# **Roy Water Conservancy District**

5440 Freeway Park Drive Riverdale, UT 84405

### AGENDA

Monthly Board of Trustees' Meeting July 13, 2022 5:00 P.M.

5:00 p.m.	I.	CALL TO ORDER	Chair Ohlin
	II.	PLEDGE OF ALLEGIANCE	Gary Newman
	III.	APPROVAL OF MINUTES	MOTION
	IV.	BUSINESS A. Public Comments	
	V.	<ul><li>REPORTS FROM MANAGER AND TRUSTEES</li><li>A. Manager &amp; Trustees Reports</li><li>B. Review of Monthly Bank Statements and Cancelled Checks</li></ul>	Gary Newman
	VI.	<ul> <li>APPROVAL OF FINANCIAL REPORTS</li> <li>A. Monthly Financial Report</li> <li>B. 2<sup>nd</sup> Quarter Financial Report</li> </ul>	MOTION MOTION
	VII.	APPROVAL OF CHECKS A. Current Checks	MOTION
	VIII.	ADJOURNMENT	MOTION

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should call the District at (801) 825-9744, giving at least three (3) working days notice.

# 80 MEMORANDUM 03

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 13, 2022

SUBJECT: V.A. Manager and Trustees Reports

The following is a reminder of upcoming meetings and events:

Board Meeting – June 8, 2022, at 5:00 p.m. Board Meeting – July 13, 2022, at 5:00 p.m. Board Meeting – August 10, 2022, at 5:00 p.m. Board Meeting – September 14, 2022, at 5:00 p.m. Possible Public Hearing for Bond – September 14, 2022, or October 12, 2022 Board Meeting – October 12, 2022, at 5:00 p.m. Utah Water Summit – October 18, 2022, Layton, UT UASD Annual – November 2-4, 2022, Layton, UT Board Meeting – November 9, 2022, at 5:00 p.m. Board Meeting – December 14, 2022, at 5:00 p.m. Public Hearing for Allotment of Water – December 14, 2022, at 6:00 p.m. Public Hearing for 2023 Budget – December 14, 2022, at 6:00 p.m.

- Phil, Nate, and I met with UDOT's design build team on July 5<sup>th</sup> and had a good discussion about the 5600 South project. We discussed the impacts the project will have on the District's system and brainstormed about ways to address those impacts. Right now, the process is in a "discovery" mode and will continue this way for about 6 more months. In the future there will be some agreements that UDOT will require the District to approve and sign.
- I found out that the "loan" from the Board of Water Resources for the secondary water metering project will be a bond. Apparently, a few years ago, the attorney general's office told the Division of Water Resources that public entities cannot transfer title of their water supply as collateral on a loan which is what the Board of Water Resources typically does for private entities who receive a loan from them. A public entity must go through the process of bonding and then the state of Utah purchases the bond for an interest rate of 1%. In our situation this means that the District will have to bond for \$3,643,000. This will potentially cost the District \$66,000 for the bonding process. Approximately \$15,000 for Zions Bank as financial adviser, approximately \$15,000 for the bonding attorney (Zions Bank recommends Chapman and Cutler which is who the District used on the bond refinance back in 2012), and approximately \$36,000 for the state to buy the bond. These were all unexpected costs and hoops to jump through. As a heads up, the District will need to consider

resolutions and other matters related to the bond in August, September, and possibly October's board meetings. Also, the Board of Water Resources will require the remaining amount of \$643,000 (\$10,000,000 grant [70%], \$3,643,000 bond [25.5%], \$643,000 escrow [4.5%] for a total project amount of \$14,286,000) be placed in an escrow account upfront for the state to buy the bond. The bond payments will be approximately \$283,000 per year for 15 years.

- The Board of Water Resources will not award grants and commit loan funds until their August board meeting which is when they anticipate officially notifying the District we will receive a \$10 million grant for the secondary water metering project.
- As of July 12<sup>th</sup>, East Canyon is 72% full, Echo Reservoir is 81% full, and the Weber River basin precipitation is 92% of normal. Currently almost 100% of the state of Utah is in severe to exceptional drought condition. As of January 4, 2022, the District's boundaries were moved to the severe drought category. The Weber River Users made it to July 1<sup>st</sup> on natural flow which is very good. It is my understanding we began receiving storage water on July 1<sup>st</sup>. Normally this occurs around June 1<sup>st</sup>.

## **INTERNAL AUDIT REPORT**

## JULY 12, 2022

(JUNE 30, 2022, STATEMENTS)

YES	s No						
X		1. Obtain bank statements unopened.					
X		2. Review checks for unusual payees.					
X		3. Review signatures on checks for authenticity.					
X		4. Review any cash transfers or large debit memos for property.					
	X	5. Question any large or unusual checks that you do not remember discussing or approving.					
X		6. Summarize your questions.					
X		<ul> <li>Distribute the report to board members, Child Richards CPAs &amp;</li> <li>Advisors, Rodney Banks, and Linda Toupin.</li> </ul>					
X		8. Obtain replies to questions from Rodney Banks and distribute with the report.					
CO	COMMENTS: None 2,7-17-						
	Bank of U						
1.	1. <u>Account No. ****0122:</u> None 27.N.						
2.	1. <u>Account No. ****0122:</u> None 17. Non						
	3. <u>Account No. ****0846:</u> Nona AJ.N.						
	PTIF						
4.	Account N	o. ****1141: None SIN.					

5. Account No. \*\*\*\*2340: None 13.1.

I have completed the above procedures for the month of July 12, 2022 (June 30, 2022 Statements).

Gary I. Newman, Vice-Chair

## ZION BANK PURCHASE CARDS INTERNAL AUDIT REPORT

# JULY 12, 2022,

Yes	No		(JUNE 30, 2022 STATEMENTS)	RECEIVED ON			
X		1.	Obtain purchase card statements.	JUL 1 2 2022 / J. M.			
X		2.	Review statements for unusual charges.	ROY WATER CONSERVANCY			
X		3.	Review receipts for charges.				
X		4.	Question any large or unusual charges not previou approved during board meeting.	usly discussed or			
X		5.	Summarize your questions.				
X		6.	Distribute the report to board members, Child Ric Advisors, Rodney Banks, and Linda Toupin.	hards CPAs &			
X		7.	Obtain replies to questions from Rodney Banks ar report.	nd distribute with the			
CO	MMENTS	:					
1.	Zions Bar	ık C	Control Account:				
2.	Purchase	Car	d - Ohlin:				
3.	Purchase	Car	d – Newman:				
4.	Purchase	Car	d - Adams:				
5.	5. Purchase Card – Ritchie:						
6.	6. Purchase Card – Zito:						
7.	7. Purchase Card - Banks:						
8.							
9.	9. Purchase Card - Thurgood:						
10.	10. Purchase Card – Doxey:						
11.	11. Purchase Card - Sandberg:						
			d - Toupin: 🖵				
13.	13. Purchase Card - Harris:						

I have completed the above procedures for the month of <u>July 12, 2022</u> (June 30, 2022 Statements).

Gary L. Newman, Vice-Chair

# FINANCIAL REPORT • JULY 2022 •

GENERAL FUND					
PREVIOUS MONTH	<u>2022</u>		<u>2021</u>		2020
Balance as of June 1	\$ 118,780.51	\$	205,583.94	\$	160,094.30
Deposits	\$ 400,648.61	\$	30,511.35	\$	85,689.93
Interest on checking	\$ 121.00	\$	57.73	\$	197.13
Withdrawals	\$ 386,422.91	\$	129,613.35	\$	99,736.25
Balance	\$ 133,127.21	\$	106,539.67	\$	146,245.11
TO DATE					
Balance as of July 1	\$ 133,127.21	\$	106,539.67	\$	146,245.11
Deposits	\$ 204,608.05	\$	153,075.05	\$	54,132.35
Withdrawals	\$ 136,378.23	\$	54,475.32	\$	66,074.22
Balance	\$ 201,357.03	\$	205,139.40	\$	134,303.24
CAPITAL FACILITIES FUND	<u>2022</u>		<u>2021</u>		2020
Balance as of June 1	\$ 123,387.25	\$	228,563.58	\$	259,044.60
Deposits	\$ -	\$	-	\$	-
Interest on checking	\$ 75.86	\$	61.01	\$	288.21
Withdrawals	\$ -	\$	106,451.01	\$	-
Balance	\$ 123,463.11	\$	122,173.58		259,332.81
TO DATE		·	,		,
Balance as of July 1	\$ 123,463.11	\$	122,173.58	\$	259,332.81
, Deposits	\$ -	\$	-	\$	-
Withdrawals	\$ -	\$	-	\$	-
Balance	\$ 123,463.11	\$	122,173.58		259,332.81
WEBER BASIN FUND	2022		2021		2020
Balance as of July 1	\$ 555,951.83	\$	446,867.73	\$	354,957.19
CONNECTIONS	<u>2022</u>		<u>2021</u>		<u>2020</u>
Connections made during the previous month (June)	1		2		58
Total connections made during the current year	10		20		100
Total active connections	10,806		10,790		10,756
SHARES	<u>2022</u>		<u>2021</u>		2020
Shares of D&WCCC Water Stock to date:	1,515.0		1,512.5		1,512.5
Shares of D&WCCC Water Stock leased to date:	144.0		144.0		144.0
Shares of Wilson Irrigation Water Stock to date:	21.5		20.5		20.5
UTAH PUBLIC TREASURER'S INVESTMENT FUND					
· OPERATIONS & MAINTENANCE ACCOUNT ·			<u>RATE</u>		DATE
Balance as of June 1	\$ 4,688,117.31		1.1244%	Ong	going-Flexible
Deposits (by Weber County)	\$ 15,625.28				
Interest	\$ 4,100.16				
Withdrawals (by wire)	\$ 375,000.00				
Balance	\$ 4,332,842.75				
			RATE		DATE
Balance	\$ 176,133.46		1.1244%	Onę	going-Flexible

# **ROY WATER CONSERVANCY DISTRICT** 2022 Profit & Loss Budget vs. Actual January through December 2022

Ordinary Income/ Income         22,232.19         56,000.00         -27,767.81           3020         Surplus Water Sales/Wheeling Ch         2,596.16         13,000.00         -6,868.77           3030         Ad Valorem Tax         8,984.83         127,500.00         -6,866.77           3030         Ad Valorem Tax         8,984.83         127,500.00         -148,515.17           3035         Delinquent Assessments         14,263.43         30,000.00         -2,260,403.48           3036         Registered Vehicle F.L.         4,686.00         13,000.00         -2,260,403.48           3036         Non-Taxable Entity Assessments         0.00         6,000.00         -2,260,403.48           3036         Homeowners Yarry Assessments         0.00         10,000.00         -1,000.00           3040         Non-Taxable Entity Assessments         0.00         10,000.00         -1,000.00           3050         Homeowners Yarry Assessments         0.00         175,000.00         -26,000.00           3156-22         Sale of 2022 CAT 398M         0.00         175,000.00         -175,000.00           3300         Weber Basin Administrative Fee         0.00         1,500.00         -3,058,623.44           Expense         4900         Trustees Fees & Extra Meetings<		Jan - Dec 22	Budget	\$ Over Budget
3016 - Cell Tower Leases         28,232.19         56,000.00         -27,767.81           3020 - Surplus Water Sales/Wheeling Ch         2,596.16         13,000.00         -10,403.84           3021 - Surplus Water Sales/Wheeling Ch         2,596.16         13,000.00         -118,515.17           3030 - Ad Valorem Tax         8,984.83         127,500.00         -118,515.17           3035 - Direct Charges/Assessments         24,596.52         2,286,000.00         -2,260,403.48           3036 - Registered Vehicle F.I.L.         4,686.00         13,500.00         -8,814.00           3037 - Delinquent Ad Valorem Tax         1,253.67         2,500.00         -1,246.33           3040 - Non-Taxable Entity Assessments         0.00         10,000.00         -5,000.00           3045 - Homeowners Yarly Assessments         0.00         10,000.00         -5,000.00           3156-22 - Sale of 2022 Cehicles         0.00         175,000.00         -175,000.00           3161 - Weber Basin Administrative Fee         0.00         11,500.00         -175,000.00           3301 - Weber Basin Administrative Fee         0.00         76,000.00         -3,056,623.44           Gross Profit         342,376.56         3,401,000.00         -3,056,623.44           4900 - Trustees Fees & Extra Meetings         10,244.86	Ordinary Income/Expense			
3020 · Surplus Water Sales/Wheeling Ch         2.566.16         13,000.00         -10,403.84           3028 · Interest-Checking & Investments         13,133.23         20,000.00         -66,66.77           3030 · Ad Valorem Tax         8,984.83         127,500.00         -13,794.66           3035 · Direct Charges/Assessments         24,596.52         2,285,000.00         -2,260,403.48           3036 · Registered Vehicle F.I.L.         4,686.00         13,500.00         -8,814.00           3037 · Delinquent Ad Valorem Tax         1,253.67         2,500.00         -1,46.33           3040 · Non-Taxable Entity Assessments         0.00         1,000.00         -10,000.00           3050 · Homeowners Y ery Assessments         0.00         1,000.00         -1,000.00           3150 · Homeowners Y ery Assessments         0.00         1,000.00         -1,000.00           3156 · Z1 · Sale of 2022 Vehicles         0.00         11,500.00         -11,500.00           3300 · Weber Basin - West Haven System         242,888.62         230.000.00         -25,000.00           3301 · Weber Basin Administrative Fee         0.00         17,5000.00         -75,000.00           3301 · Weber Basin Administrative Fee         0.00         1,500.00         -15,000.00           342,376.56         3,401,000.00         -3,058,				
3028 · Interest-Checking & Investments         13,133,23         20,000.00         -6,866.77           3030 · Ad Valorem Tax         8,984.83         127,500.00         -118,515.17           3034 · Delinquent Assessments         16,205.34         30,000.00         -2,280,403.48           3035 · Direct Charges/Assessments         24,596.52         2,285,000.00         -8,814.00           3037 · Delinquent Ad Valorem Tax         1,253.67         2,500.00         -1,246.33           3040 · Non-Taxable Entity Assessments         0.00         6,500.00         -6,800.00           3050 · Homeowners Y early Assessments         0.00         1,000.00         -1,000.00           3156-22 · Sale of 2022 Vehicles         0.00         290,000.00         -290,000.00           3301 · Weber Basin - West Haven System         24,268.62         230.000.00         -12,688.62           3301 · Weber Basin Administrative Fee         0.00         11,500.00         -75,000.00           3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           3000 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           40903 · Scada         0.00         1,500.00         -4,556.00           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000	3016 · Cell Tower Leases		56,000.00	-27,767.81
3030 · Ad Valorem Tax         8,884.83         127,500.00         -118,515.17           3034 · Delinquent Assessments         16,205.34         30,000.00         -13,794.66           3035 · Direct Charges/Assessments         2,459.652         2,285,000.00         -2,280,403.48           3036 · Registered Vehicle F.I.L.         4,886.00         13,500.00         -8,814.00           3040 · Non-Taxable Entity Assessments         0.00         65,000.00         -65,000.00           3040 · Non-Taxable Entity Assessments         0.00         1,000.00         -1,000.00           3050 · Homeowners Y tory Assessments         0.00         1,000.00         -1,000.00           3150 · Misc. Income         0.00         170,000.00         -1,000.00           3156-22 · Sale of 2022 Vehicles         0.00         175,000.00         -175,000.00           3300 · Weber Basin - West Haven System         242,688.62         230,000.00         -25,000.00           3301 · Weber Basin Administrative Fee         0.00         75,000.00         -75,000.00           3000 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -	3020 · Surplus Water Sales/Wheeling Ch		13,000.00	-10,403.84
3034 · Delinquent Assessments         16,205.34         30,000.00         -13,794.66           3035 · Direct Charges/Assessments         24,596.52         2,285,000.00         -2,260,403.48           3036 · Direct Charges/Assessments         2,000         3,500.00         -2,260,403.48           3040 · Non-Taxable Entity Assessments         0.00         65,000.00         -5,000.00           3045 · Homeowners Y 1r Only Assennt.         0.00         1,000.00         -1,000.00           3150 · Homeowners Yearly Assessments         0.00         5,000.00         -5,000.00           3150 · Homeowners Yearly Assessments         0.00         1,000.00         -1,000.00           3160 · Misc. Income         0.00         1,000.00         -1,000.00           3161 · Weber Basin - West Haven System         242,688.62         230,000.00         -12,688.62           3301 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3060 · Trustees Fees & Extra Meetings         10,244.86         2,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           4903 · Scada         0.00         1,500.00         -1,500.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11 <th></th> <th></th> <th></th> <th>In the last of the second of the</th>				In the last of the second of the
3035 · Direct Charges/Assessments         24,596,52         2,285,000.00         -2,260,403.48           3036 · Registered Vehicle F.L.         4,686.00         13,500.00         -8,814.00           3040 · Non-Taxable Entity Assessments         0.00         65,000.00         -1,246.33           3040 · Non-Taxable Entity Assessments         0.00         1,000.00         -1,000.00           3050 · Homeowners Y Yonly Assessments         0.00         1,000.00         -1,000.00           3150 · Misc. Income         0.00         1,000.00         -1,000.00           3156 · Z2 · Sale of 2022 CAT 938M         0.00         175,000.00         -280,000.00           3300 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3601-21 · WaterSam Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -48,750.00      <	3030 · Ad Valorem Tax	,		-118,515.17
3036 · Registered Vehicle F.I.L.         4.668.00         13,800.00         -8,814.00           3037 · Delinquent Ad Valorem Tax         1,253.67         2,500.00         -1,246.33           3040 · Non-Taxable Entity Assessments         0.00         1,000.00         -1,000.00           3050 · Homeowners Y Ye Only Assemnt.         0.00         1,000.00         -1,000.00           3150 · Misc. Income         0.00         1,000.00         -1,000.00           3156 · Misc. Income         0.00         1,000.00         -1,000.00           3156 · Misc. Income         0.00         175,000.00         -175,000.00           3030 · Weber Basin - West Haven System         242,688.62         230,000.00         -290,000.00           3061 · 21 · Water Smart Grant R22AP00053         0.00         75,000.00         -75,000.00           3061 · 21 · Water Smart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4909 · Atoterrey         4,624.00         3,000.00         -28,376.00         48,721.11           4907 · Audit / CPA         15,246.00         20,000.00	3034 · Delinquent Assessments	16,205.34	30,000.00	-13,794.66
3037 · Delinquent Ad Valorem Tax         1,253.67         2,500.00         -1,246.33           3040 · Non-Taxable Entity Assessments         0.00         65,000.00         -65,000.00           3050 · Homeowners 1 Yr Only Assmnt.         0.00         1,000.00         -1,000.00           3150 · Homeowners 1 Yr Only Assmnt.         0.00         1,000.00         -1,000.00           3156-22 · Sale of 2022 Vahicles         0.00         290,000.00         -280,000.00           3300 · Weber Basin Administrative Fee         0.00         175,000.00         -175,000.00           3601 · Weber Basin Administrative Fee         0.00         75,000.00         -75,000.00           70tal Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4905 · Engineering         3,778.89         52,500.00         -4,874.11         4907 · Audit / CPA         15,246.00         20,000.00         -2,64,93.46           4909 · Advertising & Publishing         4,506.54         31,000.00         -26,493.46         4911 · Liability         32,048.23         38,000.00         -5,951.77           4912	3035 · Direct Charges/Assessments			-2,260,403.48
3040 · Non-Taxable Entity Assessments         0.00         65,000.00         -65,000.00           3045 · Homeowners Y ary Assessments         0.00         5,000.00         -5,000.00           3150 · Misc. Income         0.00         1,000.00         -1,000.00           3150 · Misc. Income         0.00         290,000.00         -290,000.00           3156 · 21 · Sale of 2022 Vehicles         0.00         290,000.00         -175,000.00           3300 · Weber Basin - West Haven System         242,688.62         230,000.00         -175,000.00           3601 · Weber Basin Administrative Fee         0.00         15,000.00         -75,000.00           3601 · 21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4903 · Scada         0.00         1,500.00         -4,764.00         4900 · 7454.00           4909 · Attorney         4,624.00         33,000.00         -28,376.00           4909 · Attorney         4,624.00         33,000.00         -28,474.00           4909 · Attorney         4,624.00         33,000.00         -28,376.00	3036 · Registered Vehicle F.I.L.			-8,814.00
3045 · Homeowners 1 Yr Only Assmnt.         0.00         1,000.00         -1,000.00           3050 · Homeowners Yearly Assessments         0.00         1,000.00         -5,000.00           3156 · Homeowners Yearly Assessments         0.00         1,000.00         -1,000.00           3156-22 · Sale of 2022 Vehicles         0.00         290,000.00         -290,000.00           3156-21 · Sale of 2022 CAT 938M         0.00         175,000.00         -175,000.00           3301 · Weber Basin - West Haven System         242,688.62         230,000.00         12,688.62           3301 · Weber Basin Administrative Fee         0.00         175,000.00         -75,000.00           7001 Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           M900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4903 · Scada         0.00         1,500.00         -4,684.04         31,000.00         -28,376.00           4903 · Advertising & Publishing         4,506.54         31,000.00         -28,493.46         4911         Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00 </th <th>3037 · Delinquent Ad Valorem Tax</th> <th>1,253.67</th> <th>2,500.00</th> <th>-1,246.33</th>	3037 · Delinquent Ad Valorem Tax	1,253.67	2,500.00	-1,246.33
3050 · Homeowners Yearly Assessments         0.00         5,000.00         -5,000.00           3150 · Misc. Income         0.00         1,000.00         -1,000.00           3156 · Misc. Income         0.00         12000.00         -290,000.00           3156 · Misc. Income         0.00         175,000.00         -290,000.00           3156 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3601 · Weber Basin Administrative Fee         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Hexpense	•			-65,000.00
3150 · Misc. Income         0.00         1,000.00         -1,000.00           3156-22 · Sale of 2022 Vehicles         0.00         290,000.00         -290,000.00           3158-21 · Sale of 2022 CAT 938M         0.00         175,000.00         -175,000.00           3300 · Weber Basin - West Haven System         242,688.62         230,000.00         12,688.62           3301 · Weber Basin Administrative Fee         0.00         175,000.00         -75,000.00           3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00         -4,754.00           4903 · Scada         0.00         1,500.00         -4,874.00         4,903.00.00         -28,376.56           4905 · Advertising & Publishing         4,524.00         33,000.00         -28,376.00         4,974.46         20,000.00         -4,754.00           4909 · Advertising & Publishing         4,506.54         31,000.00         -5,951.77         4,912.500.00         -9,140.05           4913 · Bonding         0.00 <td< th=""><th>3045 · Homeowners 1 Yr Only Assmnt.</th><th>0.00</th><th>1,000.00</th><th>-1,000.00</th></td<>	3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3156-22 · Sale of 2022 Vehicles         0.00         290,000.00         -290,000.00           3158-21 · Sale of 2022 CAT 938M         0.00         175,000.00         -175,000.00           3300 · Weber Basin - West Haven System         242,688.62         230,000.00         12,688.62           3301 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -9,755.14           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,754.00           4900 · Trustees Fees & Extra Meetings         0.00         1,500.00         -9,755.14           4903 · Advertising & Publishing         4,506.54 <t< th=""><th></th><th></th><th>5,000.00</th><th>-5,000.00</th></t<>			5,000.00	-5,000.00
3158-21 · Sale of 2022 CAT 938M         0.00         175,000.00         -175,000.00           3300 · Weber Basin - West Haven System         242,688.62         230,000.00         12,688.62           3301 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         10,244.86         20,000.00         -9,755.14           4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -4,750.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         33,000.00         -28,376.00           4908 · Attorney         4,624.00         33,000.00         -5,951.77           4912 · Workers Compensation         3,359.51         12,500.00         -9,140.05           4913 · Bonding         0.00         1,000.00         -1,000.00           5100 · Roy City Water Rental         0.00         379,000.00         -5,950.00           5105 · Weber Basin Lease Contract	3150 · Misc. Income		1,000.00	-1,000.00
3300 · Weber Basin - West Haven System         242,688.62         230,000.00         12,688.62           3301 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00         -1,500.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -4,754.00           4908 · Attorney         4,624.00         33,000.00         -28,376.00           4901 · Liability         32,048.23         38,000.00         -59,51.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         1,000.00         -1,000.00           5100 · Roy City Water Rental         5,512.50         15,000.00         -9,900.00           51	3156-22 · Sale of 2022 Vehicles		290,000.00	-290,000.00
3301 · Weber Basin Administrative Fee         0.00         11,500.00         -11,500.00           3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -26,493.46           4901 · Liability         32,048.23         38,000.00         -26,493.46           4911 · Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         1,000.00         -379,000.00         -379,000.00           5100 · Roy City Water Rental         0.00         25,000.00         -25,000.00         -25,000.00           5105 · Weber Basin Lease Contract         0.00         1,000.00         -44,000.00         -			175,000.00	-175,000.00
3601-21 · WaterSmart Grant R22AP00053         0.00         75,000.00         -75,000.00           Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -28,376.00           4908 · Attorney         4,6624.00         33,000.00         -28,376.00           4909 · Advertising & Publishing         4,506.54         31,000.00         -26,493.46           4911 · Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         1,000.00         -309,000.00           5100 · Roy City Water Rental         0.00         379,000.00         -379,000.00           5105 · Weber Basin Lease Contract         0.00         44,000.00         -44,000.00           5202 · Water Assessment <t< th=""><th></th><th></th><th>230,000.00</th><th>12,688.62</th></t<>			230,000.00	12,688.62
Total Income         342,376.56         3,401,000.00         -3,058,623.44           Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00         4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -28,376.00           4908 · Attorney         4,624.00         33,000.00         -26,493.46           4911 · Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         1,000.00         -1,000.00           5100 · Roy City Water Rental         0.00         25,000.00         -25,000.00           5105 · Weber Basin Lease Contract         0.00         44,000.00         -44,000.00           5105 · Weber Basin Lease Contract         0.00         4,000.00         -1,000.00           5200 · Utah Water Users Association         500.00         -1,000.00         -25,000.00           5200 · Utah Water Users Association         500.00	3301 · Weber Basin Administrative Fee	0.00	11,500.00	-11,500.00
Gross Profit         342,376.56         3,401,000.00         -3,058,623.44           Expense         4900 • Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 • Scada         0.00         1,500.00         -1,500.00           4906 • Engineering         3,778.89         52,500.00         -48,721.11           4907 • Audit / CPA         15,246.00         20,000.00         -28,376.00           4908 • Attorney         4,624.00         33,000.00         -28,376.00           4909 • Advertising & Publishing         4,506.54         31,000.00         -26,493.46           4911 • Liability         32,048.23         38,000.00         -5,951.77           4912 • Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 • Bonding         0.00         25,000.00         -379,000.00           5100 • Roy City Water Rental         0.00         379,000.00         -379,000.00           5105 • Weber Basin Lease Contract         0.00         44,000.00         -44,000.00           5200 • Utah Water Assessment         1,890.00         2,000.00         -110.00           5200 • Utah Water Rental         500.00         -100.00         5200 • Utah Water Users Association         500.00         -4,000.00	3601-21 · WaterSmart Grant R22AP00053	0.00	75,000.00	-75,000.00
Expense         10,244.86         20,000.00         -9,755.14           4900 • Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 • Scada         0.00         1,500.00         -1,500.00           4906 • Engineering         3,778.89         52,500.00         -48,721.11           4907 • Audit / CPA         15,246.00         20,000.00         -4,754.00           4908 • Attorney         4,624.00         33,000.00         -28,376.00           4909 • Advertising & Publishing         4,506.54         31,000.00         -26,493.46           4911 · Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         1,000.00         -1,000.00           5100 · Roy City Water Rental         0.00         25,000.00         -379,000.00           5103 · Other Water Rental         5,512.50         15,000.00         -44,000.00           5105 · Weber Basin Lease Contract         0.00         44,000.00         -44,000.00           5201 · Utah Water Assessment         1,890.00         2,000.00         -110.00           5202 · Water Education         500.00         1,500.00	Total Income	342,376.56	3,401,000.00	-3,058,623.44
4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -4,754.00           4908 · Attorney         4,624.00         33,000.00         -28,376.00           4909 · Advertising & Publishing         4,506.54         31,000.00         -26,493.46           4911 · Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         25,000.00         -1,000.00           5100 · Roy City Water Rental         0.00         379,000.00         -379,000.00           5101 · D & W Water Assessment         0.00         44,000.00         -44,000.00           5105 · Weber Basin Lease Contract         0.00         44,000.00         -44,000.00           5200 · Utah Water Users Association         500.00         1,500.00         -1,000.00           5201 · Association Special Districts         2,091.00         3,000.00         -909.00           5202 · Water Education         132.14	Gross Profit	342,376.56	3,401,000.00	-3,058,623.44
4900 · Trustees Fees & Extra Meetings         10,244.86         20,000.00         -9,755.14           4903 · Scada         0.00         1,500.00         -1,500.00           4906 · Engineering         3,778.89         52,500.00         -48,721.11           4907 · Audit / CPA         15,246.00         20,000.00         -4,754.00           4908 · Attorney         4,624.00         33,000.00         -28,376.00           4909 · Advertising & Publishing         4,506.54         31,000.00         -26,493.46           4911 · Liability         32,048.23         38,000.00         -5,951.77           4912 · Workers Compensation         3,359.95         12,500.00         -9,140.05           4913 · Bonding         0.00         25,000.00         -1,000.00           5100 · Roy City Water Rental         0.00         379,000.00         -379,000.00           5101 · D & W Water Assessment         0.00         44,000.00         -44,000.00           5105 · Weber Basin Lease Contract         0.00         44,000.00         -44,000.00           5200 · Utah Water Users Association         500.00         1,500.00         -1,000.00           5201 · Association Special Districts         2,091.00         3,000.00         -909.00           5202 · Water Education         132.14	Expense			
4903 · Scada       0.00       1,500.00       -1,500.00         4906 · Engineering       3,778.89       52,500.00       -48,721.11         4907 · Audit / CPA       15,246.00       20,000.00       -4,754.00         4908 · Attorney       4,624.00       33,000.00       -28,376.00         4909 · Advertising & Publishing       4,506.54       31,000.00       -26,493.46         4911 · Liability       32,048.23       38,000.00       -5,951.77         4912 · Workers Compensation       3,359.95       12,500.00       -9,140.05         4913 · Bonding       0.00       1,000.00       -1,000.00         5100 · Roy City Water Rental       0.00       25,000.00       -25,000.00         5101 · D & W Water Assessment       0.00       379,000.00       -379,000.00         5103 · Other Water Rental       5,512.50       15,000.00       -9,487.50         5105 · Weber Basin Lease Contract       0.00       44,000.00       -44,000.00         5200 · Utah Water Users Association       500.00       1,500.00       -1,000.00         5200 · Utah Water Users Association       500.00       1,500.00       -1,000.00         5202 · Water Education       132.14       1,000.00       -867.86         5204 · American Water Works       24	•	10,244,86	20,000,00	-9 755 14
4906 · Engineering       3,778.89       52,500.00       -48,721.11         4907 · Audit / CPA       15,246.00       20,000.00       -4,754.00         4908 · Attorney       4,624.00       33,000.00       -28,376.00         4909 · Advertising & Publishing       4,506.54       31,000.00       -26,493.46         4911 · Liability       32,048.23       38,000.00       -5,951.77         4912 · Workers Compensation       3,359.95       12,500.00       -9,140.05         4913 · Bonding       0.00       1,000.00       -1,000.00         5100 · Roy City Water Rental       0.00       25,000.00       -25,000.00         5101 · D & Water Assessment       0.00       379,000.00       -379,000.00         5103 · Other Water Rental       5,512.50       15,000.00       -9,487.50         5105 · Weber Basin Lease Contract       0.00       44,000.00       -44,000.00         5106 · Wilson Water Assessment       1,890.00       2,000.00       -110.00         5200 · Utah Water Users Association       500.00       1,500.00       -909.00         5201 · Association Special Districts       2,091.00       3,000.00       -909.00         5202 · Water Education       132.14       1,000.00       -600.00         5205-1 · Irrigation Caucus </th <th>-</th> <th></th> <th></th> <th></th>	-			
4907 · Audit / CPA       15,246.00       20,000.00       -4,754.00         4908 · Attorney       4,624.00       33,000.00       -28,376.00         4909 · Advertising & Publishing       4,506.54       31,000.00       -26,493.46         4911 · Liability       32,048.23       38,000.00       -5,951.77         4912 · Workers Compensation       3,359.95       12,500.00       -9,140.05         4913 · Bonding       0.00       1,000.00       -1,000.00         5100 · Roy City Water Rental       0.00       25,000.00       -25,000.00         5101 · D & W Water Assessment       0.00       379,000.00       -379,000.00         5103 · Other Water Rental       5,512.50       15,000.00       -9,487.50         5105 · Weber Basin Lease Contract       0.00       44,000.00       -44,000.00         5106 · Wilson Water Assessment       1,890.00       2,000.00       -110.00         5200 · Utah Water Users Association       500.00       1,500.00       -909.00         5201 · Association Special Districts       2,091.00       3,000.00       -909.00         5202 · Water Education       132.14       1,000.00       -467.86         5205 · 1 · Irrigation Caucus       400.00       400.00       0.00         5205 · 1 · Irrigation Caucu				
4908 · Attorney       4,624.00       33,000.00       -28,376.00         4909 · Advertising & Publishing       4,506.54       31,000.00       -26,493.46         4911 · Liability       32,048.23       38,000.00       -5,951.77         4912 · Workers Compensation       3,359.95       12,500.00       -9,140.05         4913 · Bonding       0.00       1,000.00       -1,000.00         5100 · Roy City Water Rental       0.00       25,000.00       -25,000.00         5101 · D & W Water Assessment       0.00       379,000.00       -379,000.00         5103 · Other Water Rental       5,512.50       15,000.00       -9,487.50         5105 · Weber Basin Lease Contract       0.00       44,000.00       -44,000.00         5106 · Wilson Water Assessment       1,890.00       2,000.00       -110.00         5200 · Utah Water Users Association       500.00       1,500.00       -909.00         5202 · Water Education       132.14       1,000.00       -867.86         5204 · American Water Works       248.00       700.00       -452.00         5205-1 · Irrigation Caucus       400.00       400.00       -0.00         5206-1 · Water Conservation (Other)       0.00       500.00       -500.00         5300 · Director Workshops/Training				
4909 · Advertising & Publishing4,506.5431,000.00-26,493.464911 · Liability32,048.2338,000.00-5,951.774912 · Workers Compensation3,359.9512,500.00-9,140.054913 · Bonding0.001,000.00-1,000.005100 · Roy City Water Rental0.0025,000.00-25,000.005101 · D & W Water Assessment0.00379,000.00-379,000.005103 · Other Water Rental5,512.5015,000.00-9,487.505105 · Weber Basin Lease Contract0.0044,000.00-110.005200 · Utah Water Assessment1,890.002,000.00-110.005201 · Massociation Special Districts2,091.003,000.00-999.005202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-0005205-1 · Irrigation Caucus400.00400.00-0005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41		•		
4911 · Liability       32,048.23       38,000.00       -5,951.77         4912 · Workers Compensation       3,359.95       12,500.00       -9,140.05         4913 · Bonding       0.00       1,000.00       -1,000.00         5100 · Roy City Water Rental       0.00       25,000.00       -25,000.00         5101 · D & W Water Assessment       0.00       379,000.00       -379,000.00         5103 · Other Water Rental       5,512.50       15,000.00       -9,487.50         5105 · Weber Basin Lease Contract       0.00       44,000.00       -110.00         5200 · Utah Water Users Association       500.00       1,500.00       -100.00         5201 · Association Special Districts       2,091.00       3,000.00       -909.00         5202 · Water Education       132.14       1,000.00       -452.00         5205 · Weter Education       132.14       1,000.00       -452.00         5205 · Water Conservation (Other)       0.00       500.00       -500.00         5205 · I · Irrigation Caucus       400.00       400.00       -000         5206 · I · Water Conservation (Other)       0.00       500.00       -500.00         5300 · Director Workshops/Training       5,961.41       26,000.00       -20,038.59         5302 · Medicare				
4912 · Workers Compensation3,359.9512,500.00-9,140.054913 · Bonding0.001,000.00-1,000.005100 · Roy City Water Rental0.0025,000.00-25,000.005101 · D & W Water Assessment0.00379,000.00-379,000.005103 · Other Water Rental5,512.5015,000.00-9,487.505105 · Weber Basin Lease Contract0.0044,000.00-110.005200 · Utah Water Users Association500.001,500.00-1,000.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-452.005205 · 1 · Irrigation Caucus400.00400.00-0.005205 · 1 · Irrigation Caucus400.00-0.00-500.005205 · 1 · Irrigation Caucus400.00-0.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595303 · 0 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	<b>v</b>	2.V		
4913 · Bonding0.001,000.00-1,000.005100 · Roy City Water Rental0.0025,000.00-25,000.005101 · D & W Water Assessment0.00379,000.00-379,000.005103 · Other Water Rental5,512.5015,000.00-9,487.505105 · Weber Basin Lease Contract0.0044,000.00-44,000.005106 · Wilson Water Assessment1,890.002,000.00-110.005200 · Utah Water Users Association500.001,500.00-909.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-452.005205 · 1 · Irrigation Caucus400.00400.000.005205 · 1 · Irrigation Caucus400.00-500.00-500.005206 · 1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41		8.0		
5101 · D & W Water Assessment0.00379,000.00-379,000.005103 · Other Water Rental5,512.5015,000.00-9,487.505105 · Weber Basin Lease Contract0.0044,000.00-44,000.005106 · Wilson Water Assessment1,890.002,000.00-110.005200 · Utah Water Users Association500.001,500.00-909.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005301 · Employee Workshops/Training2,884.7022,000.00-19,115.305302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	•			
5101 · D & W Water Assessment0.00379,000.00-379,000.005103 · Other Water Rental5,512.5015,000.00-9,487.505105 · Weber Basin Lease Contract0.0044,000.00-44,000.005106 · Wilson Water Assessment1,890.002,000.00-110.005200 · Utah Water Users Association500.001,500.00-909.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005301 · Employee Workshops/Training2,884.7022,000.00-19,115.305302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5100 · Roy City Water Rental	0.00	25,000.00	-25,000.00
5105 · Weber Basin Lease Contract0.0044,000.00-44,000.005106 · Wilson Water Assessment1,890.002,000.00-110.005200 · Utah Water Users Association500.001,500.00-1,000.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5101 · D & W Water Assessment	0.00	379,000.00	-379,000.00
5106 · Wilson Water Assessment1,890.002,000.00-110.005200 · Utah Water Users Association500.001,500.00-1,000.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5103 · Other Water Rental	5,512.50	15,000.00	-9,487.50
5200 · Utah Water Users Association500.001,500.00-1,000.005201 · Association Special Districts2,091.003,000.00-909.005202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5105 · Weber Basin Lease Contract	0.00	44,000.00	-44,000.00
5201 · Association Special Districts       2,091.00       3,000.00       -909.00         5202 · Water Education       132.14       1,000.00       -867.86         5204 · American Water Works       248.00       700.00       -452.00         5205-1 · Irrigation Caucus       400.00       400.00       0.00         5206-1 · Water Conservation (Other)       0.00       500.00       -500.00         5300 · Director Workshops/Training       2,884.70       22,000.00       -19,115.30         5301 · Employee Workshops/Training       5,961.41       26,000.00       -20,038.59         5302 · Medicare       4,979.77       10,300.00       -5,320.23         5303-00 · Gross Wages-RWCD       244,184.59       443,000.00       -198,815.41	5106 · Wilson Water Assessment	1,890.00	2,000.00	-110.00
5202 · Water Education132.141,000.00-867.865204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5200 · Utah Water Users Association	500.00	1,500.00	-1,000.00
5204 · American Water Works248.00700.00-452.005205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5201 · Association Special Districts	2,091.00	3,000.00	-909.00
5205-1 · Irrigation Caucus400.00400.000.005206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5202 · Water Education	132.14	1,000.00	-867.86
5206-1 · Water Conservation (Other)0.00500.00-500.005300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5204 · American Water Works	248.00	700.00	-452.00
5300 · Director Workshops/Training2,884.7022,000.00-19,115.305301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5205-1 · Irrigation Caucus	400.00	400.00	0.00
5301 · Employee Workshops/Training5,961.4126,000.00-20,038.595302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5206-1 · Water Conservation (Other)	0.00	500.00	-500.00
5302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5300 · Director Workshops/Training	2,884.70	22,000.00	-19,115.30
5302 · Medicare4,979.7710,300.00-5,320.235303-00 · Gross Wages-RWCD244,184.59443,000.00-198,815.41	5301 · Employee Workshops/Training	5,961.41	26,000.00	-20,038.59
-	5302 · Medicare	4,979.77	10,300.00	-5,320.23
Page 1	5303-00 · Gross Wages-RWCD	244,184.59	443,000.00	-198,815.41
				Page 1

# ROY WATER CONSERVANCY DISTRICT 2022 Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
5303-01 · Overtime-RWCD	9,509.86	31,500.00	-21,990.14
5303-04 · Overtime-West Haven	5,150.31	8,250.00	-3,099.69
5303-05 · Double Time-RWCD	621.20	2,000.00	-1,378.80
5303-06 · Gross Wages-West Haven	34,288.79	123,750.00	-89,461.21
5303-07 · Double Time-West Haven	217.80	1,550.00	-1,332.20
5303-10 · Sick Leave Pay	4,651.97	29,000.00	-24,348.03
5303-11 · Annual Leave Pay	24,975.07	32,500.00	-7,524.93
5303-12 · Pager Time-RWCD	425.85	9,500.00	-9,074.15
5303-13 · Compensation Time	0.00	1,750.00	-1,750.00
5303-14 · Holiday Pay	13,291.68	25,000.00	-11,708.32
5303-15 · Pager Time-West Haven	350.06	6,250.00	-5,899.94
5303-20 · Vehicle Compensation	2,050.40	the second their statistication and	and a concrete any becaute
5304 · FICA	21,292.66	44,750.00	-23,457.34
5307 · Retirement	52,319.55	99,000.00	-46,680.45
5308-04 · Medical FSA (Pre Tax)	908.17	,	,
5308 · Health Insurance	74,051.93	143,000.00	-68,948.07
5309 · 401K	17,365.70	31,250.00	-13,884.30
5311 · Unemployment Comp.	470.19	3,100.00	-2,629.81
5312 · Disability	1,124.52	3,500.00	-2,375.48
5315 · General Office Expenses	3,217.68	20,000.00	-16,782.32
5316 · Office Travel Reimbursement	44.53	1,500.00	-1,455.47
5317 · Managers Expense	31.31	1,500.00	-1,468.69
5318 · Air Conditioning & Heating	0.00	2,000.00	-2,000.00
5319 · Computer Tech. Repair & Agrmnts	12,876.75	18,000.00	-5,123.25
5321 Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	5,025.04	15,000.00	-9,974.96
5324 · Radio Maintenance	0.00	1,000.00	-1,000.00
5325 · Bldg Cleaning & Maint. Supplies	248.86	500.00	-251.14
5326 · Janitorial Services	1,682.50	3,000.00	-1,317.50
5327 · Office Improvements	0.00	5,000.00	-5,000.00
5328 Conservation Study & Incentives	0.00	3,000.00	-3,000.00
5401 · Telephone	6,259.03	20,000.00	-13,740.97
5402 Dominion Energy	2,513.18	4,500.00	-1,986.82
5403 · Rocky Mountain Power/Electrical	8,440.52	65,000.00	-56,559.48
5404 · Culinary Water (Riverdale)	817.59	2,500.00	-1,682.41
5405 · Trash	971.29	1,750.00	-778.71
5501 · Fuel	10,772.68	16,000.00	-5,227.32
5502 · Oil, Grease & Filters	226.85	1,250.00	-1,023.15
5503 · Tires	0.00	2,000.00	-2,000.00
5504 · Batteries	201.57	300.00	-98.43
5505 · Equipment Repair	207.70	5,000.00	-4,792.30
5506 · Equipment Tune-Up	133.09	750.00	-616.91
5507 • Truck Repair & Registration	0.00	1,500.00	-1,500.00
5509 · Portable Equipment	5.99	3,000.00	-2,994.01
5510 · Small Hand Tools - Shop	245.41	2,000.00	-1,754.59
5511 · Small Tools - Trucks	369.61	2,500.00	-2,130.39
5512 · Equipment Rental	0.00	1,500.00	-1,500.00
5600 · Oxygen, Acetylene & Welding Rod	238.21	1,500.00	-1,261.79
5601 · Rock & Road Base	1,358.46	3,500.00	-2,141.54
			Page 2

## ROY WATER CONSERVANCY DISTRICT 2022 Profit & Loss Budget vs. Actual January through December 2022

5602 · Concrete Products         0.00         400.00         -400.00           5603 · Nuts & Bolts         92.23         600.00         -507.77           5604 · Uniforms         99.97         2,000.00         -1,910.03           5605 · Safety Equipment         0.00         1,000.00         -781.19           5608 · Building Maintenance (Shop)         1,422.31         2,000.00         -577.69           5609 · Shop Improvements         0.00         5000.00         -570.00           5900 · Asphalt         7,225.00         3,500.00         3,725.00           5901 · Contractor         0.00         28,000.00         -2,800.00           5902 · Concrete         49.43         2,000.00         -2,000.00           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           5004 · Dispose Concrete & Asphalt         0.00         2,000.00         -40,089.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -40,089.89           6001 · Weiding of Pipeline         650.00         1,000.00         -40,089.89           6101 · Weiding of Pipeline         650.00         1,000.00         -47,250.31           8200 · CF Plan #2 Connect Unconnecta         748.69         48,000.00         -47,250.31 </th <th></th> <th>Jan - Dec 22</th> <th>Budget</th> <th>\$ Over Budget</th>		Jan - Dec 22	Budget	\$ Over Budget
5604 - Uniforms         89.97         2,000.00         -1,910.03           5605 - Safety Equipment         0.00         1,000.00         -781.19           5606 - Building Maintenance (Shop)         1,422.31         2,000.00         -577.69           5609 - Shop Improvements         0.00         5,000.00         -577.69           5609 - Asphalt         7,225.00         3,500.00         -781.19           5607 - Contractor         0.00         28,000.00         -14,418.66           5900 - Asphalt         7,225.00         3,500.00         -22,000.00           5901 - Contractor         0.00         3,000.00         -3,000.00           5902 - Concrete         49.43         2,000.00         -4,669.31           6001 + Inlet Screen Repairs         430.69         5,000.00         -4,669.31           6100 - Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 - Welding of Pipeline         650.00         1,000.00         -350.00           622 - C F Plan #1 Mainline Valves 22         0.00         40,000.00         -426,015.00           8262 - C F Plan #2 2600 VS 800 S Replac         231,711.08         385,446.00         -455,542.05           8279 - C F Plan #2 4260 V X580 S Replac         71,416.1         10	5602 · Concrete Products	0.00	400.00	-400.00
5605 · Safety Equipment         0.00         1.000.00         -1.000.00           5606 · Shop Clean & Maint. Supplies         218.81         1.000.00         -781.19           5609 · Shop Improvements         0.00         5,000.00         -5,000.00           5700 · District Property Maintenance         15,581.34         30,000.00         -14,418.66           5900 · Asphalt         7,225.00         3,500.00         -14,28.00           5901 · Contractor         0.00         28,000.00         -28,000.00           5902 · Concrete         49.43         2,000.00         -28,000.00           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           6001 · Inlet Screen Repairs         430.69         5,000.00         -40,088.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,679.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -41,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -40,008.09           6101 · Welding of Pipeline         650.00         1,000.00         -42,001.00           8222 · CF P Ian #1 Mainline Valves 22         0.00         40,000.00         -44,250.31           82262 · CF P Ian #2 Connect Unconnecte </th <th>5603 · Nuts &amp; Bolts</th> <th>92.23</th> <th>600.00</th> <th>-507.77</th>	5603 · Nuts & Bolts	92.23	600.00	-507.77
5606 · Shop Clean & Maint. Supplies         218.81         1,000.00         -781.19           5603 · Building Maintenance (Shop)         1,422.31         2,000.00         -577.69           5609 · Shop Improvements         0.00         5,000.00         -5,000.00           5700 · District Property Maintenance         15,581.34         30,000.00         -14,418.66           5900 · Asphalt         7,225.00         3,500.00         3,725.00           5902 · Concrete         49.43         2,000.00         -28,000.00           5903 · Roy City Cut & Patch Fees         0.00         2,000.00         -2,000.00           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,659.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -4,859.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -41,058.00           6101 · Welding of Pipeline         650.00         1,000.00         -48,671.14           6204 · Depreciation         226,015.00         100,000.00         128,015.00           8279-22 · CF Plan #1 Zoon MS 630 S Replac         71,141.61         102,787.00         -31,645.39 <t< th=""><th>5604 · Uniforms</th><th>89.97</th><th>2,000.00</th><th>-1,910.03</th></t<>	5604 · Uniforms	89.97	2,000.00	-1,910.03
5608 · Building Maintenance (Shop)         1,422.31         2,000.00         -577.69           5609 · Shop Improvements         0.00         5,000.00         -5,000.00           5700 · District Property Maintenance         15,581.34         30,000.00         -14,418.66           5900 · Asphalt         7,225.00         3,800.00         -3,725.00           5901 · Contractor         0.00         28,000.00         -28,000.00           5902 · Concrete         49,43         2,000.00         -3,000.00           5903 · Roy City Cut & Patch Fees         0.00         2,000.00         -3,000.00           6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -4,698.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -360.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6229-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -28,542.05           8279 · CF Plan #2 600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8282+	5605 · Safety Equipment	0.00	1,000.00	-1,000.00
5609 · Shop Improvements         0.00         5,000.00         -5,000.00           5700 · District Property Maintenance         15,581.34         30,000.00         -14,418.66           5900 · Asphalt         7,225.00         3,500.00         3,725.00           5901 · Contractor         0.00         28,000.00         -28,000.00           5902 · Concrete         49.43         2,000.00         -28,000.00           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           5904 · Dispose Concrete & Asphalt         0.00         2,000.00         -2,000.00           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,089.89           6010 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -4,7263.01           6204 · Depreciation         226,015.00         10,000.00         -40,000.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         44,728.63         385,446.00         -153,734.92           8279 · CF Plan #2 600 W 5800 S Replac         211,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,988.39         32,729.00         -6,770.61<	5606 · Shop Clean & Maint. Supplies	218.81	1,000.00	-781.19
5700 · District Property Maintenance         15,581.34         30,000.00         -14,418.66           5900 · Asphalt         7,225.00         3,500.00         3,725.00           5901 · Contractor         0.00         28,000.00         -28,000.00           5902 · Concrete         49.43         2,000.00         -3,000.00           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           5904 · Dispose Concrete & Asphalt         0.00         2,000.00         -4,008.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,693.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         6650.00         1,000.00         -3560.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,675.31           6222 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8219 · 2C · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -46,750.31           8226 · 21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #4 2600 W 5800 S Replac         71,141.61         102,787.00         -31,645.39	5608 · Building Maintenance (Shop)	1,422.31	2,000.00	-577.69
5900 · Asphalt         7,225.00         3,500.00         3,725.00           5901 · Contractor         0.00         28,000.00         -28,000.00           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           5904 · Dispose Concrete         49,43         2,000.00         -2,000.00           6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -4,008.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,569.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -4,569.31           6101 · Welding of Pipeline         650.00         1,000.00         -4,609.31           6204 · Depreciation         226,015.00         100,000.00         -40,000.00           8219-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #2 600 W 5800 S Replac         231,711.48         3854.46.00         -153,734.92           8280 · CF Plan #2 600 W 5800 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #2 600 W 5800 S Replac         71,141.61         102,787.00         -34,643.808.30 <th>5609 · Shop Improvements</th> <th>0.00</th> <th>5,000.00</th> <th>-5,000.00</th>	5609 · Shop Improvements	0.00	5,000.00	-5,000.00
5901 · Contractor         0.00         28,000.00         -28,000.00           5902 · Concrete         49.43         2,000.00         -1,950.57           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -2,000.00           6001 · Inlet Screen Repairs         430.69         5,000.00         -40,098.89           6001 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -41,005.00           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -48,611.14           6204 · Depreciation         226,015.00         100,000.00         -42,615.03           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -42,615.03           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #4 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61 </th <th>5700 · District Property Maintenance</th> <th>15,581.34</th> <th>-</th> <th>-14,418.66</th>	5700 · District Property Maintenance	15,581.34	-	-14,418.66
5902 · Concrete         49.43         2,000.00         -1,950.57           5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           5904 · Dispose Concrete & Asphalt         0.00         2,000.00         -2,000.00           6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -4,089.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,569.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         -46,000.00           8229-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -47,250.31           8269 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8269 · CF Plan #4 2600 W 5800 S Replac         71,141.61         102,787.00         -31,645.39           8279 · CF Plan #5 1950 W 5100 S Replac         71,414.61         102,787.00         -443,808.30           8305-22 · Tuck Upgrades 2022         338,452.00         306,000.00         32,452.00	5900 · Asphalt		,	
5903 · Roy City Cut & Patch Fees         0.00         3,000.00         -3,000.00           5904 · Dispose Concrete & Asphalt         0.00         2,000.00         -2,000.00           6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -4,098.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,098.89           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,615.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #2 600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #51 950 W 5100 S Replac         71,141.61         102,787.00         -31,643.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Twck Upgrades 2022         338,452.00         336,452.00         32452.00           8332 · 2022 Colorado         0.00         190,000.00 <t< th=""><th>5901 · Contractor</th><th></th><th></th><th></th></t<>	5901 · Contractor			
5904 · Dispose Concrete & Asphalt         0.00         2,000.00         -2,000.00           6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -40,089.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,569.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         -40,000.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #2 2000 W 5800 S Replac         71,141.61         102,787.00         -31,645.39           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 retrofit DWRe Grant         36,191.70         1,500,000.00         -1,463,808.30           8282 · 2 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1,463,808.30           8262 · 2 · 2022 Colorado         0.00         1,20,0				
6000 · Reservoir & Pumphouse         9,910.11         50,000.00         -40,089.89           6001 · Inlet Screen Repairs         430.69         5,000.00         -4,569.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         -40,000.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · Water Smart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #3 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500.000         32,452.00           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8305-22 · Truck Upgrades 2022         338,452.00         306,				
6001 · Inlet Screen Repairs         430.69         5,000.00         -4,569.31           6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         -46,015.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -47,250.31           8262-21 · Water Smart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -41,643.80           8281 · CF Plan #4 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -14,463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -14,63,808.30           8326 · 22 · 2022 Colorado         0.00	· ·			5. C
6100 · Pipeline Maintenance & Supplies         16,494.20         27,500.00         -11,005.80           6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         126,015.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #2 600 W 5800 S Replac         71,141.61         102,787.00         -31,645.39           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1463,808.30           8306-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8332 · 2022 Colorado         0.00         1,802				
6101 · Welding of Pipeline         650.00         1,000.00         -350.00           6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         -4,000.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #4 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -190,000.00           8305 -222 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8328-22 · 2022 Colorado         0.00         14,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,6	-		•	
6102 · Blue Stakes         4,128.86         9,000.00         -4,871.14           6204 · Depreciation         226,015.00         100,000.00         126,015.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -228,542.05           8279 · CF Plan #5 1950 W 5100 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -14,463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8332 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         1,802,062.00         -1,802,062.			· · · · · · · · · · · · · · · · · · ·	
6204 · Depreciation         226,015.00         100,000.00         126,015.00           8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #2 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8332 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,639.95         -1,790,562.00         -1,802,062.00           Total Other Income         0.00         1,802,062				
8219-22 · CF Plan #1 Mainline Valves 22         0.00         40,000.00         -40,000.00           8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #4 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1,463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 Colorado         0.00         190,000.00         -1,463,808.30           8332 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,639.95         -1,790,562.00         -1,802,062.00           Other Income         0.00         1,802,062.00         -1,802,062.00           Other Income         0.00         11,500.00			,	
8229-22 · CF Plan #2 Connect Unconnecte         749.69         48,000.00         -47,250.31           8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #4 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -14,43,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8322 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,639.95         -1,790,562.00         482,922.05           Other Income         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         1,802,062.00         -1,802,062.00           Other Expense         0.00         11,500.00         -11,500.00 </th <th></th> <th>,</th> <th></th> <th></th>		,		
8262-21 · WaterSmart Grant R22AP00053-21         1,957.95         287,500.00         -285,542.05           8279 · CF Plan #4 2600 W 5800 S Replac         231,711.08         385,446.00         -153,734.92           8280 · CF Plan #5 1950 W 5100 S Replac         71,141.61         102,787.00         -31,645.39           8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1,463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8332 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         482,922.05           Other Income         -1,307,639.95         -1,790,562.00         482,922.05           Other Income         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         1,802,062.00         -1,802,062.00           Other Income         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         11,500.00         -11,500.00			(C)	
8279 · CF Plan #4 2600 W 5800 S Replac       231,711.08       385,446.00       -153,734.92         8280 · CF Plan #5 1950 W 5100 S Replac       71,141.61       102,787.00       -31,645.39         8281 · CF Plan #6 4250 S 2350 W Connec       25,958.39       32,729.00       -6,770.61         8282-22 · Meter Retrofit DWRe Grant       36,191.70       1,500,000.00       -1,463,808.30         8305-22 · Truck Upgrades 2022       338,452.00       306,000.00       32,452.00         8326-22 · 2022 CAT 938M       0.00       190,000.00       -190,000.00         8332 · 2022 Colorado       0.00       42,000.00       -42,000.00         Total Expense       1,650,016.51       5,191,562.00       -3,541,545.49         Net Ordinary Income       -1,307,639.95       -1,790,562.00       482,922.05         Other Income/Expense       0.00       1,802,062.00       -1,802,062.00         Other Income       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       11,500.00       -11,500.00         8500 · Weber Basin Admin Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       11,790,562.00       -1,790,562.00				
8280 · CF Plan #5 1950 W 5100 S Replac       71,141.61       102,787.00       -31,645.39         8281 · CF Plan #6 4250 S 2350 W Connec       25,958.39       32,729.00       -6,770.61         8282-22 · Meter Retrofit DWRe Grant       36,191.70       1,500,000.00       -1,463,808.30         8305-22 · Truck Upgrades 2022       338,452.00       306,000.00       32,452.00         8326-22 · 2022 CAT 938M       0.00       190,000.00       -190,000.00         8332 · 2022 Colorado       0.00       42,000.00       -42,000.00         Total Expense       1,650,016.51       5,191,562.00       -3,541,545.49         Net Ordinary Income       -1,307,639.95       -1,790,562.00       482,922.05         Other Income/Expense       0.00       1,802,062.00       -1,802,062.00         3700 · Appropriation From Net Assets       0.00       1,802,062.00       -1,802,062.00         Other Income       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       11,500.00       -11,500.00         Total Other Income       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       11,500.00       -11,500.00 <th></th> <th></th> <th></th> <th></th>				
8281 · CF Plan #6 4250 S 2350 W Connec         25,958.39         32,729.00         -6,770.61           8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1,463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8326-22 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,639.95         -1,790,562.00         482,922.05           Other Income/Expense         0.00         1,802,062.00         -1,802,062.00           Other Income         0.00         1,802,062.00         -1,802,062.00           Other Income         0.00         1,802,062.00         -1,802,062.00           Other Expense         0.00         11,500.00         -11,500.00           S500 · Weber Basin Admin Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         11,500.00         -11,500.00           Met Other Income         0.00         11,500.00         -11,500.00	•	i i i i i i i i i i i i i i i i i i i		
8282-22 · Meter Retrofit DWRe Grant         36,191.70         1,500,000.00         -1,463,808.30           8305-22 · Truck Upgrades 2022         338,452.00         306,000.00         32,452.00           8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8332 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,639.95         -1,790,562.00         482,922.05           Other Income/Expense         0.00         1,802,062.00         -1,802,062.00           Other Income         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         11,500.00         -11,500.00           Total Other Income         0.00         1,802,062.00         -1,802,062.00           Other Expense         0.00         1,802,062.00         -1,802,062.00           Other Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         11,500.00         -11,500.00           Net Other Income         0.00         11,790,562.00         -1,790,562.00				
8305-22 · Truck Upgrades 2022       338,452.00       306,000.00       32,452.00         8326-22 · 2022 CAT 938M       0.00       190,000.00       -190,000.00         8332 · 2022 Colorado       0.00       42,000.00       -42,000.00         Total Expense       1,650,016.51       5,191,562.00       -3,541,545.49         Net Ordinary Income       -1,307,639.95       -1,790,562.00       482,922.05         Other Income/Expense       0.00       1,802,062.00       -1,802,062.00         3700 · Appropriation From Net Assets       0.00       1,802,062.00       -1,802,062.00         Other Income       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       11,500.00       -11,500.00         Total Other Income       0.00       11,500.00       -11,500.00         Net Ordinary Income       0.00       11,500.00       -11,500.00				
8326-22 · 2022 CAT 938M         0.00         190,000.00         -190,000.00           8332 · 2022 Colorado         0.00         42,000.00         -42,000.00           Total Expense         1,650,016.51         5,191,562.00         -3,541,545.49           Net Ordinary Income         -1,307,639.95         -1,790,562.00         482,922.05           Other Income/Expense         0.00         1,802,062.00         -1,802,062.00           3700 · Appropriation From Net Assets         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         11,500.00         -11,500.00           Other Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         11,500.00         -11,500.00		• • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••	
8332 · 2022 Colorado       0.00       42,000.00       -42,000.00         Total Expense       1,650,016.51       5,191,562.00       -3,541,545.49         Net Ordinary Income       -1,307,639.95       -1,790,562.00       482,922.05         Other Income/Expense       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       11,500.00       -11,500.00         Total Other Income       0.00       11,500.00       -11,500.00         Net Other Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       1,790,562.00       -1,790,562.00		the set one . It are the set of		
Total Expense       1,650,016.51       5,191,562.00       -3,541,545.49         Net Ordinary Income       -1,307,639.95       -1,790,562.00       482,922.05         Other Income/Expense       0.00       1,802,062.00       -1,802,062.00         3700 · Appropriation From Net Assets       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       11,500.00       -11,500.00				
Net Ordinary Income       -1,307,639.95       -1,790,562.00       482,922.05         Other Income       3700 · Appropriation From Net Assets       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       11,500.00       -11,500.00				
Other Income         Other Income           3700 · Appropriation From Net Assets         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         1,802,062.00         -1,802,062.00           Other Expense         0.00         11,500.00         -11,500.00           Total Other Expense         0.00         11,500.00         -11,500.00           Total Other Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         1,790,562.00         -1,790,562.00	Total Expense		5,191,562.00	-3,541,545.49
Other Income         3700 · Appropriation From Net Assets         0.00         1,802,062.00         -1,802,062.00           Total Other Income         0.00         1,802,062.00         -1,802,062.00           Other Expense         0.00         11,500.00         -11,500.00           Total Other Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         1,790,562.00         -1,790,562.00	Net Ordinary Income	-1,307,639.95	-1,790,562.00	482,922.05
3700 · Appropriation From Net Assets       0.00       1,802,062.00       -1,802,062.00         Total Other Income       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       1,790,562.00       -1,790,562.00				
Total Other Income       0.00       1,802,062.00       -1,802,062.00         Other Expense       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Total Other Expense       0.00       11,500.00       -11,500.00         Net Other Income       0.00       1,790,562.00       -1,790,562.00		0.00	1 802 062 00	-1 802 062 00
Other Expense         0.00         11,500.00         -11,500.00           Total Other Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         1,790,562.00         -1,790,562.00				
8500 · Weber Basin Admin Expense         0.00         11,500.00         -11,500.00           Total Other Expense         0.00         11,500.00         -11,500.00           Net Other Income         0.00         1,790,562.00         -1,790,562.00		0.00	1,002,002.00	-1,002,002.00
Net Other Income         0.00         1,790,562.00         -1,790,562.00		0.00	11,500.00	-11,500.00
	Total Other Expense	0.00	11,500.00	-11,500.00
Net Income         -1,307,639.95         0.00         -1,307,639.95	Net Other Income	0.00	1,790,562.00	-1,790,562.00
	Net Income	-1,307,639.95	0.00	-1,307,639.95

### 11:42 AM 07/13/22

# **ROY WATER CONSERVANCY DISTRICT O&M Checks** July 13 - 14, 2022

		July 13 - 14, 2022	•
	Num	Name	Amount
Jul 13 - 14, 22			
	19771	Chad Zito	-\$275.01
	19772	Gary L. Newman	-\$200.01
	19773	Gary S. Adams	-\$275.01
	19774	Jon S. Ritchie	-\$200.01
	19775	Mark W. Ohlin	-\$275.01
	19776	Ace Recycling & Disposal	-\$142.95
	19777	Adams & Petersen CPA's	-\$4,971.00
	19778	Appstructure, LLC	-\$500.00
	19779	Blue Stakes of Utah	-\$658.40
	19780	Brady Industries	-\$248.86
	19781	Child Richards CPAs & Advisors	-\$10,275.00
	19782	Clear Link IT, LLC	-\$2,402.00
	19783	Clyde Snow & Sessons	-\$442.00
	19784	Comcast	-\$588.42
	19785	Dallas Green, Inc.	-\$141.97
	19786	Dominion Energy	-\$71.44
	19787	Durk's Plumbing Supply, Inc.	-\$155.41
	19788	Ferguson Enterprises	-\$31,219.13
	19789	Ferguson Enterprises	-\$5,712.60
	19790	Fuel Network	-\$2,706.27
	19791	Herrick Industrial Supply Company	-\$34.14
	19792	Home Depot	-\$1,182.00
	19793	J. D. Young & Son Landscape	-\$2,053.00
	19794	Jan-Pro of Utah	-\$215.00
	19795	LaRose Paving Inc.	-\$7,225.00
	19796	Linde Gas & Equipment, Inc.	-\$40.18
	19797	Mountainland Supply Company	-\$10,006.59
	19798	O'Reilly Automotive	-\$38.39
	19799	Opticare Vision Services	-\$96.30
	19800	PEHP Group Insurance	-\$11,795.40
	19801	Riverdale City Corporation	-\$141.64
	19802	Rocky Mountain Power	-\$37.77
	19803	Rocky Mountain Power	-\$10.26
	19804	Sam's Club	-\$144.09
	19805	SKM, Incorporated	-\$721.10
	19806	Spotless Window Washing	-\$285.00
	19807	Staker Parson Companies	-\$650.77
	19808	Truly Nolen of America, Inc.	-\$176.00
	19809	Verizon (V)	-\$407.06
	19810	Wilkinson Supply, Inc.	-\$1,858.44
	19811	Utah Local Governments Trust	-\$26,164.54
	19812	John Bjerregaard	-\$160.00
	19813	Utah State Tax Commission	-\$2,527.00
	19814	AFLAC	-\$131.80
	19815	Ferguson Enterprises	-\$689.90
	19816	Rocky Mountain Power	-\$8,126.36
Jul 13 - 14, 22		TOTAL	-\$136,378.23
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