDON CITY	X	-1,554.28	-163,728.44
Check	06/01/2023	12535	MENDON CITY	X	-2,413.11	-166,141.55
Check	07/05/2023	12584	MENDON CITY	X	-1,438.80	-167,580.35
Check	07/05/2023	12624	MENDON CITY	X	-717.09	-168,297.44
Check	08/01/2023	12668	MENDON CITY	X	-1,619.05	-169,916.49
Check	09/01/2023	12716	MENDON CITY	X	-1,982.60	-171,899.09
Check	10/02/2023	12776	MENDON CITY	X	-2,142.13	-174,041.22
Check	10/10/2023	12816	MENDON CITY	X	-295.60	-174,336.82
Check	11/02/2023	12867	MENDON CITY	X	-1,685.58	-176,022.40
Check	12/06/2023	12918	MENDON CITY	X	-1,413.72	-177,436.12
Check	12/07/2023	12959	MENDON CITY	X	-145,258.79	-322,694.91
Check	01/02/2024	13078	MENDON CITY	X	-1,566.57	-324,261.48
Check	01/02/2024	13040	MENDON CITY	X	-201.53	-324,463.01
Check	01/04/2024	13125	MENDON CITY	X	-14,949.01	-339,412.02
Check	01/04/2024	13118	CORE LOGIC	X	-1,598.67	-341,010.69
Check	01/17/2024	13198	CORE LOGIC	X	-1,607.92	-342,618.61
Check	01/17/2024	13196	CORE LOGIC	X	-1,444.25	-344,062.86
Check	02/07/2024	13214	MENDON CITY	X	-2,012.02	-346,074.88
Check	03/01/2024	13263	MENDON CITY	X	-1,524.42	-347,599.30
Check	03/01/2024	13288	College/Young Mos...	X	-23.39	-347,622.69
Check	03/14/2024	13328	WELLSVILLE MEN...	X	-77,989.05	-425,611.74
Check	03/14/2024	13317	MENDON CITY	X	-34,102.56	-459,714.30
Check	03/14/2024	13332	College/Young Mos...	X	-3,298.44	-463,012.74
Check	03/18/2024	13355	MATTHEW M TUR...	X	-10.00	-463,022.74
Check	04/01/2024	13363	MENDON CITY	X	-1,758.88	-464,781.62
Check	04/01/2024	13402	MENDON CITY	X	-663.87	-465,445.49
Check	04/01/2024	13426	College/Young Mos...	X	-42.98	-465,488.47
Check	04/01/2024	13388	College/Young Mos...	X	-33.79	-465,522.26
Check	04/09/2024	13446	METALMAN WELD ...	X	-19.96	-465,542.22
Check	05/02/2024	13474	CACHE CO SCHOO...	X	-552,375.31	-1,017,917.53
Check	05/02/2024	13473	LOGAN SCHOOL D...	X	-231,983.37	-1,249,900.90
Check	05/02/2024	13472	CACHE CO GENER...	X	-206,449.69	-1,456,350.59
Check	05/02/2024	13481	CACHE STWDE SC...	X	-187,140.64	-1,643,491.23
Check	05/02/2024	13482	LOGAN STWDE SC...	X	-74,519.39	-1,718,010.62
Check	05/02/2024	13471	LOGAN CITY	X	-53,505.90	-1,771,516.52
Check	05/02/2024	13449	HYRUM CITY	X	-47,801.50	-1,819,318.02
Check	05/02/2024	13480	Cache Co Assess & ...	X	-42,179.24	-1,861,497.26
Check	05/02/2024	13485	CACHE CO HEALT...	X	-31,724.25	-1,893,221.51
Check	05/02/2024	13460	SMITHFIELD CITY	X	-14,015.37	-1,907,236.88
Check	05/02/2024	13478	CACHE CO HEALT...	X	-12,078.07	-1,919,314.95
Check	05/02/2024	13457	NORTH LOGAN CITY	X	-12,016.01	-1,931,330.96
Check	05/02/2024	13454	NIBLEY CITY	X	-9,252.53	-1,940,583.49
Check	05/02/2024	13455	PROVIDENCE CITY	X	-8,648.96	-1,949,232.45
Check	05/02/2024	13459	HYDE PARK CITY	X	-6,401.78	-1,955,634.23
Check	05/02/2024	13483	CACHE MOSQUITO...	X	-5,541.84	-1,961,176.07
Check	05/02/2024	13450	WELLSVILLE CITY	X	-3,718.81	-1,964,894.88
Check	05/02/2024	13477	CACHE WATER DI...	X	-3,716.38	-1,968,611.26
Check	05/02/2024	13451	MENDON CITY	X	-2,933.69	-1,971,544.95
Check	05/02/2024	13479	MULTI-CO A & C	X	-2,785.64	-1,974,330.59
Check	05/02/2024	13463	RICHMOND CITY	X	-2,688.69	-1,977,019.28
Check	05/02/2024	13453	MILLVILLE CITY	X	-1,123.62	-1,978,142.90
Check	05/02/2024	13456	RIVER HEIGHTS CI...	X	-815.94	-1,978,958.84

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06/21/24

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/02/2024	13448	PARADISE TOWN	X	-784.31	-1,979,743.15
Check	05/02/2024	13484	CACHE COUNTY P...	X	-756.02	-1,980,499.17
Check	05/02/2024	13468	CLARKSTON TOWN	X	-521.59	-1,981,020.76
Check	05/02/2024	13467	TRENTON TOWN	X	-518.93	-1,981,539.69
Check	05/02/2024	13462	RICHMOND CEME...	X	-468.81	-1,982,008.50
Check	05/02/2024	13470	NEWTON TOWN	X	-422.12	-1,982,430.62
Check	05/02/2024	13452	MILLVILLE/NIBLEY ...	X	-405.97	-1,982,836.59
Check	05/02/2024	13466	CORNISH TOWN	X	-165.39	-1,983,001.98
Check	05/02/2024	13447	PARADISE CEMET...	X	-86.46	-1,983,088.44
Check	05/02/2024	13469	NEWTON CEMETE...	X	-70.71	-1,983,159.15
Check	05/02/2024	13465	CORNISH CEMETE...	X	-56.50	-1,983,215.65
Check	05/02/2024	13475	AVON CEMETERY	X	-16.92	-1,983,232.57
Check	05/09/2024	13489	DIANE L BROWN	X	-150.00	-1,983,382.57
Check	05/09/2024	13496	RONALD D'ANDREA	X	-150.00	-1,983,532.57
Check	05/09/2024	13495	ZACHARY P STOC...	X	-110.00	-1,983,642.57
Check	05/09/2024	13492	DAVID FANTLEY	X	-50.00	-1,983,692.57
Check	05/09/2024	13490	JV LAWN CARE	X	-20.00	-1,983,712.57
Check	05/09/2024	13488	KAYLEY KNUDSEN...	X	-10.00	-1,983,722.57
Check	05/09/2024		CACHE VALLEY BA...	X	-1.00	-1,983,723.57
Check	05/16/2024		CACHE VALLEY BA...	X	-60,000.00	-2,043,723.57
Check	05/16/2024		NSF Check	X	-10,432.05	-2,054,155.62
Check	05/16/2024		NSF Check	X	-2,734.00	-2,056,889.62
Check	05/24/2024		NSF Check	X	-1,165.08	-2,058,054.70
Check	05/24/2024		NSF Check	X	-150.00	-2,058,204.70
Check	05/28/2024		NSF Check	X	-708.90	-2,058,913.60
Check	05/30/2024		NSF Check	X	-500.00	-2,059,413.60
Check	05/31/2024	13504	CACHE CO TREAS...	X	-28.28	-2,059,441.88
Total Checks and Payments					-2,059,441.88	-2,059,441.88
Deposits and Credits - 96 items						
Deposit	04/29/2024			X	217.00	217.00
Deposit	04/29/2024			X	3,059.34	3,276.34
Deposit	04/30/2024			X	769.09	4,045.43
Deposit	04/30/2024			X	923.98	4,969.41
Deposit	05/01/2024			X	39.99	5,009.40
Deposit	05/01/2024			X	2,829.70	7,839.10
Deposit	05/01/2024			X	16,318.83	24,157.93
Deposit	05/01/2024			X	593,309.18	617,467.11
Deposit	05/02/2024			X	512.79	617,979.90
Deposit	05/02/2024			X	8,396.34	626,376.24
Deposit	05/03/2024			X	3,615.29	629,991.53
Deposit	05/03/2024			X	6,457.47	636,449.00
Deposit	05/03/2024			X	58,646.84	695,095.84
Deposit	05/03/2024			X	196,729.36	891,825.20
Deposit	05/06/2024			X	0.00	891,825.20
Deposit	05/06/2024			X	255.16	892,080.36
Deposit	05/06/2024			X	280.00	892,360.36
Deposit	05/06/2024			X	1,054.00	893,414.36
Deposit	05/06/2024			X	2,337.00	895,751.36
Deposit	05/06/2024			X	86,534.14	982,285.50
Deposit	05/07/2024			X	2,083.80	984,369.30
Deposit	05/07/2024			X	9,647.99	994,017.29
Deposit	05/07/2024			X	56,768.50	1,050,785.79
Deposit	05/08/2024			X	319.08	1,051,104.87
Deposit	05/08/2024			X	6,734.36	1,057,839.23
Deposit	05/08/2024			X	8,137.79	1,065,977.02
Deposit	05/08/2024			X	43,630.09	1,109,607.11
Deposit	05/08/2024			X	80,697.63	1,190,304.74
Deposit	05/08/2024			X	96,822.30	1,287,127.04
Check	05/09/2024	13486	VOID	X	0.00	1,287,127.04
Check	05/09/2024	13487	VOID	X	0.00	1,287,127.04
Deposit	05/09/2024			X	3,436.68	1,290,563.72
Deposit	05/10/2024			X	2,404.89	1,292,968.61
Deposit	05/10/2024			X	3,241.91	1,296,210.52
Deposit	05/13/2024			X	263.35	1,296,473.87
Deposit	05/13/2024			X	1,053.94	1,297,527.81
Deposit	05/13/2024			X	2,152.64	1,299,680.45
Deposit	05/13/2024			X	3,780.08	1,303,460.53

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06/21/24

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/13/2024			X	209,404.68	1,512,865.21
Deposit	05/13/2024			X	314,003.76	1,826,868.97
Deposit	05/14/2024			X	1,298.87	1,828,167.84
Deposit	05/14/2024			X	1,492.00	1,829,659.84
Deposit	05/14/2024			X	22,691.14	1,852,350.98
Deposit	05/15/2024			X	3,907.17	1,856,258.15
Deposit	05/15/2024			X	9,104.18	1,865,362.33
Check	05/16/2024	13499	CORE LOGIC	X	0.00	1,865,362.33
Deposit	05/16/2024			X	0.00	1,865,362.33
Check	05/16/2024	13500	CORE LOGIC	X	0.00	1,865,362.33
Check	05/16/2024	13497	VOID	X	0.00	1,865,362.33
Check	05/16/2024	13501	CORE LOGIC	X	0.00	1,865,362.33
Deposit	05/16/2024			X	536.70	1,865,899.03
Deposit	05/16/2024			X	2,279.19	1,868,178.22
Deposit	05/16/2024			X	3,609.38	1,871,787.60
Deposit	05/16/2024			X	10,432.05	1,882,219.65
Deposit	05/16/2024			X	52,191.89	1,934,411.54
Deposit	05/16/2024			X	362,801.73	2,297,213.27
Deposit	05/17/2024			X	147.20	2,297,360.47
Deposit	05/17/2024			X	6,150.19	2,303,510.66
Deposit	05/17/2024			X	562,786.50	2,866,297.16
Deposit	05/20/2024			X	927.31	2,867,224.47
Deposit	05/20/2024			X	1,829.97	2,869,054.44
Deposit	05/20/2024			X	222,177.04	3,091,231.48
Deposit	05/21/2024			X	3,456.57	3,094,688.05
Deposit	05/21/2024			X	63,548.36	3,158,236.41
Deposit	05/22/2024			X	52.44	3,158,288.85
Deposit	05/22/2024			X	939.00	3,159,227.85
Deposit	05/22/2024			X	4,532.93	3,163,760.78
Deposit	05/22/2024			X	5,366.77	3,169,127.55
Deposit	05/22/2024			X	2,135,104.21	5,304,231.76
Deposit	05/23/2024			X	234.31	5,304,466.07
Deposit	05/23/2024			X	2,272.90	5,306,738.97
Deposit	05/23/2024			X	830,787.77	6,137,526.74
Check	05/24/2024		VOID	X	0.00	6,137,526.74
Check	05/24/2024	13502	VOID	X	0.00	6,137,526.74
Deposit	05/24/2024			X	0.00	6,137,526.74
Deposit	05/24/2024			X	495.83	6,138,022.57
Deposit	05/24/2024			X	659.32	6,138,681.89
Deposit	05/24/2024			X	2,630.19	6,141,312.08
Deposit	05/24/2024			X	45,998.99	6,187,311.07
Deposit	05/24/2024			X	68,043.58	6,255,354.65
Deposit	05/28/2024			X	50.11	6,255,404.76
Deposit	05/28/2024			X	2,906.00	6,258,310.76
Deposit	05/28/2024			X	3,718.08	6,262,028.84
Deposit	05/28/2024			X	193,389.48	6,455,418.32
Deposit	05/29/2024			X	364.43	6,455,782.75
Deposit	05/29/2024			X	1,703.39	6,457,486.14
Deposit	05/29/2024			X	91,918.60	6,549,404.74
Deposit	05/30/2024			X	0.00	6,549,404.74
Deposit	05/30/2024			X	1,446.75	6,550,851.49
Deposit	05/30/2024			X	73,856.14	6,624,707.63
Deposit	05/31/2024			X	708.90	6,625,416.53
Deposit	05/31/2024			X	832.77	6,626,249.30
Deposit	05/31/2024			X	5,532.86	6,631,782.16
Deposit	05/31/2024			X	24,836.99	6,656,619.15
Deposit	05/31/2024			X	83,057.13	6,739,676.28
Deposit	05/31/2024			X	186,781.15	6,926,457.43
Total Deposits and Credits					6,926,457.43	6,926,457.43
Total Cleared Transactions					4,867,015.55	4,867,015.55
Cleared Balance					4,867,015.55	8,135,459.43
Uncleared Transactions						
Checks and Payments - 73 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

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06/21/24

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
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
Check	10/04/2022	11854	TOWN OF AMALGA		-185.94	-40,795.82
Check	10/04/2022	11814	TOWN OF AMALGA		-143.46	-40,939.28
Check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-41,072.42
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-62,776.12
Check	12/07/2022	11952	TOWN OF AMALGA		-146.24	-62,922.36
Check	01/04/2023	12171	TOWN OF AMALGA		-1,866.67	-64,789.03
Check	01/04/2023	12090	TOWN OF AMALGA		-107.44	-64,896.47
Check	01/04/2023	12128	TOWN OF AMALGA		-2.03	-64,898.50
Check	02/01/2023	12273	TOWN OF AMALGA		-96.99	-64,995.49
Check	03/01/2023	12317	TOWN OF AMALGA		-128.00	-65,123.49
Check	03/24/2023	12345	TOWN OF AMALGA		-5,008.43	-70,131.92
Check	04/04/2023	12419	TOWN OF AMALGA		-234.58	-70,366.50
Check	05/01/2023	12503	TOWN OF AMALGA		-169.89	-70,536.39
Check	06/01/2023	12545	TOWN OF AMALGA		-6,476.99	-77,013.38
Check	07/05/2023	12579	HYCLONE LABORA...		-31,030.96	-108,044.34
Check	07/05/2023	12594	TOWN OF AMALGA		-272.69	-108,317.03
Check	08/01/2023	12678	TOWN OF AMALGA		-134.04	-108,451.07
Check	09/01/2023	12711	HYCLONE LABORA...		-3,811.31	-112,262.38
Check	09/01/2023	12726	TOWN OF AMALGA		-214.04	-112,476.42
Check	10/02/2023	12786	TOWN OF AMALGA		-416.08	-112,892.50
Check	11/02/2023	12877	TOWN OF AMALGA		-151.45	-113,043.95
Check	12/06/2023	12928	TOWN OF AMALGA		-130.94	-113,174.89
Check	12/07/2023	12969	TOWN OF AMALGA		-17,202.65	-130,377.54
Check	01/02/2024	13088	TOWN OF AMALGA		-132.12	-130,509.66
Check	01/02/2024	13071	DRAINAGE DIST #6		-32.00	-130,541.66
Check	01/04/2024	13135	TOWN OF AMALGA		-2,554.22	-133,095.88
Check	01/22/2024	13204	LARRY B DOYLE		-10.00	-133,105.88
Check	02/07/2024	13224	TOWN OF AMALGA		-170.49	-133,276.37
Check	03/01/2024	13273	TOWN OF AMALGA		-192.59	-133,468.96
Check	03/08/2024	13300	B&V MAUGHAN IN...		-21.53	-133,490.49
Check	03/14/2024	13309	TOWN OF AMALGA		-9,187.12	-142,677.61
Check	04/01/2024	13412	TOWN OF AMALGA		-271.57	-142,949.18
Check	04/01/2024	13373	TOWN OF AMALGA		-136.76	-143,085.94
Check	05/02/2024	13464	LEWISTON CITY		-3,773.36	-146,859.30
Check	05/02/2024	13458	HYDE PARK CEME...		-862.34	-147,721.64
Check	05/02/2024	13461	TOWN OF AMALGA		-219.77	-147,941.41
Check	05/02/2024	13476	College/Young Mos...		-17.13	-147,958.54
Check	05/09/2024	13494	TERESA JOHNSTON		-50.00	-148,008.54
Check	05/09/2024	13491	ANDREW L HURST		-25.00	-148,033.54
Check	05/09/2024	13493	PATRICK SCHOPP...		-10.00	-148,043.54

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06/21/24

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/16/2024	13498	DARREN P DAVIDS...		-10.00	-148,053.54
Check	05/31/2024	13506	PNC EQUIPMENT F...		-690.03	-148,743.57
Check	05/31/2024	13505	VISIONARY HOMES		-427.94	-149,171.51
Total Checks and Payments					-149,171.51	-149,171.51
Deposits and Credits - 2 items						
Deposit	05/31/2024				582.31	582.31
Deposit	05/31/2024				3,302.28	3,884.59
Total Deposits and Credits					3,884.59	3,884.59
Total Uncleared Transactions					-145,286.92	-145,286.92
Register Balance as of 05/31/2024					4,721,728.63	7,990,172.51
New Transactions						
Checks and Payments - 48 items						
Check	06/03/2024	13533	LOGAN SCHOOL D...		-2,029,986.96 ²⁹	-2,029,986.96
Check	06/03/2024	13534	CACHE CO SCHOO...		-1,514,881.43 ³⁰	-3,544,868.39
Check	06/03/2024	13532	CACHE CO GENER...		-918,004.79 ²⁸	-4,462,873.18
Check	06/03/2024	13543	LOGAN STWDE SC...		-648,525.71 ⁶¹	-5,111,398.89
Check	06/03/2024	13542	CACHE STWDE SC...		-513,230.41 ⁵¹	-5,624,629.30
Check	06/03/2024	13531	LOGAN CITY		-456,374.17 ²⁷	-6,081,003.47
Check	06/03/2024	13541	Cache Co Assess & ...		-187,568.82 ⁴²	-6,268,572.29
Check	06/03/2024	13517	NORTH LOGAN CITY		-69,717.81 ¹¹	-6,338,290.10
Check	06/03/2024	13520	SMITHFIELD CITY		-54,122.32 ¹⁵	-6,392,412.42
Check	06/03/2024	13539	CACHE CO HEALT...		-53,709.23 ⁴⁰	-6,446,121.65
Check	06/03/2024	13509	HYRUM CITY		-35,744.46 ⁰³	-6,481,866.11
Check	06/03/2024	13546	CACHE CO HEALT...		-30,847.50 ⁴⁰⁸	-6,512,713.61
Check	06/03/2024	13523	RICHMOND CITY		-29,358.81 ¹⁸	-6,542,072.42
Check	06/03/2024	13514	NIBLEY CITY		-19,725.07 ⁰⁸	-6,561,797.49
Check	06/03/2024	13519	HYDE PARK CITY		-16,934.18 ¹⁴	-6,578,731.67
Check	06/03/2024	13538	CACHE WATER DI...		-16,524.00 ³⁶	-6,595,255.67
Check	06/03/2024	13522	RICHMOND CEME...		-16,409.63 ¹⁷	-6,611,665.30
Check	06/03/2024	13544	CACHE MOSQUITO...		-15,395.22 ⁷⁰	-6,627,060.52
Check	06/03/2024	13515	PROVIDENCE CITY		-12,771.55 ⁰⁹	-6,639,832.07
Check	06/03/2024	13540	MULTI-CO A & C		-12,393.50 ⁴¹	-6,652,225.57
Check	06/03/2024	13521	TOWN OF AMALGA		-6,132.84 ¹⁶	-6,658,358.41
Check	06/03/2024	13510	WELLSVILLE CITY		-4,497.77 ⁰⁴	-6,662,856.18
Check	06/03/2024	13524	LEWISTON CITY		-3,676.50 ¹⁹	-6,666,532.68
Check	06/03/2024	13513	MILLVILLE CITY		-3,042.31 ⁰⁷	-6,669,574.99
Check	06/03/2024	13516	RIVER HEIGHTS CI...		-2,963.80 ¹⁰	-6,672,538.79
Check	06/03/2024	13545	CACHE COUNTY P...		-2,948.42 ^{28 A}	-6,675,487.21
Check	06/03/2024	13511	MENDON CITY		-2,119.89 ⁰⁵	-6,677,607.10
Check	06/03/2024	13536	POWDER MTN WA...		-1,855.23 ³²	-6,679,462.33
Check	06/03/2024	13518	HYDE PARK CEME...		-1,794.03 ¹²	-6,681,256.36
Check	06/03/2024	13535	AVON CEMETERY		-956.67 ³¹	-6,682,213.03
Check	06/03/2024	13512	MILLVILLE/NIBLEY ...		-875.58 ⁰⁶	-6,683,088.61
Check	06/03/2024	13508	PARADISE TOWN		-756.14 ⁰²	-6,683,844.75
Check	06/03/2024	13528	CLARKSTON TOWN		-471.13 ²⁴	-6,684,315.88
Check	06/03/2024	13530	NEWTON TOWN		-429.82 ²⁶	-6,684,745.70
Check	06/03/2024		NSF Check		-415.00	-6,685,160.70
Check	06/03/2024	13526	CORNISH TOWN		-278.60 ²²	-6,685,439.30
Check	06/03/2024	13527	TRENTON TOWN		-233.83 ²³	-6,685,673.13
Check	06/03/2024	13507	PARADISE CEMET...		-96.93 ⁰¹	-6,685,770.06
Check	06/03/2024	13525	CORNISH CEMETE...		-87.11 ²¹	-6,685,857.17
Check	06/03/2024	13529	NEWTON CEMETE...		-84.54 ²⁵	-6,685,941.71
Check	06/03/2024	13537	College/Young Mos...		-31.68 ³³	-6,685,973.39
Check	06/07/2024		NSF Check		-1,833.15	-6,687,806.54
Check	06/07/2024	13547	CLARISSA ELWOOD		-150.00	-6,687,956.54
Check	06/07/2024	13550	GALAND NIELD		-150.00	-6,688,106.54
Check	06/07/2024	13551	SALVADOR TOSCA...		-110.00	-6,688,216.54
Check	06/07/2024	13549	GALAND NIELD		-80.00	-6,688,296.54
Check	06/07/2024	13548	JOHN RICHARDS		-50.00	-6,688,346.54
Check	06/11/2024		NSF Check		-650.00	-6,688,996.54
Total Checks and Payments					-6,688,996.54	-6,688,996.54
Deposits and Credits - 30 items						

6,688,996.54*+

650.00 -

50.00 -

80.00 -

110.00 -

150.00 -

150.00 -

1,833.15 -

415.00 -

009

6,685,558.39 *

6,761,451.75*+

11,317.54 -

64,575.82 -

003

6,685,558.39 *

Personal Property / MVA Apportionment

Treasurer's Office - Cache County, Utah

Current Year Taxes Collected for the Period: 5/1/2024 - 5/31/2024

Batch 1303 Created: 6/3/2024

Print Date: 6/21/2024

Entity	Name	BU/MH	40% P&I	MVA	Total	Overpmt	Total Dist.
01	PARADISE CEMETERY	14.11	0.00	82.82	96.93	0.00	96.93
02	PARADISE TOWN	24.96	0.00	731.18	756.14	0.00	756.14
03	HYRUM CITY	30,822.02	1.31	4,908.94	35,732.27	12.19	35,744.46
04	WELLSVILLE CITY	1,125.04	1.70	3,371.03	4,497.77	0.00	4,497.77
05	MENDON CITY	201.59	1.67	1,916.63	2,119.89	0.00	2,119.89
06	MILLVILLE/NIBLEY CEMETERY	560.17	7.17	305.65	872.99	2.59	875.58
07	MILLVILLE CITY	1,944.83	0.00	1,097.48	3,042.31	0.00	3,042.31
08	NIBLEY CITY	13,310.92	214.22	6,122.50	19,647.64	77.43	19,725.07
09	PROVIDENCE CITY	5,964.29	9.92	6,793.21	12,767.42	4.13	12,771.55
10	RIVER HEIGHTS CITY	2,247.45	0.93	708.55	2,956.93	6.87	2,963.80
11	NORTH LOGAN CITY	62,352.53	4.94	7,045.81	69,403.28	314.53	69,717.81
12	HYDE PARK CEMETERY	1,323.83	0.28	468.91	1,793.02	1.01	1,794.03
14	HYDE PARK CITY	12,664.80	3.01	4,257.37	16,925.18	9.00	16,934.18
15	SMITHFIELD CITY	41,666.07	13.22	12,125.64	53,804.93	317.39	54,122.32
16	AMALGA TOWN	5,926.71	0.00	206.13	6,132.84	0.00	6,132.84
17	RICHMOND CEMETERY	16,050.33	0.30	358.33	16,408.96	0.67	16,409.63
18	RICHMOND CITY	27,100.78	2.10	2,254.24	29,357.12	1.69	29,358.81
19	LEWISTON CITY	1,876.17	0.00	1,792.05	3,668.22	8.28	3,676.50
21	CORNISH CEMETERY	0.00	0.00	87.11	87.11	0.00	87.11
22	CORNISH TOWN	0.00	0.00	278.60	278.60	0.00	278.60
23	TRENTON TOWN	17.49	0.00	216.34	233.83	0.00	233.83
24	CLARKSTON TOWN	1.02	0.00	470.11	471.13	0.00	471.13
25	NEWTON CEMETERY	0.00	0.00	84.54	84.54	0.00	84.54
26	NEWTON TOWN	0.00	0.00	429.82	429.82	0.00	429.82
27	LOGAN CITY	432,378.19	49.77	23,521.43	455,949.39	424.78	456,374.17
28	CACHE CO GENERAL FUND	828,063.56	257.67	88,516.33	916,837.56	1,167.23	918,004.79
29	LOGAN SCHOOL DISTRICT	1,923,799.06	221.27	104,088.46	2,028,108.79	1,878.17	2,029,986.96
30	CACHE SCHOOL DISTRICT	1,279,049.49	753.43	232,489.52	1,512,292.44	2,588.99	1,514,881.43
31	AVON CEMETERY	934.60	0.00	22.07	956.67	0.00	956.67
32	POWDER MTN WATER & SEWER	1,855.23	0.00	0.00	1,855.23	0.00	1,855.23
33	COLLEGE/YOUNG MOSQ ABATE DIST.	0.00	0.00	31.68	31.68	0.00	31.68
34	BENSON CULINARY H2O IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
36	CACHE WATER DISTRICT	14,904.91	4.63	1,593.45	16,502.99	21.01	16,524.00
40	CACHE CO HEALTH FUND	48,447.14	15.08	5,178.72	53,640.94	68.29	53,709.23
41	MULTI-CO A & C	11,179.18	3.47	1,195.09	12,377.74	15.76	12,393.50
42	CACHE CO A & C	169,191.99	52.65	18,085.69	187,330.33	238.49	187,568.82
51	CACHE SCHOOL STATE LEVY	433,331.17	255.77	78,766.33	512,353.27	877.14	513,230.41
52	CACHE SCHOOL CHARTER LEVY	9,555.88	5.65	1,736.67	11,298.20	19.34	11,317.54 *
61	LOGAN SCHOOL STATE LEVY	614,601.56	70.69	33,253.44	647,925.69	600.02	648,525.71
62	LOGAN SCHOOL CHARTER LEVY	61,197.88	7.04	3,311.15	64,516.07	59.75	64,575.82 *
70	CACHE MOSQUITO ABATE. DISTRICT	13,075.82	7.73	2,285.53	15,369.08	26.14	15,395.22
75	CACHE VALLEY TRANSIT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Distribution Total:	6,066,760.77	1,965.62	650,188.55	6,718,914.94	8,740.89	6,727,655.83
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County Retained Amounts

28	CACHE CO GENERAL FUND	60% Penalty and Interest	2,948.42	0.00	2,948.42	*
40	CACHE CO HEALTH FUND	MVA APC Fee	30,847.50	0.00	30,847.50	B

Retained Total:			33,795.92		33,795.92
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GRAND TOTAL COLLECTED: 6,761,451.75

Total Underpaid: -34.64

* PTIF TRANSFER

5:17 PM

06/21/24

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/03/2024				175.00	175.00
Deposit	06/03/2024				7,007.84	7,182.84
Deposit	06/03/2024				9,587.63	16,770.47
Deposit	06/05/2024				0.00	16,770.47
Deposit	06/05/2024				6,352.00	23,122.47
Deposit	06/05/2024				16,039.89	39,162.36
Deposit	06/05/2024				147,839.63	187,001.99
Deposit	06/06/2024				2,596.83	189,598.82
Deposit	06/06/2024				19,519.81	209,118.63
Deposit	06/07/2024				0.00	209,118.63
Deposit	06/07/2024				1,009.00	210,127.63
Deposit	06/10/2024				261.00	210,388.63
Deposit	06/10/2024				4,771.25	215,159.88
Deposit	06/10/2024				7,476.70	222,636.58
Deposit	06/10/2024				130,457.49	353,094.07
Deposit	06/11/2024				0.00	353,094.07
Deposit	06/11/2024				13,245.08	366,339.15
Deposit	06/12/2024				4,321.00	370,660.15
Deposit	06/13/2024				899.25	371,559.40
Deposit	06/13/2024				3,356.00	374,915.40
Deposit	06/13/2024				27,857.48	402,772.88
Deposit	06/14/2024				2,227.00	404,999.88
Deposit	06/18/2024				150.00	405,149.88
Deposit	06/18/2024				1,776.24	406,926.12
Deposit	06/18/2024				2,733.73	409,659.85
Deposit	06/19/2024				557.00	410,216.85
Deposit	06/19/2024				3,971.01	414,187.86
Deposit	06/19/2024				68,360.99	482,548.85
Deposit	06/20/2024				2,783.06	485,331.91
Deposit	06/21/2024				1,691.35	487,023.26
Total Deposits and Credits					487,023.26	487,023.26
Total New Transactions					-6,201,973.28	-6,201,973.28
Ending Balance					-1,480,244.65	1,788,199.23



CACHE VALLEY BANK

www.cachevalleybank.com

Toll Free: (888) 418 - 5333

140 *****EXCLUDE-FLATSINGLE
41835 1.3440 EX 0.000 85 3 69
COUNTY OF CACHE
(COLLECTOR ACCOUNT)
179 N MAIN ST STE 201
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 05/01/2024 - 05/31/2024

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 65600025	3,268,443.88	92	146	.00	
		2,059,441.88	6,926,457.43		8,135,459.43

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	593,309.18+	05/01
DEPOSIT	16,318.83+	05/02
DEPOSIT	196,729.36+	05/03
REMOTE DEPOSIT CAPTURE	28,931.14+	05/06
REMOTE DEPOSIT CAPTURE	22,530.70+	05/06
REMOTE DEPOSIT CAPTURE	6,396.00+	05/06
REMOTE DEPOSIT CAPTURE	353.00+	05/06
DEPOSIT	86,534.14+	05/06
DEPOSIT	436.00+	05/06
DEPOSIT	56,768.50+	05/07
DEPOSIT	80,697.63+	05/08
REMOTE DEPOSIT CAPTURE	41,687.08+	05/09
REMOTE DEPOSIT CAPTURE	35,343.98+	05/09
REMOTE DEPOSIT CAPTURE	14,913.24+	05/09
REMOTE DEPOSIT CAPTURE	2,978.00+	05/09
DEPOSIT	43,630.09+	05/09
DEPOSIT	1,900.00+	05/09
INTEREST RATE CHANGED FROM 5.4437% TO 5.4468%		05/09
BANK CORRECTION DEBIT	1.00-	05/09
DEPOSIT	2,404.89+	05/10
DEPOSIT	314,003.76+	05/13
REMOTE DEPOSIT CAPTURE	113,912.67+	05/14
REMOTE DEPOSIT CAPTURE	73,134.71+	05/14
REMOTE DEPOSIT CAPTURE	13,610.66+	05/14

CONTINUED ON PAGE ... 2

209,404.68
+5707.00
3039.64

931.14*+
2,530.70 +
6,396.00 +
353.00 +
436.00 +

58,646.84 *

41,687.08*+
35,343.98 +
14,913.24 +
2,978.00 +
1,900.00 +

005

96,822.30 *

113,912.67*+
73,134.71 +
13,610.66 +
5,707.00 +
3,039.64 +

005

209,404.68 *

Member
FDIC

Corporate Office: 101 North Main Street, Logan UT 84321





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PAGE 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

REMOTE DEPOSIT CAPTURE	5,707.00+	05/14
DEPOSIT	22,691.14+	05/14
DEPOSIT	3,039.64+	05/14
DEPOSIT	362,801.73+	05/16
CHARGE BACK	2,734.00-	05/16
CHARGE BACK: CACHE VALLEY PARTNERS LLC REASON: STOP PAYMENT		
BANK CORRECTION DEBIT	60,000.00-	05/16
REMOTE DEPOSIT CAPTURE	20,139.56+	05/17
REMOTE DEPOSIT CAPTURE	17,653.03+	05/17
REMOTE DEPOSIT CAPTURE	12,194.30+	05/17
DEPOSIT	562,786.50+	05/17
DEPOSIT	2,205.00+	05/17
DEPOSIT	222,177.04+	05/20
REMOTE DEPOSIT CAPTURE	36,220.07+	05/22
REMOTE DEPOSIT CAPTURE	23,385.85+	05/22
REMOTE DEPOSIT CAPTURE	2,385.44+	05/22
REMOTE DEPOSIT CAPTURE	747.00+	05/22
DEPOSIT	2,135,104.21+	05/22
DEPOSIT	810.00+	05/22
DEPOSIT	830,787.77+	05/23
DEPOSIT	45,998.99+	05/24
CHARGE BACK	150.00-	05/24
CHARGE BACK: MAURITA RAWLINS REASON: STOP PAYMENT		
REMOTE DEPOSIT CAPTURE	43,846.23+	05/28
REMOTE DEPOSIT CAPTURE	20,027.92+	05/28
REMOTE DEPOSIT CAPTURE	3,220.43+	05/28
REMOTE DEPOSIT CAPTURE	649.00+	05/28
DEPOSIT	193,389.48+	05/28
DEPOSIT	300.00+	05/28
CHARGE BACK	708.90-	05/28
CHARGE BACK: SALAM AWADA REASON: UNABLE TO LOCATE ACCOUNT		
DEPOSIT	91,918.60+	05/29
DEPOSIT	73,856.14+	05/30
REMOTE DEPOSIT CAPTURE	40,174.19+	05/31
REMOTE DEPOSIT CAPTURE	33,528.35+	05/31
REMOTE DEPOSIT CAPTURE	2,468.03+	05/31
REMOTE DEPOSIT CAPTURE	1,771.55+	05/31
REMOTE DEPOSIT CAPTURE	705.00+	05/31
DEPOSIT	186,781.15+	05/31
DEPOSIT	4,410.01+	05/31
DEPOSIT	708.90+	05/31
INTEREST PAID	24,836.99+	05/31

ANNUAL PERCENTAGE YIELD EARNED FOR 31 DAYS IS 5.58 %
INTEREST EARNED DURING CYCLE PERIOD 24,836.99

CURRENT INTEREST RATE 5.4468 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 3

20,139.56*+
17,653.03 +
12,194.30 +
2,205.00 +

004

52,191.89 *

36,220.07*+
23,385.85 +
2,385.44 +
747.00 +
810.00 +

005

63,548.36 *

43,846.23*+
20,027.92 +
3,220.43 +
649.00 +
300.00 +

005

68,043.58 *

40,174.19*+
33,528.35 +
2,468.03 +
1,771.55 +
705.00 +
4,410.01 +

006

83,057.13 *



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PAGE 3

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
05/01	3,059.34	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/01	2,253.70	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/01	576.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/01	217.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/02	8,183.34	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/02	923.98	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/02	769.09	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/02	213.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/03	6,252.47	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/03	1,998.29	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/03	205.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/03	39.99	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/06	1,927.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/06	1,054.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/06	600.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/06	512.79	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/06	410.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/06	300.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/06	280.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/06	198.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/07	9,647.99	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/07	519.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/08	8,137.79	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/08	255.16	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/08	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/08	196.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/09	2,458.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/09	2,083.80	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/09	978.67	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/09	101.16	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/10	6,037.20	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/10	1,822.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/10	1,419.91	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/10	319.08	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/10	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/13	2,480.08	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/13	2,152.64	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/13	300.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/13	263.35	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/14	1,492.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/14	1,000.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/15	3,163.17	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/15	1,053.94	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/15	744.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/16	10,432.05	FORTE [CCD] 5330903620 243435 ID: CACHE CO ASSESSORS POS
05/16	2,514.38	FORTE [CCD] 1330903620 180255 ID: CACHE CO TAX IVR
05/16	1,298.87	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/16	1,095.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/17	9,104.18	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

CONTINUED ON PAGE ... 4

Corporate Office: 101 North Main Street, Logan UT 84321



Member
FDIC

2,253.70*+
576.00 +

002

3,163.17*+
744.00 +

002

2,829.70 *

3,907.17 *

8,183.34*+
213.00 +

002

2,514.38*+
1,095.00 +

002

8,396.34 *

3,609.38 *

6,252.47*+
205.00 +

002

6,457.47 *

1,998.29*+
600.00 +
300.00 +
198.00 +
519.00 +

1,927.00*+
410.00 +

005

3,615.29 *

2,337.00 *

200.00*+

196.00 +

101.16 +

6,037.20 +

200.00 +

002

2,458.01*+
978.67 +

005

3,436.68 *

6,734.36 *

002

1,822.00*+
1,419.91 +

003

3,241.91 *

2,480.08*+
300.00 +
1,000.00 +

3,780.08 *



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PAGE 4

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
05/17	5,472.19	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/17	678.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/17	209.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/20	1,820.19	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/20	827.31	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/20	536.70	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/20	250.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/20	147.20	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/20	100.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/21	5,366.77	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/21	2,182.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/22	1,829.97	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/22	1,072.27	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/22	734.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/22	369.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/22	205.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/23	3,456.57	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/23	2,242.54	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/23	909.66	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/23	30.36	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/24	482.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/24	177.32	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX WEB
05/24	52.44	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	3,718.08	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/28	2,906.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/28	2,163.17	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/28	495.83	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	242.02	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/28	234.31	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	225.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/29	1,703.39	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/30	896.75	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/30	550.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/30	170.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/30	50.11	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/30	26.88	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/31	5,132.86	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/31	635.89	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/31	400.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/31	364.43	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
05/17	10,432.05	FORTE [CCD] 5330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	1,165.08	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/31	500.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 5

Corporate Office: 101 North Main Street, Logan UT 84321



Member
FDIC

002

5,472.19*+
678.00 +

6,150.19 *

002

827.31*+
100.00 +

927.31 *

002

734.00*+
205.00 +

939.00 *

002

2,242.54*+
30.36 +

2,272.90 *

002

482.00*+
177.32 +

659.32 *

002

3,718.08+
2,553.00 -

7 134 0006

1,165.08 *

002

896.75*+
550.00 +

1,446.75 *

002

5,132.86*+
400.00 +

5,532.86 *

003

209.00*+
1,820.19 +
250.00 +

2,279.19 *

004

2,182.00*+
1,072.27 +
369.00 +
909.66 +

003

4,532.93 *
2,163.17*+
242.02 +
225.00 +

2,630.19 *



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PAGE 5

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
11804 1,996.85 05/23	13263* 1,524.42 05/23	13467 518.93 05/17
11844* 944.44 05/23	13288* 23.39 05/15	13468 521.59 05/13
11885* 1,738.13 05/23	13317* 34,102.56 05/23	13469 70.71 05/29
11942* 1,658.70 05/23	13328* 77,989.05 05/21	13470 422.12 05/20
11981* 118,146.38 05/23	13332* 3,298.44 05/15	13471 53,505.90 05/16
12080* 1,280.46 05/23	13355* 10.00 05/03	13472 206,449.69 05/14
12119* 772.10 05/23	13363* 1,758.88 05/23	13473 231,983.37 05/16
12161* 8,943.25 05/23	13388* 33.79 05/15	13474 552,375.31 05/14
12262* 1,528.59 05/23	13402* 663.87 05/23	13475 16.92 05/14
12307* 1,364.21 05/23	13426* 42.98 05/15	13477* 3,716.38 05/21
12352* 22,187.30 05/23	13446* 19.96 05/03	13478 12,078.07 05/14
12409* 1,593.28 05/23	13447 86.46 05/21	13479 2,785.64 05/14
12449* 20.47 05/23	13448 784.31 05/22	13480 42,179.24 05/14
12493* 1,554.28 05/23	13449 47,801.50 05/14	13481 187,140.64 05/14
12535* 2,413.11 05/23	13450 3,718.81 05/15	13482 74,519.39 05/16
12584* 1,438.80 05/23	13451 2,933.69 05/23	13483 5,541.84 05/20
12624* 717.09 05/23	13452 405.97 05/14	13484 756.02 05/14
12668* 1,619.05 05/23	13453 1,123.62 05/14	13485 31,724.25 05/14
12716* 1,982.60 05/23	13454 9,252.53 05/16	13488* 10.00 05/17
12776* 2,142.13 05/23	13455 8,648.96 05/15	13489 150.00 05/17
12816* 295.60 05/23	13456 815.94 05/17	13490 20.00 05/28
12867* 1,685.58 05/23	13457 12,016.01 05/16	13492* 50.00 05/28
12918* 1,413.72 05/23	13459* 6,401.78 05/14	13495* 110.00 05/17
12959* 145,258.79 05/23	13460 14,015.37 05/14	13496 150.00 05/20
13040* 201.53 05/23	13462* 468.81 05/13	13499* 1,444.25 05/31
13078* 1,566.57 05/23	13463 2,688.69 05/13	13500 1,607.92 05/31
13125* 14,949.01 05/23	13465* 56.50 05/15	13501 1,598.67 05/31
13214* 2,012.02 05/23	13466 165.39 05/17	13504* 28.28 05/31

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 3,268,443.88	05/10 4,564,623.44	05/22 6,898,566.36
05/01 3,867,859.10	05/13 4,880,144.18	05/23 7,353,585.80
05/02 3,894,267.34	05/14 4,009,477.98	05/24 7,400,146.55
05/03 4,099,462.49	05/15 3,998,616.22	05/28 7,669,620.04
05/06 4,249,925.26	05/16 3,932,747.05	05/29 7,763,171.32
05/07 4,316,860.75	05/17 4,550,986.50	05/30 7,838,721.20
05/08 4,406,347.33	05/20 4,770,730.98	05/31 8,135,459.43
05/09 4,552,420.36	05/21 4,696,487.86	

140

AN (*) DENOTES GAP IN CHECK NUMBERS



Corporate Office: 101 North Main Street, Logan UT 84321



CACHE VALLEY BANK

Treasurer Acct - Collector

XXXXXX0025

 BD108
 DEPOSIT TICKET 97-232/1243

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

 CACHE VALLEY BANK
 www.cachevalleybank.com
 888-418-5333

 DATE 5/14/2024
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS LIST EACH SEPARATELY		
1	43,630	00
2		
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		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE REENTER TOTAL HERE	43,630	00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

\$ 43,630.00

⑆124302325⑆65 60002 5⑈

TOTAL FORWARD TO OTHER SIDE		TOTAL	
34		34	
33		33	
32		32	
31		31	
30		30	
29		29	
28		28	
27		27	
26		26	
25		25	
24		24	
23		23	
22		22	
21		21	
20		20	
19		19	
18		18	
17		17	
16		16	
15		15	
14		14	
13		13	
12		12	
11		11	
10		10	
9		9	
8		8	
7		7	
6		6	
5		5	
4		4	
3		3	
2		2	
1		1	
ADDITIONAL CHECK LISTING		CHECKS	
		DOLLARS	
		CENTS	
		ChkDep	
		05/09/2024 03:58:11 PM	
		0001 C02 0012 #70	
		ID - Memo	

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY FORWARD TO OTHER SIDE		
COIN		
X 1.00		
X .50		
X .25		
X .10		
X .01		
TOTAL COIN FORWARD TO OTHER SIDE		
\$43,630.00		

#65600025

Amount: \$43,630.09

Statement Description: Deposit

Posted Date: 5/9/2024

Type: Credit

Status: Posted

Joe's deposit register shows 43,629.09 & he doesn't know why he wrote it out for 43,630.09

CACHE VALLEY BANK

Treasurer Acct - Collector

XXXXXX0025

Customer Correction

Debit

This has two totals. It was deposited for the incorrect amount. For deposit \$362801.73 on 5/16/24. Verified with teller. BH

Bank receipted
60,000 over deposit
amount

Amount: \$-60,000.00

Statement Description: Bank Correction Debit

Posted Date: 5/16/2024

Type: Debit

Status: Posted

CACHE VALLEY BANK

Treasurer Acct - Collector

XXXXXX0025

 BD108
DEPOSIT TICKET 97-232/1243

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

CACHE VALLEY BANK
 www.cachevalleybank.com
 888-418-5333

 DATE 5/16/2024
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS LIST EACH SEPARATELY		
1	302801	73
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	302801	73

Checks and other items are required for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

\$ 1 302801.73

124302325165 60002 511

CHECKS	DOLLARS	CENTS
1		
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34		
TOTAL FORWARD TO OTHER SIDE		

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY FORWARD TO OTHER SIDE		
COIN		
X 1.00		
X .50		
X .25		
X .10		
TOTAL COIN FORWARD TO OTHER SIDE		

\$362,801.73

ChkDep

05/16/2024 04:00:45 PM.01

0001 007 0012 #77

ID - Neo:

#65600025

Amount: \$362,801.73

Statement Description: Deposit

Posted Date: 5/16/2024

Type: Credit

Status: Posted



CACHE VALLEY BANK

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140 *****EXCLUDE-FLATSINGLE
41835 1.3440 EX 0.000 85 3 69
COUNTY OF CACHE
(COLLECTOR ACCOUNT)
179 N MAIN ST STE 201
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 05/01/2024 - 05/31/2024

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	..CHARGES..	..BALANCE..
DDA 65600025		92	146	.00	
	3,268,443.88	2,059,441.88	6,926,457.43		8,135,459.43

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	593,309.18+	05/01
DEPOSIT	16,318.83+	05/02
DEPOSIT	196,729.36+	05/03
REMOTE DEPOSIT CAPTURE	28,931.14+	05/06
REMOTE DEPOSIT CAPTURE	22,530.70+	05/06
REMOTE DEPOSIT CAPTURE	6,396.00+	05/06
REMOTE DEPOSIT CAPTURE	353.00+	05/06
DEPOSIT	86,534.14+	05/06
DEPOSIT	436.00+	05/06
DEPOSIT	56,768.50+	05/07
DEPOSIT	80,697.63+	05/08
REMOTE DEPOSIT CAPTURE	41,687.08+	05/09
REMOTE DEPOSIT CAPTURE	35,343.98+	05/09
REMOTE DEPOSIT CAPTURE	14,913.24+	05/09
REMOTE DEPOSIT CAPTURE	2,978.00+	05/09
DEPOSIT	43,630.09+	05/09
DEPOSIT	1,900.00+	05/09
INTEREST RATE CHANGED FROM 5.4437% TO 5.4468%		05/09
BANK CORRECTION DEBIT	1.00-	05/09
DEPOSIT	2,404.89+	05/10
DEPOSIT	314,003.76+	05/13
REMOTE DEPOSIT CAPTURE	113,912.67+	05/14
REMOTE DEPOSIT CAPTURE	73,134.71+	05/14
REMOTE DEPOSIT CAPTURE	13,610.66+	05/14

CONTINUED ON PAGE ... 2



Corporate Office: 101 North Main Street, Logan UT 84321





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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

REMOTE DEPOSIT CAPTURE	5,707.00+	05/14
DEPOSIT	22,691.14+	05/14
DEPOSIT	3,039.64+	05/14
DEPOSIT	362,801.73+	05/16
CHARGE BACK	2,734.00-	05/16
CHARGE BACK: CACHE VALLEY PARTNERS LLC REASON: STOP PAYMENT		
BANK CORRECTION DEBIT	60,000.00-	05/16
REMOTE DEPOSIT CAPTURE	20,139.56+	05/17
REMOTE DEPOSIT CAPTURE	17,653.03+	05/17
REMOTE DEPOSIT CAPTURE	12,194.30+	05/17
DEPOSIT	562,786.50+	05/17
DEPOSIT	2,205.00+	05/17
DEPOSIT	222,177.04+	05/20
REMOTE DEPOSIT CAPTURE	36,220.07+	05/22
REMOTE DEPOSIT CAPTURE	23,385.85+	05/22
REMOTE DEPOSIT CAPTURE	2,385.44+	05/22
REMOTE DEPOSIT CAPTURE	747.00+	05/22
DEPOSIT	2,135,104.21+	05/22
DEPOSIT	810.00+	05/22
DEPOSIT	830,787.77+	05/23
DEPOSIT	45,998.99+	05/24
CHARGE BACK	150.00-	05/24
CHARGE BACK: MAURITA RAWLINS REASON: STOP PAYMENT		
REMOTE DEPOSIT CAPTURE	43,846.23+	05/28
REMOTE DEPOSIT CAPTURE	20,027.92+	05/28
REMOTE DEPOSIT CAPTURE	3,220.43+	05/28
REMOTE DEPOSIT CAPTURE	649.00+	05/28
DEPOSIT	193,389.48+	05/28
DEPOSIT	300.00+	05/28
CHARGE BACK	708.90-	05/28
CHARGE BACK: SALAM AWADA REASON: UNABLE TO LOCATE ACCOUNT		
DEPOSIT	91,918.60+	05/29
DEPOSIT	73,856.14+	05/30
REMOTE DEPOSIT CAPTURE	40,174.19+	05/31
REMOTE DEPOSIT CAPTURE	33,528.35+	05/31
REMOTE DEPOSIT CAPTURE	2,468.03+	05/31
REMOTE DEPOSIT CAPTURE	1,771.55+	05/31
REMOTE DEPOSIT CAPTURE	705.00+	05/31
DEPOSIT	186,781.15+	05/31
DEPOSIT	4,410.01+	05/31
DEPOSIT	708.90+	05/31
INTEREST PAID	24,836.99+	05/31

ANNUAL PERCENTAGE YIELD EARNED FOR 31 DAYS IS 5.58 %
INTEREST EARNED DURING CYCLE PERIOD 24,836.99

CURRENT INTEREST RATE 5.4468 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 3



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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
05/01	3,059.34	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/01	2,253.70	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/01	576.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/01	217.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/02	8,183.34	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/02	923.98	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/02	769.09	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/02	213.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/03	6,252.47	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/03	1,998.29	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/03	205.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/03	39.99	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/06	1,927.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/06	1,054.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/06	600.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/06	512.79	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/06	410.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/06	300.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/06	280.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/06	198.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/07	9,647.99	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/07	519.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/08	8,137.79	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/08	255.16	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/08	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/08	196.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/09	2,458.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/09	2,083.80	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/09	978.67	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/09	101.16	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/10	6,037.20	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/10	1,822.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/10	1,419.91	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/10	319.08	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/10	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/13	2,480.08	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/13	2,152.64	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/13	300.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/13	263.35	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/14	1,492.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/14	1,000.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/15	3,163.17	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/15	1,053.94	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/15	744.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/16	10,432.05	FORTE [CCD] 5330903620 243435 ID: CACHE CO ASSESSORS POS
05/16	2,514.38	FORTE [CCD] 1330903620 180255 ID: CACHE CO TAX IVR
05/16	1,298.87	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/16	1,095.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/17	9,104.18	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
05/17	5,472.19	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/17	678.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/17	209.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/20	1,820.19	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/20	827.31	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/20	536.70	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/20	250.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/20	147.20	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/20	100.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/21	5,366.77	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/21	2,182.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/22	1,829.97	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/22	1,072.27	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/22	734.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/22	369.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/22	205.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/23	3,456.57	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/23	2,242.54	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/23	909.66	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/23	30.36	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/24	482.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/24	177.32	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/24	52.44	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	3,718.08	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/28	2,906.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/28	2,163.17	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/28	495.83	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	242.02	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/28	234.31	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	225.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/29	1,703.39	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/30	896.75	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/30	550.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/30	170.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
05/30	50.11	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
05/30	26.88	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/31	5,132.86	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/31	635.89	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
05/31	400.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
05/31	364.43	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
05/17	10,432.05	FORTE [CCD] 5330903620 243435 ID: CACHE CO ASSESSORS POS
05/28	1,165.08	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
05/31	500.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

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-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
11804	1,996.85	05/23	13263*	1,524.42	05/23	13467	518.93	05/17
11844*	944.44	05/23	13288*	23.39	05/15	13468	521.59	05/13
11885*	1,738.13	05/23	13317*	34,102.56	05/23	13469	70.71	05/29
11942*	1,658.70	05/23	13328*	77,989.05	05/21	13470	422.12	05/20
11981*	118,146.38	05/23	13332*	3,298.44	05/15	13471	53,505.90	05/16
12080*	1,280.46	05/23	13355*	10.00	05/03	13472	206,449.69	05/14
12119*	772.10	05/23	13363*	1,758.88	05/23	13473	231,983.37	05/16
12161*	8,943.25	05/23	13388*	33.79	05/15	13474	552,375.31	05/14
12262*	1,528.59	05/23	13402*	663.87	05/23	13475	16.92	05/14
12307*	1,364.21	05/23	13426*	42.98	05/15	13477*	3,716.38	05/21
12352*	22,187.30	05/23	13446*	19.96	05/03	13478	12,078.07	05/14
12409*	1,593.28	05/23	13447	86.46	05/21	13479	2,785.64	05/14
12449*	20.47	05/23	13448	784.31	05/22	13480	42,179.24	05/14
12493*	1,554.28	05/23	13449	47,801.50	05/14	13481	187,140.64	05/14
12535*	2,413.11	05/23	13450	3,718.81	05/15	13482	74,519.39	05/16
12584*	1,438.80	05/23	13451	2,933.69	05/23	13483	5,541.84	05/20
12624*	717.09	05/23	13452	405.97	05/14	13484	756.02	05/14
12668*	1,619.05	05/23	13453	1,123.62	05/14	13485	31,724.25	05/14
12716*	1,982.60	05/23	13454	9,252.53	05/16	13488*	10.00	05/17
12776*	2,142.13	05/23	13455	8,648.96	05/15	13489	150.00	05/17
12816*	295.60	05/23	13456	815.94	05/17	13490	20.00	05/28
12867*	1,685.58	05/23	13457	12,016.01	05/16	13492*	50.00	05/28
12918*	1,413.72	05/23	13459*	6,401.78	05/14	13495*	110.00	05/17
12959*	145,258.79	05/23	13460	14,015.37	05/14	13496	150.00	05/20
13040*	201.53	05/23	13462*	468.81	05/13	13499*	1,444.25	05/31
13078*	1,566.57	05/23	13463	2,688.69	05/13	13500	1,607.92	05/31
13125*	14,949.01	05/23	13465*	56.50	05/15	13501	1,598.67	05/31
13214*	2,012.02	05/23	13466	165.39	05/17	13504*	28.28	05/31

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	3,268,443.88	05/10	4,564,623.44	05/22	6,898,566.36
05/01	3,867,859.10	05/13	4,880,144.18	05/23	7,353,585.80
05/02	3,894,267.34	05/14	4,009,477.98	05/24	7,400,146.55
05/03	4,099,462.49	05/15	3,998,616.22	05/28	7,669,620.04
05/06	4,249,925.26	05/16	3,932,747.05	05/29	7,763,171.32
05/07	4,316,860.75	05/17	4,550,986.50	05/30	7,838,721.20
05/08	4,406,347.33	05/20	4,770,730.98	05/31	8,135,459.43
05/09	4,552,420.36	05/21	4,696,487.86		

140

AN (*) DENOTES GAP IN CHECK NUMBERS



Corporate Office: 101 North Main Street, Logan UT 84321



DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/1/2024
CURRENCY 593,309.18
COIN
CHECKS 593,309.18
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 593,309.18
1:124302325:65-60002-5

Deposit for \$593,309.18 on 5/1/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/3/2024
CURRENCY 196,729.36
COIN
CHECKS 196,729.36
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 196,729.36
1:124302325:65-60002-5

Deposit for \$196,729.36 on 5/3/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/6/2024
CURRENCY 436.00
COIN
CHECKS 436.00
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 436.00
1:124302325:65-60002-5

Deposit for \$436.00 on 5/6/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/06/2024 (Monday) at 09:18:48
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 22,530.70
1:124302325:65-60002-5

Deposit for \$22,530.70 on 5/6/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/6/2024
CURRENCY 86,534.14
COIN
CHECKS 86,534.14
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 86,534.14
1:124302325:65-60002-5

Deposit for \$86,534.14 on 5/6/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/8/2024
CURRENCY 80,697.63
COIN
CHECKS 80,697.63
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 80,697.63
1:124302325:65-60002-5

Deposit for \$80,697.63 on 5/8/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/2/2024
CURRENCY 16,318.83
COIN
CHECKS 16,318.83
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 16,318.83
1:124302325:65-60002-5

Deposit for \$16,318.83 on 5/2/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/06/2024 (Monday) at 09:30:57
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 353.00
1:124302325:65-60002-5

Deposit for \$353.00 on 5/6/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/06/2024 (Monday) at 09:33:03
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 6,396.00
1:124302325:65-60002-5

Deposit for \$6,396.00 on 5/6/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/06/2024 (Monday) at 09:25:29
Mhillery
Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240
Cache County Treasurer
#####0025
\$ 28,931.14
1:124302325:65-60002-5

Deposit for \$28,931.14 on 5/6/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5/7/2024
CURRENCY 56,768.50
COIN
CHECKS 56,768.50
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 56,768.50
1:124302325:65-60002-5

Deposit for \$56,768.50 on 5/7/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
www.cachevalleybank.com
888-418-5333
DATE 5-9-24
CURRENCY 1,900.00
COIN
CHECKS 1,900.00
TOTAL FROM OTHER SOURCES
DEPOSITED BY
CASH
TOTAL DEPOSIT \$ 1,900.00
1:124302325:65-60002-5

Deposit for \$1,900.00 on 5/9/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/09/2024 (Thursday) at 09:24:43
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 2,978.00

124302325 65600025 0000297800

Deposit for \$2,978.00 on 5/9/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/09/2024 (Thursday) at 09:34:54
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 35,343.98

124302325 65600025 0003534398

Deposit for \$35,343.98 on 5/9/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN STE 201
LOGAN UT 84301
www.cachevalleybank.com
888-418-5333

CACHE VALLEY BANK

DATE 5/9/2024

CURRENCY 1230
COIN 46
CHECKS 18470.09

\$ 43,630.09

124302325 65600025 0004363009

Deposit for \$43,630.09 on 5/9/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN STE 201
LOGAN UT 84301
www.cachevalleybank.com
888-418-5333

CACHE VALLEY BANK

DATE 5/13/2024

CURRENCY 503
COIN 21
CHECKS 913,700.55

\$ 314,003.76

124302325 65600025 00031400376

Deposit for \$314,003.76 on 5/13/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/14/2024 (Tuesday) at 09:16:07
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 5,707.00

124302325 65600025 00000570700

Deposit for \$5,707.00 on 5/14/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN STE 201
LOGAN UT 84301
www.cachevalleybank.com
888-418-5333

CACHE VALLEY BANK

DATE 5/14/2024

CURRENCY 22691.14

\$ 22,691.14

124302325 65600025 0002269114

Deposit for \$22,691.14 on 5/14/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/09/2024 (Thursday) at 09:21:29
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 14,913.24

124302325 65600025 0001491324

Deposit for \$14,913.24 on 5/9/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/09/2024 (Thursday) at 09:26:20
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 41,687.08

124302325 65600025 0004168708

Deposit for \$41,687.08 on 5/9/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN STE 201
LOGAN UT 84301
www.cachevalleybank.com
888-418-5333

CACHE VALLEY BANK

DATE 5/10/2024

CURRENCY 1230
COIN 46
CHECKS 1,174.43

\$ 2,404.89

124302325 65600025 000240489

Deposit for \$2,404.89 on 5/10/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN STE 201
LOGAN UT 84301
www.cachevalleybank.com
888-418-5333

CACHE VALLEY BANK

DATE 5-14-24

CURRENCY 3039.64

\$ 3,039.64

124302325 65600025 000303964

Deposit for \$3,039.64 on 5/14/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/14/2024 (Tuesday) at 09:29:13
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 13,610.66

124302325 65600025 0001361066

Deposit for \$13,610.66 on 5/14/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/14/2024 (Tuesday) at 09:32:25
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 73,134.71

124302325 65600025 0007313471

Deposit for \$73,134.71 on 5/14/2024

[illegible]

Deposit for \$362,801.73 on 5/16/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

05/17/2024 (Friday) at 09:02:22
Mhillery

Electronic Deposit Ticket

From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer

#####0025

\$ 12,194.30

⑈⑈⑈ ⑆⑆⑆24302325⑆ 65600025⑈ ⑆ ⑈000⑆249430⑆

Deposit for \$12,194.30 on 5/17/2024

[illegible]

Deposit for \$20,139.56 on 5/17/2024

[illegible]

Deposit for \$222,177.04 on 5/20/2024

[illegible]

Deposit for \$810.00 on 5/22/2024

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	05/22/2024 (Wednesday) at 09:04:29 Mhillery
Electronic Deposit Ticket	Cache County Treasurer
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226 Scanner Digital Check, TS240	#####0025
	\$ 23,385.85
⑈Ⓜ⑆ ⑆Ⓜ24302325⑆ 66600025⑆ ⑆ ⑆0002336585⑆	

Deposit for \$23,385.85 on 5/22/2024

DEPOSIT TICKET		97-2201/243	
CACHE COUNTY TREASURER			
170 N. MAIN ST.			
COAN, UT 84201			
CACHE VALLEY BANK			
www.cachevalleybank.com			
(800) 419-3333			
DATE: 5/23/2024			
CURRENCY	DOLLARS	CENTS	
COIN	419	38	
CHECKS or other deposits		38	
1			233644.43
2			
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			
TOTAL FROM OTHER SOURCES OR IN FULL PAID			
TOTAL DEPOSITED		233644.43	21

Dollars and other items are received for deposit.
This receipt is valid only if countersigned by Cashier or bank appropriate substitution agreement.

Deposit for \$2,135,104.21 on 5/22/2024

DEPOSIT TICKET		97-2307/243	
CASH COUNTY TREASURER		CASH COUNTY TREASURER	
1711 LOGAN, UT 84301		1711 LOGAN, UT 84301	
www.cashcountytreasurer.com		www.cashcountytreasurer.com	
DATE 5/24/2024		DATE 5/24/2024	
DEPOSIT NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		DEPOSIT NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
CURRENCY	DOLLARS	CURRENCY	DOLLARS
COIN		COIN	
100 CASH		100 CASH	
50		50	
20		20	
10		10	
5		5	
1		1	
0.50		0.50	
0.25		0.25	
0.10		0.10	
0.05		0.05	
0.01		0.01	
0.005		0.005	
0.001		0.001	
0.0005		0.0005	
0.0001		0.0001	
0.00005		0.00005	
0.00001		0.00001	
0.000005		0.000005	
0.000001		0.000001	
0.0000005		0.0000005	
0.0000001		0.0000001	
0.00000005		0.00000005	
0.00000001		0.00000001	
0.000000005		0.000000005	
0.000000001		0.000000001	
0.0000000005		0.0000000005	
0.0000000001		0.0000000001	
0.00000000005		0.00000000005	
0.00000000001		0.00000000001	
0.000000000005		0.000000000005	
0.000000000001		0.000000000001	
0.0000000000005		0.0000000000005	
0.0000000000001		0.0000000000001	
0.00000000000005		0.00000000000005	
0.00000000000001		0.00000000000001	
0.000000000000005		0.000000000000005	
0.000000000000001		0.000000000000001	
0.0000000000000005		0.0000000000000005	
0.0000000000000001		0.0000000000000001	
0.00000000000000005		0.00000000000000005	
0.00000000000000001		0.00000000000000001	
0.000000000000000005		0.000000000000000005	
0.000000000000000001		0.000000000000000001	
0.0000000000000000005		0.0000000000000000005	
0.0000000000000000001		0.0000000000000000001	
0.00000000000000000005		0.00000000000000000005	
0.00000000000000000001		0.00000000000000000001	
0.000000000000000000005		0.000000000000000000005	
0.000000000000000000001		0.000000000000000000001	
0.0000000000000000000005		0.0000000000000000000005	
0.0000000000000000000001		0.0000000000000000000001	
0.00000000000000000000005		0.00000000000000000000005	
0.00000000000000000000001		0.00000000000000000000001	
0.000000000000000000000005		0.000000000000000000000005	
0.000000000000000000000001		0.000000000000000000000001	
0.0000000000000000000000005		0.0000000000000000000000005	
0.0000000000000000000000001		0.0000000000000000000000001	
0.00000000000000000000000005		0.00000000000000000000000005	
0.00000000000000000000000001		0.00000000000000000000000001	
0.000000000000000000000000005		0.000000000000000000000000005	
0.000000000000000000000000001		0.000000000000000000000000001	
0.0000000000000000000000000005		0.0000000000000000000000000005	
0.0000000000000000000000000001		0.0000000000000000000000000001	

Deposit for \$45,998.99 on 5/24/2024

Cache Valley Bank		05/28/2024 (Tuesday) at 09:49:12	
Cache County Treasurer (CacTre32, 239)		Mhillery	
Electronic Deposit Ticket		Cache County Treasurer	
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226		#000000025	
Scanner Digital Check, TS240		\$	649.00
⑈ ⑆ ⑉ 24302325⑆ 65600025 ⑆ ⑈		⑈ 0000064900 ⑆	

Deposit for \$649.00 on 5/28/2024

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	05/28/2024 (Tuesday) at 09:53:28 Mhillery
Electronic Deposit Ticket	Cache County Treasurer
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226 Scanner Digital Check, TS240	#####0025
\$	20,027.92
⑈ⓂⓅ ⑆⑆24302325⑆ 65600025⑆ ⑆	Ⓐ0002002792Ⓐ

Deposit for \$20,027.92 on 5/28/2024

DEPOSIT TICKET

CACHE COUNTY TREASURER

175 S. MAIN ST.
LOGAN, UT 84301



97-2520/243

CACHE VALLEY BANK
www.cachevalleybank.com
800-418-0000

DATE 5/28/2024

COIN	CURRENCY	DOLLARS	CENTS	TOTAL
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS	5	00	5.00
10	TEN DOLLARS	10	00	10.00
20	TWENTY DOLLARS	20	00	20.00
50	FIFTY DOLLARS	50	00	50.00
100	HUNDRED DOLLARS	100	00	100.00
1	ONE DOLLAR	1	00	1.00
2	TWO DOLLARS	2	00	2.00
5	FIVE DOLLARS			

Deposit for \$193,389.48 on 5/28/2024

DEPOSIT TICKET		97-2201763	
CASH COUNTY TREASURER		179 S MAIN ST STE 101	
LOOMIS, UT 84031			
 CACHE VALLEY BANK 800-475-5533 www.cachevalleybank.com			
DATE <u>5/13/2024</u>			
DEPOSITS ARE NOT BE AVAILABLE FOR DEPOSIT AT THE TIME OF DEPOSIT			
CURRENCY	COIN	DOLLARS	CENTS
CHECKS IN CASH/DEPOSIT		100	
1		73856	14
2			
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			
TOTAL (PLEASE CHECK ONE)			
<input checked="" type="checkbox"/> CASH <input type="checkbox"/> DEPOSIT <input type="checkbox"/> OTHER			
		73856	14
I certify that the above is a true and correct statement of the cash deposited and is subject to the provisions of the Uniform Deposit Account Opening Agreement. Cash or any applicable collection agreement.			

Deposit for \$73,856.14 on 5/30/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/31/2024 (Friday) at 16:54:41
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 705.00

124302325: 65600025 1 0000070500

Deposit for \$705.00 on 5/31/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/31/2024 (Friday) at 16:24:05
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 1,771.55

124302325: 65600025 1 0000177155

Deposit for \$1,771.55 on 5/31/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
www.cachevalleybank.com
888-418-5333

DATE 5-31-24
CURRENCY 4100
CHECKS 01
TOTAL FROM OTHER BANKS 0

4,410.01

124302325: 65600025 1 0000441001

Deposit for \$4,410.01 on 5/31/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/31/2024 (Friday) at 16:06:23
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 40,174.19

124302325: 65600025 1 00004017419

Deposit for \$40,174.19 on 5/31/2024

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

CACHE VALLEY BANK
97-232/1243

October 4, 2022

PAY TO THE ORDER OF MENDON CITY \$ 1,996.85

One thousand, nine hundred ninety six dollars and eighty five cents

MEMO Personal Property Taxes
9/1/2022 - 9/30/2022

Craig McAllister

11804

Check # 11804 for \$1,996.85 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

November 1, 2022

PAY TO THE ORDER OF MENDON CITY \$ 1,738.13

One thousand, seven hundred thirty eight dollars and thirteen cents

MEMO Personal Property Taxes
10/1/2022 - 10/31/2022

Craig McAllister

11885

Check # 11885 for \$1,738.13 5/23/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
www.cachevalleybank.com
888-418-5333

DATE 5-31-24
CURRENCY 70890
CHECKS 10890
TOTAL FROM OTHER BANKS 0

708.90

124302325: 65600025 1 000070890

Deposit for \$708.90 on 5/31/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/31/2024 (Friday) at 16:53:24
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 2,468.03

124302325: 65600025 1 0000246803

Deposit for \$2,468.03 on 5/31/2024

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
05/31/2024 (Friday) at 16:13:05
Mhillery

Electronic Deposit Ticket
From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
#####0025

\$ 33,528.35

124302325: 65600025 1 00003352835

Deposit for \$33,528.35 on 5/31/2024

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
www.cachevalleybank.com
888-418-5333

DATE 5/19/2024
CURRENCY 18678115
CHECKS 18678115
TOTAL FROM OTHER BANKS 0

186,781.15

124302325: 65600025 1 000018678115

Deposit for \$186,781.15 on 5/31/2024

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

CACHE VALLEY BANK
97-232/1243

October 4, 2022

PAY TO THE ORDER OF MENDON CITY \$ 944.44

Nine hundred forty four dollars and forty four cents

MEMO Redemption of Taxes
7/1/2022 - 9/30/2022

Craig McAllister

11844

Check # 11844 for \$944.44 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

December 7, 2022

PAY TO THE ORDER OF MENDON CITY \$ 1,658.70

One thousand, six hundred fifty eight dollars and seventy cents

MEMO Personal Property Taxes
11/1/2022 - 11/30/2022

Craig McAllister

11942

Check # 11942 for \$1,658.70 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

December 7, 2022
\$ 118,146.38

PAY TO THE ORDER OF MENDON CITY

One hundred eighteen thousand, one hundred forty six dollars and thirty eight cents

MEMO Current Tax Distribution
11/7/2022 - 11/29/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆1⑨8⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 11981 for \$118,146.38 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

January 4, 2023
\$ 1,280.46

PAY TO THE ORDER OF MENDON CITY

One thousand, two hundred eighty dollars and forty six cents

MEMO Personal Property Taxes
12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12080⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12080 for \$1,280.46 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

January 4, 2023
\$ 772.10

PAY TO THE ORDER OF MENDON CITY

Seven hundred seventy two dollars and ten cents

MEMO Redemption of Taxes
10/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12119⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12119 for \$772.10 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

January 4, 2023
\$ 8,943.25

PAY TO THE ORDER OF MENDON CITY

Eight thousand, nine hundred forty three dollars and twenty five cents

MEMO Current Tax Distribution
12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12161⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12161 for \$8,943.25 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

February 1, 2023
\$ 1,528.59

PAY TO THE ORDER OF MENDON CITY

One thousand, five hundred twenty eight dollars and fifty nine cents

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

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12262⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12262 for \$1,528.59 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

March 1, 2023
\$ 1,364.21

PAY TO THE ORDER OF MENDON CITY

One thousand, three hundred sixty four dollars and twenty one cents

MEMO Personal Property Taxes
2/1/2023 - 2/28/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12307⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12307 for \$1,364.21 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

March 24, 2023
\$ 22,187.30

PAY TO THE ORDER OF MENDON CITY

Twenty two thousand, one hundred eighty seven dollars and thirty cents

MEMO 2022 FINAL DISTRIBUTION

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12352⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12352 for \$22,187.30 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

April 4, 2023
\$ 1,593.28

PAY TO THE ORDER OF MENDON CITY

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

MEMO Personal Property Taxes
3/1/2023 - 3/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12409⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12409 for \$1,593.28 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

April 4, 2023
\$ 20.47

PAY TO THE ORDER OF MENDON CITY

Twenty dollars and forty seven cents

MEMO Redemption of Taxes
1/1/2023 - 3/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12449⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12449 for \$20.47 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

May 1, 2023
\$ 1,554.28

PAY TO THE ORDER OF MENDON CITY

One thousand, five hundred fifty four dollars and twenty eight cents

MEMO Personal Property Taxes
4/1/2023 - 4/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12493⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12493 for \$1,554.28 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

June 1, 2023
\$ 2,413.11

PAY TO THE ORDER OF MENDON CITY

Two thousand, four hundred thirteen dollars and eleven cents

MEMO Personal Property Taxes
5/1/2023 - 5/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12535⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12535 for \$2,413.11 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

July 5, 2023
\$ 1,438.80

PAY TO THE ORDER OF MENDON CITY

One thousand, four hundred thirty eight dollars and eighty cents

MEMO Personal Property Taxes
6/1/2023 - 6/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆12584⑆ ⑆⑆⑆24302325⑆65 60002 5⑆

Check # 12584 for \$1,438.80 5/23/2024

12624

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

July 5, 2023
\$ 717.09

Seven hundred seventeen dollars and nine cents

MEMO Redemption of Taxes
4/1/2023 - 6/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2624⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

12668

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

August 1, 2023
\$ 1,619.05

One thousand, six hundred nineteen dollars and five cents

MEMO Personal Property Taxes
7/1/2023 - 7/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2668⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

Check # 12624 for \$717.09 5/23/2024

Check # 12668 for \$1,619.05 5/23/2024

12716

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

September 1, 2023
\$ 1,982.60

One thousand, nine hundred eighty two dollars and sixty cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2716⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

12776

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

October 2, 2023
\$ 2,142.13

Two thousand, one hundred forty two dollars and thirteen cents

MEMO Personal Property Taxes
9/1/2023 - 9/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2776⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

Check # 12716 for \$1,982.60 5/23/2024

Check # 12776 for \$2,142.13 5/23/2024

12816

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

October 2, 2023
\$ 295.60

Two hundred ninety five dollars and sixty cents

MEMO Redemption of Taxes
7/1/2023 - 9/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2816⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

12867

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

November 2, 2023
\$ 1,685.58

One thousand, six hundred eighty five dollars and fifty eight cents

MEMO Personal Property Taxes
10/1/2023 - 10/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2867⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

Check # 12816 for \$295.60 5/23/2024

Check # 12867 for \$1,685.58 5/23/2024

12918

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

December 6, 2023
\$ 1,413.72

One thousand, four hundred thirteen dollars and seventy two cents

MEMO Personal Property Taxes
11/1/2023 - 11/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2918⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

12959

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

December 7, 2023
\$ 145,258.79

One hundred forty five thousand, two hundred fifty eight dollars and seventy nine cents

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

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆2959⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

Check # 12918 for \$1,413.72 5/23/2024

Check # 12959 for \$145,258.79 5/23/2024

13040

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

January 2, 2024
\$ 201.53

Two hundred one dollars and fifty three cents

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

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆3040⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

13078

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

January 2, 2024
\$ 1,566.57

One thousand, five hundred sixty six dollars and fifty seven cents

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

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆3078⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

Check # 13040 for \$201.53 5/23/2024

Check # 13078 for \$1,566.57 5/23/2024

13125

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

January 4, 2024
\$ 14,949.01

Fourteen thousand, nine hundred forty nine dollars and one cent

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

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆3125⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

13214

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MENDON CITY

February 7, 2024
\$ 2,012.02

Two thousand, twelve dollars and two cents

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

Craig McAllister
AUTHORIZED SIGNATURE

⑈0⑆3214⑈ ⑆⑆⑆24302325⑆65 60002 5⑈

Check # 13125 for \$14,949.01 5/23/2024

Check # 13214 for \$2,012.02 5/23/2024

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 MENDON CITY

\$ 1,524.42

One thousand, five hundred twenty four dollars and forty two cents

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

Craig McAlester

13263

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 COLLEGE/YOUNG MOSQ ABATE DIST.

\$ 23.39

Twenty three dollars and thirty nine cents

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

Craig McAlester

13288

Check # 13263 for \$1,524.42 5/23/2024

Check # 13288 for \$23.39 5/15/2024

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 MENDON CITY

\$ 34,102.56

Thirty four thousand, one hundred two dollars and fifty six cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAlester

13317

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-MENDON H20 DISTRICT

\$ 77,989.05

Seventy seven thousand, nine hundred eighty nine dollars and five cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAlester

13328

Check # 13317 for \$34,102.56 5/23/2024

Check # 13328 for \$77,989.05 5/21/2024

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 COLLEGE/YOUNG MOSQUITO ABATEMENT #1

\$ 3,298.44

Three thousand, two hundred ninety eight dollars and forty four cents

MEMO 2023 FINAL DISTRIBUTION

Craig McAlester

13332

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

CACHE VALLEY BANK
97-232/1243

March 18, 2024

PAY TO THE ORDER OF MATTHEW M TURNER

\$ 10.00

Ten dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAlester

13355

Check # 13332 for \$3,298.44 5/15/2024

Check # 13355 for \$10.00 5/3/2024

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 MENDON CITY

\$ 1,758.88

One thousand, seven hundred fifty eight dollars and eighty eight cents

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

Craig McAlester

13363

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 COLLEGE/YOUNG MOSQ ABATE DIST.

\$ 33.79

Thirty three dollars and seventy nine cents

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

Craig McAlester

13388

Check # 13363 for \$1,758.88 5/23/2024

Check # 13388 for \$33.79 5/15/2024

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 MENDON CITY

\$ 663.87

Six hundred sixty three dollars and eighty seven cents

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

Craig McAlester

13402

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 COLLEGE/YOUNG MOSQ ABATE DIST.

\$ 42.98

Forty two dollars and ninety eight cents

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

Craig McAlester

13426

Check # 13402 for \$663.87 5/23/2024

Check # 13426 for \$42.98 5/15/2024

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

CACHE VALLEY BANK
97-232/1243

April 9, 2024

PAY TO THE ORDER OF METALMAN WELD LLC

\$ 19.96

Nineteen dollars and ninety six cents

MEMO Incorrect Tax District for BU-11-5898 -
refund per Assessor

Craig McAlester

13446

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF PARADISE CEMETERY

\$ 86.46

Eighty six dollars and forty six cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAlester

13447

Check # 13446 for \$19.96 5/3/2024

Check # 13447 for \$86.46 5/21/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF PARADISE TOWN

\$ 784.31

Seven hundred eighty four dollars and thirty one cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13448

Check # 13448 for \$784.31 5/22/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF HYRUM CITY

\$ 47,801.50

Forty seven thousand, eight hundred one dollars and fifty cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13449

Check # 13449 for \$47,801.50 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF WELLSVILLE CITY

\$ 3,718.81

Three thousand, seven hundred eighteen dollars and eighty one cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13450

Check # 13450 for \$3,718.81 5/15/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF MENDON CITY

\$ 2,933.69

Two thousand, nine hundred thirty three dollars and sixty nine cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13451

Check # 13451 for \$2,933.69 5/23/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF MILLVILLE/NIBLEY CEMETERY

\$ 405.97

Four hundred five dollars and ninety seven cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13452

Check # 13452 for \$405.97 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF MILLVILLE CITY

\$ 1,123.62

One thousand, one hundred twenty three dollars and sixty two cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13453

Check # 13453 for \$1,123.62 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF NIBLEY CITY

\$ 9,252.53

Nine thousand, two hundred fifty two dollars and fifty three cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13454

Check # 13454 for \$9,252.53 5/16/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF PROVIDENCE CITY

\$ 8,648.96

Eight thousand, six hundred forty eight dollars and ninety six cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13455

Check # 13455 for \$8,648.96 5/15/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF RIVER HEIGHTS CITY

\$ 815.94

Eight hundred fifteen dollars and ninety four cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13456

Check # 13456 for \$815.94 5/17/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF NORTH LOGAN CITY

\$ 12,016.01

Twelve thousand, sixteen dollars and one cent

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13457

Check # 13457 for \$12,016.01 5/16/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF HYDE PARK CITY

\$ 6,401.78

Six thousand, four hundred one dollars and seventy eight cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13459

Check # 13459 for \$6,401.78 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF SMITHFIELD CITY

\$ 14,015.37

Fourteen thousand, fifteen dollars and thirty seven cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister
AUTHORIZED SIGNATURE

13460

Check # 13460 for \$14,015.37 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF RICHMOND CEMETERY

\$ 468.81

Four hundred sixty eight dollars and eighty one cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13462

Check # 13462 for \$468.81 5/13/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF RICHMOND CITY

\$ 2,688.69

Two thousand, six hundred eighty eight dollars and sixty nine cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13463

Check # 13463 for \$2,688.69 5/13/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CORNISH CEMETERY

\$ 56.50

Fifty six dollars and fifty cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13465

Check # 13465 for \$56.50 5/15/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CORNISH TOWN

\$ 165.39

One hundred sixty five dollars and thirty nine cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13466

Check # 13466 for \$165.39 5/17/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF TRENTON TOWN

\$ 518.93

Five hundred eighteen dollars and ninety three cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13467

Check # 13467 for \$518.93 5/17/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CLARKSTON TOWN

\$ 521.59

Five hundred twenty one dollars and fifty nine cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13468

Check # 13468 for \$521.59 5/13/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF NEWTON CEMETERY

\$ 70.71

Seventy dollars and seventy one cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13469

Check # 13469 for \$70.71 5/29/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF NEWTON TOWN

\$ 422.12

Four hundred twenty two dollars and twelve cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13470

Check # 13470 for \$422.12 5/20/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF LOGAN CITY

\$ 53,505.90

Fifty three thousand, five hundred five dollars and ninety cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13471

Check # 13471 for \$53,505.90 5/16/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 206,449.69

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

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13472

Check # 13472 for \$206,449.69 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

\$ 231,983.37

Two hundred thirty one thousand, nine hundred eighty three dollars and thirty seven cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13473

Check # 13473 for \$231,983.37 5/16/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT

\$ 552,375.31

Five hundred fifty two thousand, three hundred seventy five dollars and thirty one cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13474

Check # 13474 for \$552,375.31 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF AVON CEMETERY

\$ 16.92

Sixteen dollars and ninety two cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13475

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE WATER DISTRICT

\$ 3,716.38

Three thousand, seven hundred sixteen dollars and thirty eight cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13477

Check # 13475 for \$16.92 5/14/2024

Check # 13477 for \$3,716.38 5/21/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 12,078.07

Twelve thousand, seventy eight dollars and seven cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13478

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF MULTI-CO A & C

\$ 2,785.64

Two thousand, seven hundred eighty five dollars and sixty four cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13479

Check # 13478 for \$12,078.07 5/14/2024

Check # 13479 for \$2,785.64 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE CO A & C

\$ 42,179.24

Forty two thousand, one hundred seventy nine dollars and twenty four cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13480

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

\$ 187,140.64

One hundred eighty seven thousand, one hundred forty dollars and sixty four cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13481

Check # 13480 for \$42,179.24 5/14/2024

Check # 13481 for \$187,140.64 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

\$ 74,519.39

Seventy four thousand, five hundred nineteen dollars and thirty nine cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13482

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT

\$ 5,541.84

Five thousand, five hundred forty one dollars and eighty four cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13483

Check # 13482 for \$74,519.39 5/16/2024

Check # 13483 for \$5,541.84 5/20/2024

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 756.02

Seven hundred fifty six dollars and two cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13484

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

CACHE VALLEY BANK
97-232/1243

May 2, 2024

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 31,724.25

Thirty one thousand, seven hundred twenty four dollars and twenty five cents

MEMO Personal Property Taxes
4/1/2024 - 4/30/2024

Craig McAllister

13485

Check # 13484 for \$756.02 5/14/2024

Check # 13485 for \$31,724.25 5/14/2024

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

CACHE VALLEY BANK
97-232/1243

May 9, 2024

PAY TO THE ORDER OF KAYLEY KNUDSEN HATCH

\$ 10.00

Ten dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister

13488

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

CACHE VALLEY BANK
97-232/1243

May 9, 2024

PAY TO THE ORDER OF DIANE L BROWN

\$ 150.00

One hundred fifty dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister

13489

Check # 13488 for \$10.00 5/17/2024

Check # 13489 for \$150.00 5/17/2024

13490

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

CACHE VALLEY BANK
97-232/1243

May 9, 2024

PAY TO THE ORDER OF JV LAWN CARE

\$ 20.00

DOLLARS

Twenty dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister
AUTHORIZED SIGNATURE

⑈013490⑈ ⑆124302325⑆65 60002 5⑈

Check # 13490 for \$20.00 5/28/2024

13492

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

CACHE VALLEY BANK
97-232/1243

May 9, 2024

PAY TO THE ORDER OF DAVID FANTLEY

\$ 50.00

DOLLARS

Fifty dollars and no cents

MEMO ASSESSOR'S REFUND - VETERAN'S ABATEMENT

Craig McAllister
AUTHORIZED SIGNATURE

⑈013492⑈ ⑆124302325⑆65 60002 5⑈

Check # 13492 for \$50.00 5/28/2024

13495

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

CACHE VALLEY BANK
97-232/1243

May 9, 2024

PAY TO THE ORDER OF ZACHARY P STOCKER

\$ 110.00

DOLLARS

One hundred ten dollars and no cents

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION

Craig McAllister
AUTHORIZED SIGNATURE

⑈013495⑈ ⑆124302325⑆65 60002 5⑈

Check # 13495 for \$110.00 5/17/2024

13496

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

CACHE VALLEY BANK
97-232/1243

May 9, 2024

PAY TO THE ORDER OF RONALD DANDREA

\$ 150.00

DOLLARS

One hundred fifty dollars and no cents

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION

Craig McAllister
AUTHORIZED SIGNATURE

⑈013496⑈ ⑆124302325⑆65 60002 5⑈

Check # 13496 for \$150.00 5/20/2024

13499

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

CACHE VALLEY BANK
97-232/1243

May 16, 2024

PAY TO THE ORDER OF CORELOGIC CENTRALIZED REFUNDS

\$ 1,444.25

DOLLARS

One thousand, four hundred forty four dollars and twenty five cents

MEMO REFUND 2023 TAX OVERPAYMENT ON PARCEL
01-013-0011 (TAXES PAID TWICE BY MTG CO)

Craig McAllister
AUTHORIZED SIGNATURE

⑈013499⑈ ⑆124302325⑆65 60002 5⑈

Check # 13499 for \$1,444.25 5/31/2024

13500

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

CACHE VALLEY BANK
97-232/1243

May 16, 2024

PAY TO THE ORDER OF CORELOGIC CENTRALIZED REFUNDS

\$ 1,607.92

DOLLARS

One thousand, six hundred seven dollars and ninety two cents

MEMO REFUND 2023 TAX OVERPAYMENT ON PARCEL
05-048-0008 (TAXES PAID TWICE BY MTG CO)

Craig McAllister
AUTHORIZED SIGNATURE

⑈013500⑈ ⑆124302325⑆65 60002 5⑈

Check # 13500 for \$1,607.92 5/31/2024

13501

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

CACHE VALLEY BANK
97-232/1243

May 16, 2024

PAY TO THE ORDER OF CORELOGIC CENTRALIZED REFUNDS

\$ 1,598.67

DOLLARS

One thousand, five hundred ninety eight dollars and sixty seven cents

MEMO REFUND 2023 TAX OVERPAYMENT ON PARCEL
09-060-0006 DUE TO DISABLED VETERAN ABATEMENT

Craig McAllister
AUTHORIZED SIGNATURE

⑈013501⑈ ⑆124302325⑆65 60002 5⑈

Check # 13501 for \$1,598.67 5/31/2024

13504

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

CACHE VALLEY BANK
97-232/1243

May 31, 2024

PAY TO THE ORDER OF CACHE COUNTY TREASURER

\$ 28.28

DOLLARS

Twenty eight dollars and twenty eight cents

MEMO 2023 Qualifying Increase on 02-004-0038 per SB182 refunded less outstanding \$28.28 amount

Craig McAllister
AUTHORIZED SIGNATURE

⑈013504⑈ ⑆124302325⑆65 60002 5⑈

Check # 13504 for \$28.28 5/31/2024

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.

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.

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks Not Paid			

THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE.

Date _____

*Sort your checks numerically or by date issued.

*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			
ADJUSTED BALANCE			

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."