Fairfield Town
Utah County, Utah

PUBLIC NOTICE IS HEREBY GIVEN THAT The Town Council of Fairfield, Utah
Shall hold a Regular Session Meeting on August 20, 2025, @ 7:00 P.M.
At the Town Office, 121 West Main Street, Fairfield, Utah

Call to Order

1) Roll Call
2) Prayer / Pledge Of Allegiance

Reports and discussion

1) Planning Commission Update.
2) Presentation on the Government Data Privacy Act (10-15 mins) - Spencer Foster

General Public Comment (2-minute limit per person): Comments are for any matter not on the agenda and not related to a pending land use application. *Two minutes per person, with a total limit of 14 minutes.*

Consent Items

The Council may approve these items without discussion or public comment and may remove an item to the Business Items for discussion and consideration.

1) Approval of Minutes: July 16, 2025
2) Approval of Financials: June 30, 2025, and July 31, 2025.

Business Items

The Council will discuss (without public comment) and may approve the following items:

1) Approve the #R2025-13 A Resolution Of Fairfield Town, Utah, Approving The Interlocal Cooperation Agreement With Utah County For The 2025 Recreation Grant Agreement Between Utah County And Fairfield Town.
2) Discuss previous recreation grants from Utah County
3) Discussion on the Utah County Sheriff using a room in the town office.
4) Discuss the Comcast Water impact fee and water requirements
5) Comcast franchise agreement.
6) Road easements for utilities
7) Discuss and review the Water ordinance
8) Update on The Inland Port Authority
9) Discuss the budget
10) Discussion on next steps with the park

11) Discussion on the maintenance of the new office and items that need to be taken care of.
12) Discussion on landscaping maintenance in Town.
13) Discussion on the Christmas event and light installation

Closed Session

Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems.

Adjournment

Supporting materials are available for inspection on the Town Website, https://fairfieldtown-ut.gov/. Questions and comments to Staff and/or Council may be submitted to sshelley@fairfieldtown-ut.gov.

Join Zoom Meeting:
https://us06web.zoom.us/j/88207250867?pwd=NXBYcnhmaFNCSEdWOVB5NG9WMDgxZz09

Meeting ID: 882 0725 0867
Passcode: 499981

PLEASE NOTE: The order of items may be subject to change with the order of the Mayor. One or more council members may participate by electronic telecommunication means such as phone, internet, etc., so that they may participate in and be counted as present for all meeting purposes, including the determination that a quorum is present.

Certificate Of Posting

The above agenda notice was posted on or before the 19th day of August 2025 at the location of the meeting, Fairfield town office 103 East Main Street Fairfield, UT, and at the Fairfield town website https://fairfieldtown-ut.gov/meetings/, and on the Utah State public notice website at https://www.utah.gov/pmn/index.html.

In Compliance With The Americans With Disabilities Act, Individuals Needing Special Accommodations (Including Auxiliary Communicative Aids And Services) During This Meeting Should Notify City Offices At 801-766-3509.

August 19, 2025 *Stephanie Shelley*

Date Stephanie Shelley Town Recorder/Clerk

Unapproved Meeting Minutes
Fairfield Town Council
Public Hearing / Regular Meeting
July 16, 2025

Minutes

Date: Wednesday, July 16, 2025
Location: Fairfield Town Office, 103 East Main Street, Fairfield, Utah
Time: 7:00 P.M.
Minutes By: Stephanie Shelley

Call to Order

1) Roll Call

Town Council Members Present:
Mayor Hollie McKinney, RL Panek, Tyler Thomas,

Excused: Richard Cameron, Michael Weber

Staff Present:
Stephanie Shelley- Recorder, Codi Butterfield - Treasurer, Todd Sheeran - Attorney (via Zoom)

Others Present: Tal Adair, Vance & Suzanne Baxley (Genola), McKay Swainsten (Santaquin), Wayne Taylor, Nick & Heather Christensen (Cedar Hills), Brent Ault, Heidi Densley, Jayson Densley.

Others Present Via Zoom: Brenda Tanner, McKay Swainston, Jim, J Gillman.

2) Prayer / Pledge Of Allegiance
   Councilman Thomas offered the prayer. The Pledge of Allegiance was recited.

Reports

1) **Sheriff's Department Update.**
   Sgt. Garret Dutson provided an update on recent incidents in the town. He reported that a couple of extra patrols were initiated due to recent concerns. There was one fire assist, a few follow-ups on previously reported cases, and one potential hazard that required immediate attention. The canine unit also assisted during an investigation.

   He then detailed specific incidents, including a traffic incident currently under investigation, one trespassing case requiring further investigation, and a weapons offense that occurred south of town but was reported using the town's address.

2) **Planning Commission Update.**
   Wayne Taylor presented the Planning Commission update from July 2nd. He reported that the commission discussed the "Phantom Roads" north of 75 North, which are approximately 56 to 66 feet wide, and there was no real interest in reducing the width from 66 to 56 feet. The Comcast site plan was approved, allowing them to proceed with obtaining a building permit. A site plan submitted by Garcia was tabled because it only included a set of plans with no

additional information, and no representative was present. There was also a discussion regarding the Fairfield Industrial Park development agreement.

Public Hearing 7:03
The Council will accept public comment, two minutes per person, on the following item(s):

1) **Review and consider adoption of an update to the Fairfield General Plan.**
Mayor McKinney noted that the project has been in progress since last fall, with several public meetings held. All public comments have been addressed, and the document has been available online for over a month for review.

2) **Public Comment for agenda item #1**
Heidi Densley expressed concerns about the proposed General Plan and its impact on her property. She stated that:

Fishing Pond Mandate: The draft plan requires a fishing pond on several acres of prime highway frontage. This land has historically been designated for commercial development, providing economic growth opportunities along Highway 73. Requiring a fishing pond would remove this land from productive use, diminish its market value, and potentially constitute a regulatory taking under Utah Code §10-9a-508. She questioned why recreational needs could not be met through public open space or existing parks rather than burdening private property owners.

Commercial Parcel Restrictions: The plan limits her commercial property to hydroponic greenhouses. This land has long been zoned commercial and light industrial, offering flexibility for job-creating businesses in Fairfield. Restricting it to hydroponic farming unnecessarily limits sustainable commercial development and stifles innovation. While agricultural policies can encourage greenhouses as an option, the mandate infringes on property owners' rights to choose compatible uses. Such prescriptive measures in a guiding document risk discouraging investment and could lead to legal challenges.

Heidi urged the council to maintain flexibility in land-use designations, keep highway frontage as commercial/residential, and allow property owners to adapt to future opportunities while aligning with Fairfield's low-density and rural character.

Mayor McKinney clarified that the inclusion of a hydroponic greenhouse and fishing pond in the draft General Plan was based on prior discussions with the Densleys. When the shell building was approved, the Densleys had expressed interest in pursuing a hydroponic greenhouse, which the Council believed aligned with the plan.

She explained that the fishing pond was included because the Densleys had previously suggested opening it to the public. She further stated that the General Plan serves as a guiding document, not a mandate. It is adopted as a resolution, not an ordinance, meaning it provides recommendations rather than enforceable requirements. Passing the plan as a resolution ensures flexibility for future adjustments, while signaling the types of businesses and developments the Town hopes to encourage.

Mayor McKinney emphasized that the plan does not bind property owners to specific uses but reflects the Town's growth vision.

Heidi Densley asked if it would be possible to return the designation to suggested multiple uses, rather than the current language, to prevent the plan from slowly evolving into strict requirements in the future. She expressed concern that the existing wording represents an unusually strict recommendation.

Attorney Todd Sheeran explained that the General Plan is an advisory document intended to guide the Town Council in planning for future growth. He stated that the plan does not change the current zoning of any property. The included map is only a visual representation of what the Town would like future development to potentially look like, but it does not alter existing zoning. Any zoning changes would require a separate and formal process.

Mayor McKinney reiterated that adoption of the General Plan would not change the current zoning and confirmed that the Densleys' property along the highway remains designated as commercial in the plan. She noted that the inclusion of a hydroponic greenhouse was intended as a positive option for the town, and could make grant funding opportunities more accessible if pursued in the future.

She emphasized that the plan is not intended to lock the property into one specific use and that the fishing pond concept was originally suggested by the Densleys, not mandated by the Council.

Todd Sheeran explained that while the General Plan is primarily advisory, it can influence future zoning changes. For example, if a property is currently zoned agricultural and the General Plan designates the area for future commercial use, a property owner requesting an industrial rezone in the future would need to request both a zoning change and an amendment to the General Plan map. He noted that the map serves as a guiding reference, so any use that differs from the General Plan's designation would require an update to the plan before approval.

Mayor McKinney clarified that the Densleys' property is currently zoned light industrial, so no zone change would be required for uses allowed under that designation. She stated that a zone change would only be necessary if a request for heavy industrial use were made.

She added that the property along Highway 73 may include areas zoned commercial and indicated that the Town plans to review and update its commercial zoning in the future. Mayor McKinney noted that extending commercial zoning along Highway 73 would make sense for the Town's growth.

3) Vote to approve Resolution #2025-11 A Resolution of Fairfield Town, Utah, Amending the Fairfield General Plan, Located Within the Fairfield Town plan dated July 1, 2025

Councilman Thomas made a motion to approve Resolution #2025-11, A Resolution of Fairfield Town, Utah, Amending the Fairfield General Plan, Located Within the Fairfield Town plan dated July 1, 2025, dated July 16, 2025. *Councilman Panek seconded the motion.*

Mayor McKinney - Yes
Councilman Thomas - Yes

Councilman Panek - Yes

The motion passed unanimously.

4) **Discuss vacating a portion of the road approximately located directly south of 220 North and west of 200 East, approximately located at 175 East running North and South.**
McKay Swainsten explained that a section of land, referred to as a "phantom road," has existed for many years but is not in use and has no plans for future development. The proposal is to vacate this unused roadway to clean up property lines, as the land is being transferred into a family trust.

He noted that there is currently no road in this location, and the road to the south has already been vacated. The existing road stops at this point, and the vacated section is identified on the map.

In exchange, a triangular portion of the same property will be dedicated to the Town, allowing for the proper alignment of the existing road and creating a straight-through intersection.

5) **Public Comment for agenda item #2**
No one present had any comments.

6) **Vote and approve Ordinance No. 2025-11, An Ordinance vacating a portion of an undeveloped right-of-way approximately located directly South of 220 North and West of 200 East, approximately located at 175 East running north and south.**

Councilman Thomas made a motion to approve Ordinance No. 2025-11, An Ordinance vacating a portion of an undeveloped right-of-way approximately located directly South of 220 North and West of 200 East, approximately located at 175 East running north and south. Dated July 16, 2025. Councilman Panek seconded the motion.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes

The motion passed unanimously.

General Public Comment (2-minute limit per person): Comments are for any matter not on the agenda and not related to a pending land use application. *Two minutes per person, with a total limit of 14 minutes.*
No one present had any comments.

Consent Items
***The Council may approve these items without discussion or public comment and may remove an item to the Business Items for discussion and consideration*.**
Mayor McKinney stated that Agenda Item No. 3, Resolution R2025-12, needed to be removed from the consent items because Utah County was not ready for the Town to sign the interlocal cooperation

agreement. She noted that Resolution R2025-10 and the meeting minutes could still be approved as part of the consent agenda, but Resolution R-2025-12 would be removed.

1) **Approval of Minutes: June 18, 2025, and July 2, 2025.**
2) **Resolution R2025-10 A Resolution Of Fairfield Town To Participate In The Utah County CDBG Program**
3) **Resolution R2025-12 A Resolution Of Fairfield Town, Utah, Approving The Interlocal Cooperation Agreement With Utah County For The Relating To The Conduct Of Community Development Block Grant Program For Federal Fiscal Years 2026 Through 2028 And Successive 3-Year Periods Thereafter.**

Councilman Thomas made a motion to approve the consent items one and two, excluding item three. Councilman Panek seconded the motion.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes

The motion passed unanimously.

Business Items
The Council will discuss (without public comment) and may approve the following items:

1) **Future Town Events**
The Council discussed upcoming community events. Mayor McKinney confirmed that the Christmas event will be held on December 6th, and she has booked the drone show again. She plans to seek donations to support the event. The Council agreed that the Christmas event was successful last year and should continue to improve, particularly in the area of sound equipment to ensure announcements are audible throughout the venue.

The Council also considered whether to hold a Halloween event. Members noted that a previous Fairfield Halloween event had been popular but conflicted with Cedar Fort's event, which drew many residents. The consensus was that resources should focus on enhancing the Christmas celebration rather than reviving the Halloween event, unless volunteers come forward to organize it.

The Council agreed to hold a cornhole tournament again this year, with participation limited to Fairfield residents. The event is scheduled for Wednesday, August 27th, starting at 6:00 p.m. Details regarding food and prizes will be finalized later.

2) **Discuss the Cemetery**
The Council discussed the cemetery ordinance, which has been ready for passage but delayed due to the cemetery land being within a cemetery district. A title search will be required to confirm how the land was placed in the district and determine the process for removing it. Utah County has agreed to deed two roads, including the road leading to the cemetery, to the Town once deeds are prepared.

The discussion focused on establishing standards for decorating graves. The Mayor noted past disputes over items left on graves and suggested creating clear guidelines, such as limiting the number and size of decorations and restricting areas around headstones. Council members agreed standards are needed to maintain the cemetery's appearance and reduce conflict. Examples from Lehi's cemetery rules were reviewed as a possible guideline.

The Council also discussed hiring a landscaping company to handle mowing and cleanup, relieving the cemetery board from that responsibility. The council supported this idea, noting that it would ensure consistency and avoid personal disputes. There was agreement that rules should allow some decorative items while preventing the cemetery from becoming cluttered.

Additional topics included appointing or confirming a sexton with clear duties for burials and paperwork, staggering the terms of the cemetery board, and ensuring that future appointments are open to all residents. The Council also revisited the idea of installing a wrought iron fence, which is included in the budget but estimated at over $100,000. Some members expressed concerns about the cost, while others felt improvements are necessary to enhance the cemetery's appearance.

The discussion concluded with agreement to send the ordinance back to the cemetery board for revisions, including standards for decorations, maintenance responsibilities, and sexton duties, and to return with a final recommendation.

3) **Discuss and enact an administrative code enforcement process.**
The Council reviewed and discussed Ordinance 2025-14, establishing the administrative code enforcement process. Mayor McKinney asked if there were any questions, and Councilman Panek requested clarification on several points.

First, he asked whether the identity of a person making a complaint would be disclosed under GRAMA requests. Attorney Todd Sheeran explained that disclosure would depend on applicable GRAMA exceptions, but in most cases, the complainant's name would likely be public.

Second, question whether town officials must submit complaints in writing, similar to residents. Attorney Sheeran and Mayor McKinney agreed that all complaints should be in writing to maintain proper documentation.

Finally, she asked whether existing conditions would be subject to new regulations. Attorney Sheeran explained that legally established uses before an ordinance change are generally considered nonconforming and may continue unless significantly altered.

Councilman Thomas motioned to approve Ordinance No. 2025-14, An Ordinance Enacting Chapter 1.15 Of The Town Code Related To Code Enforcement And Repealing Certain Sections In Conflict Therewith. Dated July 16, 2025. Councilman Panek seconded the motion.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes

The motion passed unanimously.

4) **Ordinance #2025-13, An Ordinance of the Fairfield Town Council of Fairfield Town, Utah, Amending Section 5.1.120. (Excessive Sound Levels) Related to the Use of Jake Brakes Within Fairfield; and amending Section 5.1.10.(B) text and adding specific definitions.**
The Council discussed Ordinance 2025-13, which amends Section 5.10.12 of the Town Code regarding excessive sound levels related to the use of Jake brakes within Fairfield. Mayor McKinney explained that the amendment adds a definition for Jake brakes and includes enforcement provisions.

Previously, the Town had no enforceable measures for violations involving Jake brakes. The updated ordinance now specifies the classification and penalty structure, providing a clear basis for enforcement.

Councilman Thomas motioned to approve Ordinance #2025-13, An Ordinance of the Fairfield Town Council of Fairfield Town, Utah, Amending Section 5.1.120. (Excessive Sound Levels) Related to the Use of Jake Brakes Within Fairfield; and amending Section 5.1.10.(B) text and adding specific definitions. Dated July 16, 2025. Councilman Panek seconded the motion.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes

The motion passed unanimously.

5) **Discussion on Items relating to the Fairfield Industrial Park development agreement.**
Tal Adair led a discussion with the Council and Attorney Todd Sheeran regarding a proposed development agreement. He explained that the agreement would establish terms between the developer and the Town, allowing for some flexibility in land use and design standards to create a functional, diverse, and attractive development while ensuring compliance with the Town's goals. Tal noted that he and Todd have been refining the agreement to present to the Planning Commission for review before Council consideration.

The discussion focused on water infrastructure and reimbursement. The Town previously funded a waterline for the project area with the understanding that the Inland Port Authority would reimburse the cost, but the timeline for repayment is uncertain and may take four to six months. Both the Council and the developer agreed the development agreement should include provisions for drilling a well as soon as feasible, likely after reimbursement is received or when bond financing becomes available. There was consensus that the well should be installed early in the development process while maintaining flexibility in timing.

The Council also reviewed plans for park and trail amenities within the development. The developer proposed creating a park that would serve Fairfield residents and suggested amenities geared toward adults, such as a pickleball or basketball court, to complement existing Town facilities. Liability concerns were raised regarding private ownership of a park with public access, and options discussed included Town ownership of the land with maintenance by the developer or HOA, or full Town maintenance if accepted. Insurance requirements and access rules will be further reviewed.

The discussion then turned to the south road providing access to the project area. This road was originally requested by the airport, and the developer indicated a preference to keep it private initially due to cost. The Council agreed it should remain private until the Town determines the need to assume ownership, provided the road meets Town standards at that time. This requirement will be clearly stated in the development agreement to protect the Town's interests.

Power supply was also addressed. Tal reported delays in securing three-phase power through Rocky Mountain Power, which may affect development timelines. As a contingency, the developer is exploring installing an on-site power generation system within a soundproofed building to meet industrial needs.

The Council expressed general agreement with the proposed approach and directed Attorney Sheeran to draft language addressing these issues, including timelines for infrastructure, responsibilities for park maintenance, and provisions for future road dedication. The development agreement will return to the Planning Commission for review before final Council approval.

6) **Update on the Inland Port Authority**
Mayor McKinney stated that the topic had been thoroughly discussed under the previous agenda item and that no further discussion was required at this time.

Closed Session

Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems.

Adjournment

Councilman Thomas made a motion to adjourn the meeting. Councilman Panek seconded the motion. the motion passed unanimously.

The meeting adjourned at 8:24 p.m.

Minutes Approval Date

Stephanie Shelley Town Recorder

Unapproved Meeting Minutes
Fairfield Town Council
Regular Meeting (B)
July 16, 2025

Minutes

Date: Wednesday, July 16, 2025
Location: Fairfield Town Office, 103 East Main Street, Fairfield, Utah
Time: 8:25 P.M.
Minutes By: Stephanie Shelley

Town Council Members Present:
Mayor Hollie McKinney, RL Panek, Tyler Thomas,

Excused: Richard Cameron, Michael Weber

Staff Present:
Stephanie Shelley- Recorder, Codi Butterfield - Treasurer, Todd Sheeran - Attorney (via Zoom)

Others Present: Tal Adair, Vance & Suzanne Baxley (Genola), McKay Swainsten (Santaquin), Wayne Taylor, Nick & Heather Christensen (Cedar Hills), Brent Ault, Heidi Densley, Jayson Densley.

Others Present Via Zoom: Brenda Tanner, McKay Swainston, Jim, J Gillman.

Business Items
The Council will discuss (without public comment) and may approve the following items:

1) Discuss the future use and maintenance of the property purchased on 121 West Main Street. Mayor McKinney reopened discussion on the future use and maintenance of the property at 121 West Main Street, noting it had been added back to the agenda. The Council addressed immediate maintenance needs and agreed the lawn must be mowed regularly. Mayor McKinney disclosed that her son, who operates a landscaping company and currently maintains other Town properties, offered to perform the work for $45 per week. Attorney Todd Sheeran advised that this arrangement appeared permissible if the conflict was disclosed, but he would confirm with Town policy.

   The Council then discussed potential long-term use of the property. Suggestions included using the house as temporary office space if needed or subdividing and selling it while retaining a road easement for future access to Town facilities. Members agreed that keeping the western access road and possibly vacating a southern easement could maximize property value while preserving zoning requirements. They considered that selling the house with about one acre would make it more appealing, while the remaining property could be retained for Town use, such as a future town hall.

   The group agreed that final decisions should include input from absent council members before moving forward with subdivision and sale. Mayor McKinney concluded by confirming next steps would involve preparing a subdivision plan, keeping necessary access, and reviewing options for eventual sale and Town development needs.

The regular meeting was then adjourned, and the Council entered a closed session.

Closed Session

Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems.

Councilman Panek adjourned this meeting. Councilman Thomas seconded the motion at 8:31 pm.

Councilman Thomas motioned to temporarily recess the Council meeting to go into closed meeting for the following purpose(s): Strategy sessions to discuss pending or reasonably imminent litigation. Counciman Panek seconded the motion.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes

The motion passed unanimously.

Councilman Thomas reopened the session at 8:59 pm.

Adjournment

Councilman Thomas made a motion to adjourn the meeting. Councilman Panek seconded the motion. The motion passed unanimously.

The meeting adjourned at 8:59 p.m.

Minutes Approval Date | Stephanie Shelley Town Recorder

Fairfield Town
Utah County, Utah

Fairfield Town Financials

As of the Month Ending

06/30/2025

Mayor McKinney ______________________
Councilman Thomas ______________________
Councilman Panek ______________________
Councilman Cameron ______________________
Councilman Weber______________________

Treasurer: ________________________

Recorder/Clerk: ____________________ Date _______________

(Seal)

Altabank
Division of Glacier Bank
33 E Main St, | 801.756.7681
American Fork, UT 84003 | PO BOX 307

received
7/14/2025

Account Statement

Member FDIC

Date 6/30/25
Primary Account [redacted]

**********AUTO**ALL FOR AADC 840
159416 1.4007 AB 0.593 376 1 44
TOWN OF FAIRFIELD
PO BOX 271
CEDAR VALLEY UT 84013-0271

****************************** SUMMARY OF ACCOUNTS ******************************

Account Number	Type of Account	Current Balance
	SIMPLY BUSINESS CHECKING	53,143.16
	SIMPLY BUSINESS CHECKING	17,647.91
	SIMPLY BUSINESS CHECKING	71,229.78
	SIMPLY BUSINESS CHECKING	728.00
	SIMPLY BUSINESS CHECKING	29,210.00
	SIMPLY BUSINESS CHECKING	60.00
	BUSINESS SAVINGS	.77-

****************************** CHECKING ACCOUNTS ******************************

Account Title: TOWN OF FAIRFIELD

Important Deposit Notice: Effective September 8th, the term Privacy Policy in the Deposit Terms and Conditions document will be updated to Privacy Notice.

SIMPLY BUSINESS CHECKING		Number of Enclosures	15
Account Number	12105193	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	95,902.92	Days in the statement period	29
10 Deposits/Credits	18,094.47	Average Ledger	54,714.41
27 Checks/Debits	60,854.23	Average Collected	54,714.41
Service Charge	.00		
Interest Paid	.00		
Ending Balance	53,143.16		

Deposits and Additions

Date	Description	Deposits
6/06	heygov.com TRANSFER CCD ST-K0R5W4B9P7X3 091000018972793	750.00
6/11	heygov.com TRANSFER CCD ST-L7C7Q7K8Y4P3 111000025162169	600.00
6/16	Remote Deposit	100.00
6/16	heygov.com TRANSFER CCD ST-H106P9F1A0K4	20.00

usbank

received 7/9/2025

00- -M -TF-TA -182-01
[redacted]
ACCOUNT NUMBER
FAIRFIELD TOWN

This statement is for the period from
June 1, 2025 to June 30, 2025

000003376 02 SP 000638995454140 P

FAIRFIELD TOWN
PO BOX 271
FAIRFIELD UTAH 84013

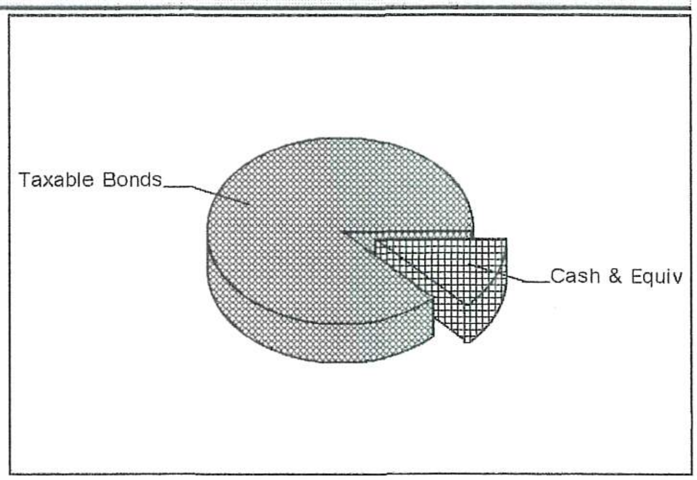
QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager.

MARQUES MCNIESE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

ASSET SUMMARY AS OF 06/30/25

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	272,390.46	13.10	11,604.99
Taxable Bonds	1,814,077.70	86.90	67,475.04
Total Market Value	**$2,086,468.16**	**100.00**	**$79,080.03**



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc
Cash & Equivalents					
Cash/Money Market					
272,390.460	First American Government Oblig Fd Cl X #5385 31846V336	272,390.46 1.0000	272,390.46 0.00	4.26	11,604.99
Total Cash/Money Market		**$272,390.46**	**$272,390.46** **$.00**		**$11,604.99**

Cash

MORETON
ASSET MANAGEMENT

GAAP Financials

06/01/2025 - 06/30/2025

Return to Table of Contents

Moreton-Fairfield Town

Dated: 07/15/2025

Balance Sheet

	Moreton-Fairfield Town	
As of:	*05/31/2025*	*06/30/2025*
Book Value	2,044,583.44	2,072,158.36
Accrued Balance	29,251.61	6,585.97
Book Value + Accrued	2,073,835.04	2,078,744.33
Net Unrealized Carrying Value Gain	9,716.55	14,309.80
Carrying Value and Accrued	2,083,551.60	2,093,054.13

Income Statement

	Moreton-Fairfield Town	
	Begin Date / *End Date*	*06/01/2025* / *06/30/2025*
Net Amortization/Accretion Income		23.75
Interest Income	5,135.92	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		5,135.92
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-250.39	
Net Income		4,909.28
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		4,593.25

Statement of Cash Flows

	Moreton-Fairfield Town	
	Begin Date / *End Date*	*06/01/2025* / *06/30/2025*
Net Income		4,909.28
Amortization/Accretion on MS	-23.75	
Change in Accrued on MS	22,665.64	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		22,641.89
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	240,000.00	
Net Purchases/Sales		240,000.00
Transfers of Cash & CE		0.00
Total Change in Cash & CE		267,551.17
Beginning Cash & CE		4,839.29
Ending Cash & CE		272,390.46

Fairfield Town
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon.com	DC7626	250609	06/09/2025	06/09/2025	66.98	Desk Organizers, Perforated Paper	104115 - Admin Office expenses & sup	
Amazon.com	DC5290	250612	06/12/2025	06/12/2025	26.83		104115 - Admin Office expenses & sup	
Amazon.com	DC7626	260606	06/06/2025	06/06/2025	128.92	LED Clock	104115 - Admin Office expenses & sup	
					$222.73			
Badger Meter Services	505	80196217	06/19/2025	06/30/2025	36.90	Cellular	516128 - Utilities	
Badger Meter Services	505	80199205	06/30/2025	06/30/2025	35.10	meters	516128 - Utilities	
					$72.00			
Bowen Collins	1272	38121	06/19/2025	06/30/2025	1,593.25	Sewer Master Plan	104190 - State Grant Expenses	
Bowen Collins	1272	38122	06/19/2025	06/30/2025	699.25	Water Model and master plan	104190 - State Grant Expenses	
Bowen Collins	506	38123	06/19/2025	06/30/2025	3,132.50	Water share Research	516132 - Water Engineering	
					$5,425.00			
Central Utah 911	1281	1238	06/30/2025	06/30/2025	1,807.78	April thru June	104153 - Emergency dispatch	
					$1,807.78			
Google.com/ Google Inc	DC7626	250602	06/02/2025	06/02/2025	238.05	Suite Workspace	104116 - Admin Computer & internet ex	
					$238.05			
Grainger	DC5344	250630	06/30/2025	06/30/2025	2,207.96	Unknown	516141 - Repairs and maintenance	
					$2,207.96			
Intermountain Regional Landfill (RO	143	31264	06/19/2025	06/30/2025	12,171.36	Road materials	104161 - Roads Repairs & maintenanc	
					$12,171.36			
Internal Revenue Service	EFT	PR060825-760	06/12/2025	06/12/2025	98.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR060825-760	06/12/2025	06/12/2025	211.74	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR060825-760	06/12/2025	06/12/2025	420.08	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$730.08			
Internal Revenue Service	EFT	PR062225-760	06/26/2025	06/26/2025	89.32	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR062225-760	06/26/2025	06/26/2025	181.74	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR062225-760	06/26/2025	06/26/2025	381.92	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$652.98			
Internal Revenue Service	EFT	PR063025-760	06/26/2025	06/26/2025	278.48	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR063025-760	06/26/2025	06/26/2025	331.46	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR063025-760	06/26/2025	06/26/2025	1,190.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$1,800.34			
					$3,183.40			
Jersey Mike's	DC7626	250606	06/06/2025	06/06/2025	93.13	Lunch	104142 - Admin Food Expenditures	
					$93.13			
Lehi Bakery	DC7626	250620	06/20/2025	06/20/2025	15.45	Donuts for Owen Burgess' mobile office	104142 - Admin Food Expenditures	
					$15.45			
Les Olson Company	1273	EA1555668	06/19/2025	06/30/2025	343.38	quarterly Billing	104118 - Admin Copier Service and Mai	
Les Olson Company	1273	MNS56454	06/30/2025	06/30/2025	140.10	Printer	104118 - Admin Copier Service and Mai	
Les Olson Company	1273	TEL55825	06/19/2025	06/30/2025	137.07	Wireless Headset	104120 - Admin Telephone	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Les Olson Company	1273	Tel56463	06/30/2025	06/30/2025	67.97	Phones	104120 - Admin Telephone	
					$688.52			
Manning, Curtis, Bradshaw & Bednar	1274	76634	06/30/2025	06/30/2025	1,716.00	Town Legal	104139 - Admin Legal	
					$1,716.00			
McGee's Stamp & Trophy Co.	DC7626	250602	06/02/2025	06/02/2025	31.00		104115 - Admin Office expenses & sup	
					$31.00			
McKinney, Hollie	1279	mileage march-m	06/30/2025	06/30/2025	975.91	mileage	104114 - Admin Travel	
					$975.91			
Miller, Llyod Bryant	507	June 2025	06/24/2025	06/30/2025	200.00	Testing Hours	516131 - Professional fees	
					$200.00			
ODP Business Solutions LLC	DC7626	250609	06/09/2025	06/09/2025	87.57	Copy Paper, Magnets	104115 - Admin Office expenses & sup	
					$87.57			
Pelorus Methods	EFT	250630	06/30/2025	06/30/2025	500.00	Software & Support Quarterly - Jun-Aug 2025	104117 - Admin Pelorus Software	
Pelorus Methods	EFT	250630	06/30/2025	06/30/2025	1,200.00	Financial Services - Jan-Jun 2025	104117 - Admin Pelorus Software	
Pelorus Methods	EFT	250630	06/30/2025	06/30/2025	1,306.00	Payroll Services - Jan-Jun 2025	104117 - Admin Pelorus Software	
					$3,006.00			
					$3,006.00			
Reed's Landscaping/Maintencance,	1275	32	06/19/2025	06/30/2025	495.00	Cemetery Clean up/ 9hrs Labor	104169 - Cemetery Expense	
					$495.00			
REI	DC9994	250623	06/23/2025	06/23/2025	250.00	Gift Card	104161 - Roads Repairs & maintenanc	
					$250.00			
Richards Laboratories of Utah	509	113889	05/31/2025	06/30/2025	12.00	mONTHLY SAMPLES	516143 - Monthly water tests	
Richards Laboratories of Utah	509	114649	06/30/2025	06/30/2025	12.00	testing	516143 - Monthly water tests	
					$24.00			
Rocky Mountain Power	508	June Pump 2025	06/19/2025	06/30/2025	25.88	June Pump power	516128 - Utilities	
Rocky Mountain Power	508	June Tank 2025	06/19/2025	06/30/2025	216.93	Water Tank	516128 - Utilities	
					$242.81			
Rural Water Associations of Utah	DC7626	250625	06/25/2025	06/25/2025	150.00	Consumer confidence Report	516131 - Professional fees	
					$150.00			
Scheels	DC9994	250623	06/23/2025	06/23/2025	250.00	Gift Card	104161 - Roads Repairs & maintenanc	
					$250.00			
Shelley, Stephanie	1280	June2025	06/30/2025	06/30/2025	100.00	Cell phone	104120 - Admin Telephone	
					$100.00			
The Yard Dumpster	1276	5952	06/19/2025	06/30/2025	200.00	Dumpster	104191 - Trash collection	
The Yard Dumpster	1276	5993	06/19/2025	06/30/2025	200.00	Dumpster	104191 - Trash collection	
The Yard Dumpster	1276	6030	06/19/2025	06/30/2025	200.00	Dumpster	104191 - Trash collection	
The Yard Dumpster	1276	6091	06/16/2025	06/30/2025	200.00	Dumpster	104191 - Trash collection	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
The Yard Dumpster	1276	6146	06/30/2025	06/30/2025	200.00	Dumpster	104191 - Trash collection	
					$1,000.00			
Tractor Supply Co.	DC9994	250602	06/02/2025	06/02/2025	159.99	2.5 Gallon Vegetation Killer	104161 - Roads Repairs & maintenanc	
					$159.99			
Utah County Auditor	1277	63678	06/19/2025	06/30/2025	1,870.27	Contract Law Enforcement	104151 - Police Contracted services	
					$1,870.27			
Utah Lt. Governor's Office	DC7626	250604	06/04/2025	06/04/2025	25.00	Entity Registration	104111 - Admin Books, subscriptions,	
					$25.00			
Utah Municpal Lawyers, PLLC (old -	1278	25013	06/19/2025	06/30/2025	2,170.00	Legal Fees	104139 - Admin Legal	
					$2,170.00			
Utah Public Treasurer	DC7626	250604	06/04/2025	06/04/2025	75.00	UAPT Membership Renewal	104111 - Admin Books, subscriptions,	
					$75.00			
Utah State Tax Commission	EFT	250405	04/04/2025	06/26/2025	-116.67	Penalty refunded	104105 - Admin Employee Benefits	
Utah State Tax Commission	EFT	PR060825-17	06/12/2025	06/26/2025	73.83	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR062225-17	06/26/2025	06/26/2025	49.53	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR063025-17	06/26/2025	06/26/2025	211.38	State Income Tax	102222 - Accrued state withholding pay	
					$218.07			
					$39,172.00			

Fairfield Town
Bank Reconciliation Summary
All Bank Accounts - 06/30/2025

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
1 General Alta Bank - Checking 5193	06/01/2025	06/30/2025	$53,143.16	$37,511.61	$37,511.61
2 Water Alta Bank- Checking 5201	06/01/2025	06/30/2025	$17,647.91	$14,031.60	$14,031.60
3 B & C Road Fund Alta Bank 5219	06/01/2025	06/30/2025	$71,229.78	$58,865.02	$58,865.02
4 Savings Alta Bank 7099	06/01/2025	06/30/2025	($0.77)	($0.77)	($0.77)
Altabank- Road Impact Fee 0483	06/01/2025	06/30/2025	$29,210.00	$29,210.00	$29,210.00
Altabank- Water Impact Fee 0475	06/01/2025	06/30/2025	$728.00	$728.00	$728.00
Altabank- Cemetery Fund 0491	06/01/2025	06/30/2025	$60.00	$60.00	$60.00
Moreton Investment	06/01/2025	06/30/2025	$2,086,468.16	$2,086,468.16	$2,086,468.16
Altabank- Capital Fund	05/01/2021	07/31/2021	$0.00	$0.00	$0.00
			$2,258,486.24	**$2,226,873.62**	**$2,226,873.62**

Fairfield Town
2 Water Alta Bank- Checking 5201
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Start Balance: **$18,565.31**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		06/02/2025	110.00
Deposit		06/04/2025	660.00
Deposit		06/05/2025	55.00
Deposit		06/09/2025	55.00
Deposit		06/09/2025	114.00
Deposit		06/09/2025	269.00
Deposit		06/10/2025	55.00
Deposit		06/10/2025	67.00
Deposit		06/12/2025	55.00
Deposit		06/16/2025	56.00
Deposit		06/16/2025	64.00
Deposit		06/16/2025	116.00
Deposit		06/18/2025	55.00
Deposit		06/18/2025	110.00
Deposit		06/18/2025	180.00
Deposit		06/19/2025	62.00
Deposit		06/19/2025	76.00
Deposit		06/23/2025	110.00
Deposit		06/24/2025	35.80
Deposit		06/24/2025	55.00
Deposit		06/24/2025	188.00
Deposit		06/26/2025	55.00
Deposit		06/26/2025	63.00
Deposit		06/30/2025	50.00
Deposit		06/30/2025	55.00

Reconciled Deposits & Transfers Total: **$2,770.80**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Bowen Collins	500	05/20/2025	1,034.50
Richards Laboratories of Utah	503	05/29/2025	12.00
Badger Meter Services	501	05/29/2025	36.90
Rocky Mountain Power	504	05/29/2025	171.84
Miller, Llyod Bryant	502	05/29/2025	225.00
Grainger	DC5344	06/30/2025	2,207.96

Reconciled Checks & Withdrawals Total: **$3,688.20**

Bank Statement End Balance: **$17,647.91**

Fairfield Town
3 B & C Road Fund Alta Bank 5219
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Start Balance: **$72,409.77**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
BMoney Trucking LLC	141	05/29/2025	520.00
Tractor Supply Co.	DC9994	06/02/2025	159.99
REI	DC9994	06/23/2025	250.00
Scheels	DC9994	06/23/2025	250.00

Reconciled Checks & Withdrawals Total: **$1,179.99**

Bank Statement End Balance: **$71,229.78**

Fairfield Town
1 General Alta Bank - Checking 5193
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Start Balance: $95,902.92

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		06/03/2025	750.00
Deposit		06/11/2025	600.00
Deposit		06/16/2025	20.00
Deposit		06/16/2025	100.00
Deposit		06/20/2025	90.00
Deposit		06/23/2025	90.00
Deposit		06/25/2025	10.00
Deposit		06/25/2025	80.00
Deposit		06/30/2025	270.00
Transfer		06/30/2025	16,084.47

Reconciled Deposits & Transfers Total: $18,094.47

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Bowen Collins	1261	05/20/2025	5,082.25
Utah Local Government Trust	1270	05/29/2025	40.00
Utah Correctional Industries	1268	05/29/2025	84.00
Shelley, Stephanie	1266	05/29/2025	100.00
JUB Engineers, INC	1263	05/29/2025	1,586.00
Utah County Auditor	1269	05/29/2025	1,870.27
Utah Municpal Lawyers, PLLC (old - Sheeran La	1271	05/29/2025	2,520.00
McNeil Engineering	1265	05/29/2025	3,422.50
Les Olson Company	1264	05/29/2025	3,662.27
GSBS Architects	1262	05/29/2025	21,362.70
McGee's Stamp & Trophy Co.	DC7626	06/02/2025	31.00
Google.com/ Google Inc	DC7626	06/02/2025	238.05
Utah Lt. Governor's Office	DC7626	06/04/2025	25.00
Utah Public Treasurer	DC7626	06/04/2025	75.00
Jersey Mike's	DC7626	06/06/2025	93.13
Amazon.com	DC7626	06/06/2025	128.92
Amazon.com	DC7626	06/09/2025	66.98
ODP Business Solutions LLC	DC7626	06/09/2025	87.57
Amazon.com	DC5290	06/12/2025	26.83
Internal Revenue Service	EFT	06/12/2025	730.08
Payroll DD	0612251200	06/12/2025	2,843.01
Lehi Bakery	DC7626	06/20/2025	15.45
Rural Water Associations of Utah	DC7626	06/25/2025	150.00
Utah State Tax Commission	EFT	06/26/2025	218.07
Internal Revenue Service	EFT	06/26/2025	2,453.32
Payroll DD	0626251200	06/26/2025	10,935.83
Pelorus Methods	EFT	06/30/2025	3,006.00

Reconciled Checks & Withdrawals Total: $60,854.23

Bank Statement End Balance: $53,143.16

Fairfield Town
Payroll Register
Payroll Payment - 06/01/2025 to 06/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Butterfield, Codi A	Regular	38.20	955.00	Social Security Tax	955.00	59.21	Social Security Tax	955.00	59.21
General Government				Medicare Tax	955.00	13.85	Medicare Tax	955.00	13.85
Net Amount **$868.90**				State Unemployment	955.00	0.00	Federal Income Tax	955.00	0.00
Pd 05/26/2025 - 06/08/2025							State Income Tax	955.00	13.04
Payment 06/12/2025									
Check No. ACH	Total Earnings:	38.20	$955.00	Total Benefits:		$73.06	Total Deductions:		$86.10
	Total Reimbursements:		$0.00	Total Taxes:		$73.06	Total Taxes:		$86.10
Butterfield, Codi A	Regular	36.15	903.75	Social Security Tax	903.75	56.03	Social Security Tax	903.75	56.03
General Government				Medicare Tax	903.75	13.10	Medicare Tax	903.75	13.10
Net Amount **$826.31**				State Unemployment	903.75	0.00	Federal Income Tax	903.75	0.00
Pd 06/09/2025 - 06/22/2025							State Income Tax	903.75	8.31
Payment 06/26/2025									
Check No. ACH	Total Earnings:	36.15	$903.75	Total Benefits:		$69.13	Total Deductions:		$77.44
	Total Reimbursements:		$0.00	Total Taxes:		$69.13	Total Taxes:		$77.44
Cameron, Richard	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount **$1,154.37**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	1,250.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$95.63
	Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$95.63
Cook, Vonda	Regular	24.46	611.50	Social Security Tax	611.50	37.91	Social Security Tax	611.50	37.91
General Government				Medicare Tax	611.50	8.87	Medicare Tax	611.50	8.87
Net Amount **$564.72**				State Unemployment	611.50	0.00	Federal Income Tax	611.50	0.00
Pd 05/26/2025 - 06/08/2025							State Income Tax	611.50	0.00
Payment 06/12/2025									
Check No. ACH	Total Earnings:	24.46	$611.50	Total Benefits:		$46.78	Total Deductions:		$46.78
	Total Reimbursements:		$0.00	Total Taxes:		$46.78	Total Taxes:		$46.78
Cook, Vonda	Regular	26.20	655.00	Social Security Tax	655.00	40.61	Social Security Tax	655.00	40.61
General Government				Medicare Tax	655.00	9.50	Medicare Tax	655.00	9.50
Net Amount **$604.89**				State Unemployment	655.00	0.00	Federal Income Tax	655.00	0.00
Pd 06/09/2025 - 06/22/2025							State Income Tax	655.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	26.20	$655.00	Total Benefits:		$50.11	Total Deductions:		$50.11
	Total Reimbursements:		$0.00	Total Taxes:		$50.11	Total Taxes:		$50.11
Fisher, Kyler G	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount **$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	250.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
	Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13

Fairfield Town
Payroll Register
Payroll Payment - 06/01/2025 to 06/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hansen, David	Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
Cemetery				Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
Net Amount **$184.70**				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	200.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	1.00	$200.00	Total Benefits:		$15.30	Total Deductions:		$15.30
	Total Reimbursements:		$0.00	Total Taxes:		$15.30	Total Taxes:		$15.30
McKinney, Hollie	Regular	2.00	4,150.00	Social Security Tax	4,150.00	257.30	Social Security Tax	4,150.00	257.30
Mayor/Council				Medicare Tax	4,150.00	60.18	Medicare Tax	4,150.00	60.18
Net Amount **$3,317.64**				State Unemployment	4,150.00	0.00	Federal Income Tax	4,150.00	328.13
Pd 06/01/2025 - 06/30/2025							State Income Tax	4,150.00	186.75
Payment 06/26/2025									
Check No. ACH	Total Earnings:	2.00	$4,150.00	Total Benefits:		$317.48	Total Deductions:		$832.36
	Total Reimbursements:		$0.00	Total Taxes:		$317.48	Total Taxes:		$832.36
Panek, R Leland	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount **$1,154.37**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	1,250.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$95.63
	Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$95.63
Riet, David	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount **$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	250.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
	Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Shelley, Stephanie	Regular	62.85	1,571.25	Social Security Tax	1,771.25	109.82	Social Security Tax	1,771.25	109.82
General Government	Holiday	8.00	200.00	Medicare Tax	1,771.25	25.68	Medicare Tax	1,771.25	25.68
Net Amount **$1,363.22**				State Unemployment	1,771.25	0.00	Federal Income Tax	1,771.25	211.74
Pd 05/26/2025 - 06/08/2025							State Income Tax	1,771.25	60.79
Payment 06/12/2025									
Check No. ACH	Total Earnings:	70.85	$1,771.25	Total Benefits:		$135.50	Total Deductions:		$408.03
	Total Reimbursements:		$0.00	Total Taxes:		$135.50	Total Taxes:		$408.03
Shelley, Stephanie	Regular	58.85	1,471.25	Social Security Tax	1,471.25	91.22	Social Security Tax	1,471.25	91.22
General Government				Medicare Tax	1,471.25	21.33	Medicare Tax	1,471.25	21.33
Net Amount **$1,135.74**				State Unemployment	1,471.25	0.00	Federal Income Tax	1,471.25	181.74
Pd 06/09/2025 - 06/22/2025							State Income Tax	1,471.25	41.22
Payment 06/26/2025									
Check No. ACH	Total Earnings:	58.85	$1,471.25	Total Benefits:		$112.55	Total Deductions:		$335.51
	Total Reimbursements:		$0.00	Total Taxes:		$112.55	Total Taxes:		$335.51

Fairfield Town
Payroll Register
Payroll Payment - 06/01/2025 to 06/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Soper, Erin D	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount **$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 05/26/2025 - 06/08/2025							State Income Tax	50.00	0.00
Payment 06/12/2025									
Check No. ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
	Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83
Soper, Erin D	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount **$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 06/09/2025 - 06/22/2025							State Income Tax	50.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
	Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83
Strong, Heather Nicole	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount **$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	250.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
	Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Taylor, Wayne J	Regular	2.00	400.00	Social Security Tax	400.00	24.80	Social Security Tax	400.00	24.80
Planning Commission				Medicare Tax	400.00	5.80	Medicare Tax	400.00	5.80
Net Amount **$369.40**				State Unemployment	400.00	0.00	Federal Income Tax	400.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	400.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	2.00	$400.00	Total Benefits:		$30.60	Total Deductions:		$30.60
	Total Reimbursements:		$0.00	Total Taxes:		$30.60	Total Taxes:		$30.60
Thomas, Tyler Bryce	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount **$1,126.41**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	3.33
Pd 06/01/2025 - 06/30/2025							State Income Tax	1,250.00	24.63
Payment 06/26/2025									
Check No. ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$123.59
	Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$123.59
Weber, Michael Scott	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Mayor/Council				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 06/01/2025 - 06/30/2025							State Income Tax	350.00	0.00
Payment 06/26/2025									
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS		Regular	265.71	15,867.75	Social Security Tax	16,067.75	996.20	Social Security Tax	16,067.75	996.20
Net Amount	**$13,778.84**	Holiday	8.00	200.00	Medicare Tax	16,067.75	233.03	Medicare Tax	16,067.75	233.03
					State Unemployment	16,067.75	0.00	Federal Income Tax	16,067.75	724.94
								State Income Tax	16,067.75	334.74
		Total Earnings:	**273.71**	**$16,067.75**	**Total Benefits:**		**$1,229.23**	**Total Deductions:**		**$2,288.91**
		Total Reimbursements:		**$0.00**	**Total Taxes:**		**$1,229.23**	**Total Taxes:**		**$2,288.91**

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	(1,607,697.90)	171,911.36	(1,554,067.74)
1118 Water Checking - Bank of AF	87,840.73	(767,990.55)	0.00
1119 B & C Road - Bank of AF	57,983.09	(12,831.35)	58,865.02
1120 Savings - Bank of AF	17.40	(32.95)	(0.77)
1123 Altabank- Cemetery Fund	60.00	0.00	60.00
1130 Moreton Investment	2,003,057.32	32,168.17	2,086,468.16
1175 Undeposted receipts	0.00	(133,759.68)	0.00
Total Cash and cash equivalents	**541,260.64**	**(710,535.00)**	**591,324.67**
Receivables			
1311 Accounts receivable	232,544.80	395,045.53	261,285.85
1440 Due from other governments	35,387.31	26,465.31	49,805.31
Total Receivables	**267,932.11**	**421,510.84**	**311,091.16**
Total Current Assets	**809,192.75**	**(289,024.16)**	**902,415.83**
Total Assets:	**809,192.75**	**(289,024.16)**	**902,415.83**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(51,013.56)	(4,928.32)	(7,949.65)
Total Current liabilities	**(51,013.56)**	**(4,928.32)**	**(7,949.65)**
Deferred revenue			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Deferred revenue	**(23,340.00)**	**0.00**	**(23,340.00)**
Total Liabilities:	**(74,353.56)**	**(4,928.32)**	**(31,289.65)**
Equity - Paid In / Contributed			
2981 Fund balance	(734,839.19)	293,952.48	(871,126.18)
Total Equity - Paid In / Contributed	**(734,839.19)**	**293,952.48**	**(871,126.18)**
Total Liabilites and Fund Equity:	**(809,192.75)**	**289,024.16**	**(902,415.83)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 General property taxes-current	27,731.47	2,018.22	27,533.19	23,000.00	(4,533.19)	119.71%
3130 General sales & use tax	50,459.87	11,351.13	63,786.81	82,000.00	18,213.19	77.79%
Total Taxes	**78,191.34**	**13,369.35**	**91,320.00**	**105,000.00**	**13,680.00**	**86.97%**
Licenses and permits						
3211 Business licenses	1,110.00	80.00	715.00	620.00	(95.00)	115.32%
3229 Non-business other licenses	10.00	0.00	0.00	0.00	0.00	0.00%
3250 Penalties & Permits & Fees	14,739.13	0.00	350.00	350.00	0.00	100.00%
3260 Intermountain Regional Landfill	763,486.71	244,499.52	903,306.06	745,000.00	(158,306.06)	121.25%
3261 North Pointe Landfill	31,743.13	16,786.33	72,345.24	75,000.00	2,654.76	96.46%
Total Licenses and permits	**811,088.97**	**261,365.85**	**976,716.30**	**820,970.00**	**(155,746.30)**	**118.97%**
Intergovernmental revenue						
3339 State grants	0.00	0.00	0.00	67,200.00	67,200.00	0.00%
3356 Class C road fund allotment	53,117.77	13,095.96	60,313.60	45,000.00	(15,313.60)	134.03%
Total Intergovernmental revenue	**53,117.77**	**13,095.96**	**60,313.60**	**112,200.00**	**51,886.40**	**53.76%**
Charges for services						
3480 Opening/closing graves	0.00	0.00	625.00	625.00	0.00	100.00%
Total Charges for services	**0.00**	**0.00**	**625.00**	**625.00**	**0.00**	**100.00%**
Interest						
3610 Interest earnings	17.40	1.23	16.01	40,000.00	39,983.99	0.04%
3611 Investments increase (decrease)	3,057.32	32,168.17	103,410.84	0.00	(103,410.84)	0.00%
Total Interest	**3,074.72**	**32,169.40**	**103,426.85**	**40,000.00**	**(63,426.85)**	**258.57%**
Miscellaneous revenue						
3615 Donations, Collections, Christmas	85.00	0.00	20,967.82	20,968.00	0.18	100.00%
3650 Sale of material & supplies	10.00	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	290.00	20.00	572.20	547.00	(25.20)	104.61%
Total Miscellaneous revenue	**385.00**	**20.00**	**21,540.02**	**21,515.00**	**(25.02)**	**100.12%**
Buildings and Grounds						
3220.6 Building Dept Fire Inspection Fee	0.00	560.00	560.00	0.00	(560.00)	0.00%
3221 Non-business buildings, structures,	8,204.70	0.00	0.00	16,192.00	16,192.00	0.00%
3222 Building Dept Permits	0.00	0.00	25,658.72	19,442.00	(6,216.72)	131.98%
3224 Engineering and Surveying Fees	0.00	750.00	750.00	0.00	(750.00)	0.00%
3225 Grama Request Fees	0.00	600.00	600.00	0.00	(600.00)	0.00%
3481 Cemetery Revenue	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
3670 Road Impact Fees	0.00	0.00	15,870.00	22,000.00	6,130.00	72.14%
Total Buildings and Grounds	**8,204.70**	**1,910.00**	**43,438.72**	**61,134.00**	**17,695.28**	**71.05%**
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Revenue:	**954,062.50**	**321,930.56**	**1,297,380.49**	**1,163,944.00**	**(133,436.49)**	**111.46%**
Expenditures:						
General government						
Administrative						
4103 Admin Permanent employees wag	101,784.56	4,609.00	61,729.25	70,000.00	8,270.75	88.18%
4103.1 Admin Office Manager Stipend	0.00	3,600.00	43,200.00	43,200.00	0.00	100.00%
4103.2 Admin Treasurer Stipend	0.00	1,858.75	16,044.25	10,800.00	(5,244.25)	148.56%
4103.3 Admin Treasurer Employee Wa	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
4104 Admin Employee Payroll Services	3,145.00	0.00	131.97	3,000.00	2,868.03	4.40%
4105 Admin Employee Benefits	11,116.11	1,160.38	14,611.94	10,826.00	(3,785.94)	134.97%
4110 Admin Planning and Zoning Comp	0.00	0.00	250.00	250.00	0.00	100.00%
4111 Admin Books, subscriptions, mem	1,412.50	100.00	2,542.99	2,000.00	(542.99)	127.15%
4112 Admin Public notices	477.79	0.00	1,026.82	1,200.00	173.18	85.57%
4114 Admin Travel	2,874.09	975.91	3,661.92	2,500.00	(1,161.92)	146.48%
4115 Admin Office expenses & supplies	6,201.84	341.30	3,086.14	4,500.00	1,413.86	68.58%
4116 Admin Computer & internet expen	18,523.59	238.05	5,208.89	3,689.00	(1,519.89)	141.20%
4116.5 Admin IT services	0.00	0.00	5,813.74	5,886.00	72.26	98.77%
4119 Admin Electricity	0.00	0.00	0.00	600.00	600.00	0.00%
4120 Admin Telephone	1,867.11	305.04	2,014.05	2,000.00	(14.05)	100.70%
4121 Admin Interlocal contributions	0.00	0.00	1,500.00	1,500.00	0.00	100.00%

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4122 Admin Education	772.51	0.00	1,525.00	3,000.00	1,475.00	50.83%
4123 Admin Rental expense	6,102.98	0.00	5,568.67	6,000.00	431.33	92.81%
4124 Admin Insurance	1,913.90	0.00	3,902.70	5,500.00	1,597.30	70.96%
4126 Admin Repairs and maintenance	0.00	0.00	40.00	40.00	0.00	100.00%
4130 Admin Bank service charges	40.01	2.00	(50.49)	500.00	550.49	-10.10%
4132 Admin Town codification	6,654.36	0.00	495.00	6,660.00	6,165.00	7.43%
4140 Admin Elections	1,000.00	0.00	321.21	2,500.00	2,178.79	12.85%
4142 Admin Food Expenditures	0.00	108.58	1,942.37	1,645.00	(297.37)	118.08%
4190 State Grant Expenses	0.00	2,292.50	47,115.42	20,747.00	(26,368.42)	227.10%
Total Administrative	**163,886.35**	**15,591.51**	**221,681.84**	**216,543.00**	**(5,138.84)**	**102.37%**
Buildings and grounds						
4127 Admin Bldg Permit fee state surch	48.13	0.00	117.01	117.00	(0.01)	100.01%
4141 Admin Survey and Engineering	51,380.00	0.00	11,470.50	3,060.00	(8,410.50)	374.85%
4154 Admin Inspections & plan reviews	10,546.98	0.00	266.75	0.00	(266.75)	0.00%
4169 Cemetery Expense	5,420.23	695.00	3,664.04	9,150.00	5,485.96	40.04%
4181 Building Dept - Engineering Expen	0.00	0.00	9,401.00	22,000.00	12,599.00	42.73%
4182 Building Dept - Legal Expenses	0.00	0.00	1,033.87	2,000.00	966.13	51.69%
4183 Building Dept - Inspections Expen	0.00	0.00	5,880.00	6,000.00	120.00	98.00%
Total Buildings and grounds	**67,395.34**	**695.00**	**31,833.17**	**42,327.00**	**10,493.83**	**75.21%**
Planning and zoning						
4155 Planning and Zoning	2,047.16	0.00	642.38	5,000.00	4,357.62	12.85%
4156 Planning and Zoning - Stipend	0.00	1,150.00	17,850.00	16,800.00	(1,050.00)	106.25%
4157 Planning and Zoning General Plan	0.00	4,811.65	56,113.35	58,000.00	1,886.65	96.75%
4158 Town Council- Misc	0.00	0.00	166.15	166.00	(0.15)	100.09%
Total Planning and zoning	**2,047.16**	**5,961.65**	**74,771.88**	**79,966.00**	**5,194.12**	**93.50%**
Professional Services						
4117 Admin Pelorus Software	3,800.00	3,006.00	7,828.10	5,100.00	(2,728.10)	153.49%
4118 Admin Copier Service and Mainten	5,776.73	483.48	1,063.42	5,600.00	4,536.58	18.99%
4133 Admin Website	2,426.00	0.00	3,215.00	3,215.00	0.00	100.00%
4134 Admin Accounting & auditing	2,450.00	0.00	4,000.00	7,500.00	3,500.00	53.33%
4135 Admin SLFRF Expenditure	17,162.00	0.00	0.00	0.00	0.00	0.00%
4136 Admin Consulting services	3,358.36	0.00	0.00	8,500.00	8,500.00	0.00%
4139 Admin Legal	31,541.50	3,886.00	44,843.50	70,000.00	25,156.50	64.06%
4139.5 Admin Legal - North Pointe	25,328.66	0.00	0.00	0.00	0.00	0.00%
Total Professional Services	**91,843.25**	**7,375.48**	**60,950.02**	**99,915.00**	**38,964.98**	**61.00%**
Total General government	**325,172.10**	**29,623.64**	**389,236.91**	**438,751.00**	**49,514.09**	**88.71%**
Public safety						
4150 Animal services	1,070.00	0.00	0.00	0.00	0.00	0.00%
4151 Police Contracted services	21,579.96	1,870.27	22,443.23	18,000.00	(4,443.23)	124.68%
4152 Fire Contracted services	0.00	0.00	2,135.00	2,135.00	0.00	100.00%
4153 Emergency dispatch	3,805.13	1,807.78	4,906.46	3,300.00	(1,606.46)	148.68%
4153.5 Everbridge	28.94	0.00	28.94	29.00	0.06	99.79%
Total Public safety	**26,484.03**	**3,678.05**	**29,513.63**	**23,464.00**	**(6,049.63)**	**125.78%**
City Council						
4000 City Council Stipend	0.00	1,400.00	19,550.00	16,800.00	(2,750.00)	116.37%
4010 Mayor Stipend	0.00	550.00	6,600.00	6,600.00	0.00	100.00%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	9,150.00	0.00%
Total City Council	**0.00**	**1,950.00**	**26,150.00**	**32,550.00**	**6,400.00**	**80.34%**
Highways and public improvements						
Roads						
4137 Admin Street Signs	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4161 Roads Repairs & maintenance	87,957.53	12,831.35	56,937.46	65,000.00	8,062.54	87.60%
4162 Engineering Expenses	0.00	0.00	4,102.50	4,103.00	0.50	99.99%
4163 Roads Snowplow - Fuel, maint & r	4,699.85	0.00	367.20	2,000.00	1,632.80	18.36%
4164 Contracted Snow Removal	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	193.40	1,000.00	806.60	19.34%
4166 Roads Capital outlay	133,075.20	0.00	0.00	0.00	0.00	0.00%
4168 Roads Contracted Stipend	0.00	900.00	10,800.00	10,800.00	0.00	100.00%
Total Roads	**225,732.58**	**13,731.35**	**72,400.56**	**86,403.00**	**14,002.44**	**83.79%**
Sanitation						
4191 Trash collection	10,200.00	1,000.00	11,301.42	11,000.00	(301.42)	102.74%
Total Sanitation	**10,200.00**	**1,000.00**	**11,301.42**	**11,000.00**	**(301.42)**	**102.74%**

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Highways and public improvemen	**235,932.58**	**14,731.35**	**83,701.98**	**97,403.00**	**13,701.02**	**85.93%**
Parks, recreation, and public property						
Parks						
4167 Community events	23,420.24	0.00	6,599.77	3,856.00	(2,743.77)	171.16%
4167.3 Christmas Events	0.00	0.00	42,257.52	40,000.00	(2,257.52)	105.64%
4167.5 Christmas Town Donations	0.00	0.00	2,750.00	1,670.00	(1,080.00)	164.67%
4173 Parks and Improvment	65,376.50	0.00	0.00	3,000.00	3,000.00	0.00%
4174 Parks and Publice Improv Stipend	0.00	900.00	11,550.00	10,800.00	(750.00)	106.94%
Total Parks	**88,796.74**	**900.00**	**63,157.29**	**59,326.00**	**(3,831.29)**	**106.46%**
Total Parks, recreation, and public prop	**88,796.74**	**900.00**	**63,157.29**	**59,326.00**	**(3,831.29)**	**106.46%**
Miscellaneous						
4193 Other miscellaneous supplies	975.94	0.00	0.00	0.00	0.00	0.00%
4202 Donations, fees, collections for Co	0.00	0.00	160.87	161.00	0.13	99.92%
4203 Sub for Santa	0.00	0.00	4,172.82	4,173.00	0.18	100.00%
Total Miscellaneous	**975.94**	**0.00**	**4,333.69**	**4,334.00**	**0.31**	**99.99%**
Transfers						
4197 Transfer to Capital Projects	230,000.00	0.00	0.00	473,116.00	473,116.00	0.00%
4198 Transfer to water fund	35,000.00	565,000.00	565,000.00	35,000.00	(530,000.00)	1,614.29%
Total Transfers	**265,000.00**	**565,000.00**	**565,000.00**	**508,116.00**	**(56,884.00)**	**111.20%**
Total Expenditures:	**942,361.39**	**615,883.04**	**1,161,093.50**	**1,163,944.00**	**2,850.50**	**99.76%**
Total Change In Net Position	**11,701.11**	**(293,952.48)**	**136,286.99**	**0.00**	**(136,286.99)**	**0.00%**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	1,823,188.81	(231,609.46)	1,591,579.35
1120 Savings - Bank of AF	16,052.29	(16,052.29)	0.00
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
Total Cash and cash equivalents	**1,868,451.10**	**(247,661.75)**	**1,620,789.35**
Total Current Assets	**1,868,451.10**	**(247,661.75)**	**1,620,789.35**
Total Assets:	**1,868,451.10**	**(247,661.75)**	**1,620,789.35**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,868,451.10)	247,661.75	(1,620,789.35)
Total Equity - Paid In / Contributed	**(1,868,451.10)**	**247,661.75**	**(1,620,789.35)**
Total Liabilites and Fund Equity:	**(1,868,451.10)**	**247,661.75**	**(1,620,789.35)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town

Standard Financial Report
41 Capital Projects - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contributions and transfers						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**230,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:						
Miscellaneous						
4151 Fairfield Signs Project	0.00	0.00	0.00	0.00	0.00	0.00%
4170 Parks Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers						
4851 Transfer to Water Fund	0.00	247,661.75	247,661.75	0.00	(247,661.75)	0.00%
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**0.00**	**247,661.75**	**247,661.75**	**0.00**	**(247,661.75)**	**0.00%**
Total Expenditures:	**0.00**	**247,661.75**	**247,661.75**	**0.00**	**(247,661.75)**	**0.00%**
Total Change In Net Position	**230,000.00**	**(247,661.75)**	**(247,661.75)**	**0.00**	**247,661.75**	**0.00%**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	0.00	43,552.35	0.00
1118 Water Checking - Bank of AF	113,498.81	764,937.08	14,031.60
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
1175 Undeposited receipts	0.00	133,759.68	0.00
Total Cash and cash equivalents	**114,226.81**	**942,249.11**	**14,759.60**
Receivables			
1311 Accounts receivable	443.31	(134,407.85)	705.64
Total Receivables	**443.31**	**(134,407.85)**	**705.64**
Total Current Assets	**114,670.12**	**807,841.26**	**15,465.24**
Non-Current Assets			
Capital assets			
Property			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	1,435,727.42	0.00	2,330,973.76
1644 Water system 40yr	77,004.00	0.00	77,004.00
Total Property	**1,728,943.59**	**0.00**	**2,624,189.93**
Accumulated depreciation			
1721 AccDepn Buildings	(1,891.44)	(26.27)	(2,206.68)
1741 AccDepn Water system	(386,663.71)	(7,157.02)	(457,707.37)
Total Accumulated depreciation	**(388,555.15)**	**(7,183.29)**	**(459,914.05)**
Total Capital assets	**1,340,388.44**	**(7,183.29)**	**2,164,275.88**
Total Non-Current Assets	**1,340,388.44**	**(7,183.29)**	**2,164,275.88**
Total Assets:	**1,455,058.56**	**800,657.97**	**2,179,741.12**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(36.49)	12.00	0.00
2330 Customer deposits	(100.00)	0.00	(100.00)
Total Current liabilities	**(136.49)**	**12.00**	**(100.00)**
Long-term liabilities			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
Total Long-term liabilities	**(457,000.00)**	**0.00**	**(438,000.00)**
Total Liabilities:	**(457,136.49)**	**12.00**	**(438,100.00)**
Equity - Paid In / Contributed			
2981 Retained earnings	(997,922.07)	(800,669.97)	(1,741,641.12)
Total Equity - Paid In / Contributed	**(997,922.07)**	**(800,669.97)**	**(1,741,641.12)**
Total Liabilites and Fund Equity:	**(1,455,058.56)**	**(800,657.97)**	**(2,179,741.12)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town

Standard Financial Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Culinary income	22,613.31	2,127.63	28,820.25	20,890.00	(7,930.25)	137.96%
5150 Connection Fees	53,600.00	50.00	50.00	0.00	(50.00)	0.00%
5410 Late penalties and fees	100.00	0.00	100.00	75.00	(25.00)	133.33%
5610 Interest income	0.00	0.00	110.00	0.00	(110.00)	0.00%
Total Operating income	**76,313.31**	**2,177.63**	**29,080.25**	**20,965.00**	**(8,115.25)**	**138.71%**
Operating expense						
6110 Culinary operator stipend	3,148.79	900.00	10,800.00	10,800.00	0.00	100.00%
6113 Employee taxes and benefits	0.00	68.85	826.20	620.00	(206.20)	133.26%
6121 Dues	350.00	0.00	401.60	500.00	98.40	80.32%
6128 Utilities	1,979.37	314.81	3,009.43	2,500.00	(509.43)	120.38%
6131 Professional fees	850.00	350.00	1,237.50	3,000.00	1,762.50	41.25%
6132 Water Engineering	0.00	3,132.50	4,167.00	13,000.00	8,833.00	32.05%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	7,832.00	0.00%
6141 Repairs and maintenance	10,427.09	2,207.96	5,792.54	30,000.00	24,207.46	19.31%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	189.82	12.00	168.00	150.00	(18.00)	112.00%
6144 Water tests - other	567.00	0.00	275.00	300.00	25.00	91.67%
6161 Bank service charges	30.00	0.00	36.78	37.00	0.22	99.41%
6169 Depreciation expense	55,630.33	7,183.29	71,358.90	54,000.00	(17,358.90)	132.15%
Total Operating expense	**73,172.40**	**14,169.41**	**98,072.95**	**123,239.00**	**25,166.05**	**79.58%**
Total Income From Operations:	**3,140.91**	**(11,991.78)**	**(68,992.70)**	**(102,274.00)**	**(33,281.30)**	**67.46%**
Non-Operating Items:						
Non-operating income						
5710 Miscellaneous Non-Operating Inco	0.00	0.00	50.00	50.00	0.00	100.00%
5810 Transfers from general fund	35,000.00	565,000.00	565,000.00	35,000.00	(530,000.00)	1,614.29%
5841 Transfers from capital projects fund	0.00	247,661.75	247,661.75	0.00	(247,661.75)	0.00%
Total Non-operating income	**35,000.00**	**812,661.75**	**812,711.75**	**35,050.00**	**(777,661.75)**	**2,318.72%**
Total Non-Operating Items:	**35,000.00**	**812,661.75**	**812,711.75**	**35,050.00**	**(777,661.75)**	**2,318.72%**
Total Income or Expense	**38,140.91**	**800,669.97**	**743,719.05**	**(67,224.00)**	**(810,943.05)**	**-1,106.33%**

Fairfield Town

Standard Financial Report
91 General Fixed Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construciton in progress	194,196.11	0.00	128,819.61
Total Work in Process	**194,196.11**	**0.00**	**128,819.61**
Property			
1611 Land	130,226.15	0.00	130,226.15
1631.10 Improvements other than bldg	90,911.46	0.00	156,287.96
1631.30 Improvements other than bldg	256,928.40	0.00	256,928.40
1661 Machinery and equipment	11,465.00	0.00	11,465.00
Total Property	**489,531.01**	**0.00**	**554,907.51**
Accumulated depreciation			
1731 AccDpn Improvements other than	(124,221.47)	(1,508.48)	(142,323.23)
1761 AccDpn Machinery and equipme	(9,170.64)	(47.77)	(9,743.88)
Total Accumulated depreciation	**(133,392.11)**	**(1,556.25)**	**(152,067.11)**
Total Capital assets	**550,335.01**	**(1,556.25)**	**531,660.01**
Total Non-Current Assets	**550,335.01**	**(1,556.25)**	**531,660.01**
Total Assets:	**550,335.01**	**(1,556.25)**	**531,660.01**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(683,727.12)	0.00	(683,727.12)
2972 Total depreciation charged	133,392.11	1,556.25	152,067.11
Total Equity - Paid In / Contributed	**(550,335.01)**	**1,556.25**	**(531,660.01)**
Total Liabilites and Fund Equity:	**(550,335.01)**	**1,556.25**	**(531,660.01)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Utah County, Utah

Fairfield Town Financials

As of the Month Ending

07/31/2025

Mayor McKinney ____________________
Councilman Thomas ____________________
Councilman Panek ____________________
Councilman Cameron ____________________
Councilman Weber____________________

Treasurer: ______________________

Recorder/Clerk: __________________ Date ______________

(Seal)

Altabank
Division of Glacier Bank

33 E Main St, | 801.756.7681
American Fork, UT 84003 | PO BOX 307

received
8/11/25

Account Statement

Member FDIC

Date 7/31/25
Primary Account 12105193

**********AUTO**ALL FOR AADC 840
113166 1.4007 AB 0.641 283 1 28
TOWN OF FAIRFIELD
PO BOX 271
CEDAR VALLEY UT 84013-0271

****************************** SUMMARY OF ACCOUNTS ********************************

Account Number	Type of Account	Current Balance
	SIMPLY BUSINESS CHECKING	339,000.14
	SIMPLY BUSINESS CHECKING	15,532.43
	SIMPLY BUSINESS CHECKING	72,154.38
	SIMPLY BUSINESS CHECKING	728.00
	SIMPLY BUSINESS CHECKING	29,210.00
	SIMPLY BUSINESS CHECKING	60.00
	BUSINESS SAVINGS	.00

******************************* CHECKING ACCOUNTS ********************************

Account Title: TOWN OF FAIRFIELD

Statement designs are being refreshed this fall, with updates starting in August. The new look is cleaner and easier to read, with all the important information you rely on still included.

SIMPLY BUSINESS CHECKING		Number of Enclosures	15
Account Number	12105193	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	53,143.16	Days in the statement period	31
12 Deposits/Credits	986,897.84	Average Ledger	247,413.19
38 Checks/Debits	701,040.86	Average Collected	247,413.19
Service Charge	.00		
Interest Paid	.00		
Ending Balance	339,000.14		

Deposits and Additions

Date	Description	Deposits
7/01	Remote Deposit	180.00
7/01	HEYGOV.COM TRANSFER CCD ST-I4W9E9Y2U2I8 043305139036585	10.00
7/01	UTAH STATE TREAS SALES TAX CCD 25035 091000017492262	11,351.13
7/02	heygov.com TRANSFER CCD ST-A8G4S8P3Z7L8	180.00

MORETON
ASSET MANAGEMENT

GAAP Financials

Moreton-Fairfield Town

07/01/2025 - 07/31/2025

Return to Table of Contents

Dated: 08/12/2025

Balance Sheet

Moreton-Fairfield Town		
As of:	06/30/2025	07/31/2025
Book Value	2,072,158.36	1,376,516.39
Accrued Balance	6,585.97	8,279.13
Book Value + Accrued	2,078,744.33	1,384,795.52
Net Unrealized Carrying Value Gain	14,309.80	12,353.24
Carrying Value and Accrued	2,093,054.13	1,397,148.76

Income Statement

Moreton-Fairfield Town		
	Begin Date End Date	07/01/2025 07/31/2025
Net Amortization/Accretion Income		13.74
Interest Income	5,551.00	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		5,551.00
Net Realized Gain/Loss	746.99	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		746.99
Expense	-260.54	
Net Income		6,051.19
Transfers In/Out		-700,000.00
Change in Unrealized Gain/Loss		-1,956.55

Statement of Cash Flows

Moreton-Fairfield Town		
	Begin Date End Date	07/01/2025 07/31/2025
Net Income		6,051.19
Amortization/Accretion on MS	-13.74	
Change in Accrued on MS	-3,915.98	
Net Gain/Loss on MS	-746.99	
Change in Unrealized G/L on CE	0.00	
Subtotal		-4,676.71
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	475,810.68	
Sold Accrued of MS	2,222.81	
Maturities of MS	0.00	
Net Purchases/Sales		478,033.49
Transfers of Cash & CE		-700,000.00
Total Change in Cash & CE		-220,592.03
Beginning Cash & CE		272,390.46
Ending Cash & CE		51,798.43

ACCOUNT NUMBER
FAIRFIELD TOWN

received 8/13/25

000000900 02 SP 000638012118337 P

This statement is for the period from
July 1, 2025 to July 31, 2025

FAIRFIELD TOWN
PO BOX 271
FAIRFIELD UTAH 84013

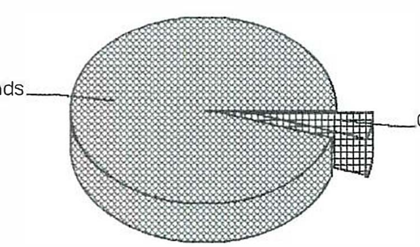
QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager.

MARQUES MCNIESE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

ASSET SUMMARY AS OF 07/31/25

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	51,798.43	3.70	2,188.02
Taxable Bonds	1,337,071.20	96.30	56,262.51
Total Market Value	**$1,388,869.63**	**100.00**	**$58,450.53**



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc
Cash & Equivalents					
Cash/Money Market					
51,798.430	First American Government Oblig Fd Cl X #5385 31846V336	51,798.43 1.0000	51,798.43 0.00	4.22	2,188.02
Total Cash/Money Market		**$51,798.43**	**$51,798.43** **$.00**		**$2,188.02**

Cash

Fairfield Town
Payroll Register
Payroll Payment - 07/01/2025 to 07/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Butterfield, Codi A	Regular	32.92	823.00	Social Security Tax	823.00	51.03	Social Security Tax	823.00	51.03
General Government				Medicare Tax	823.00	11.93	Medicare Tax	823.00	11.93
Net Amount **$756.41**				State Unemployment	823.00	0.00	Federal Income Tax	823.00	0.00
Pd 06/23/2025 - 07/06/2025							State Income Tax	823.00	3.63
Payment 07/10/2025									
Check No. ACH	Total Earnings:	32.92	$823.00	Total Benefits:		$62.96	Total Deductions:		$66.59
	Total Reimbursements:		$0.00	Total Taxes:		$62.96	Total Taxes:		$66.59
Butterfield, Codi A	Regular	39.53	988.25	Social Security Tax	988.25	61.27	Social Security Tax	988.25	61.27
General Government				Medicare Tax	988.25	14.33	Medicare Tax	988.25	14.33
Net Amount **$899.45**				State Unemployment	988.25	0.00	Federal Income Tax	988.25	0.00
Pd 07/07/2025 - 07/20/2025							State Income Tax	988.25	13.20
Payment 07/24/2025									
Check No. ACH	Total Earnings:	39.53	$988.25	Total Benefits:		$75.60	Total Deductions:		$88.80
	Total Reimbursements:		$0.00	Total Taxes:		$75.60	Total Taxes:		$88.80
Butterfield, Kelton Reed	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount **$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 07/01/2025 - 07/31/2025							State Income Tax	250.00	0.00
Payment 07/25/2025									
Check No. ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
	Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Cameron, Richard	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount **$1,154.37**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 07/01/2025 - 07/31/2025							State Income Tax	1,250.00	0.00
Payment 07/25/2025									
Check No. ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$95.63
	Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$95.63
Cook, Vonda	Regular	20.92	523.00	Social Security Tax	523.00	32.43	Social Security Tax	523.00	32.43
General Government				Medicare Tax	523.00	7.58	Medicare Tax	523.00	7.58
Net Amount **$482.99**				State Unemployment	523.00	0.00	Federal Income Tax	523.00	0.00
Pd 06/23/2025 - 07/06/2025							State Income Tax	523.00	0.00
Payment 07/10/2025									
Check No. ACH	Total Earnings:	20.92	$523.00	Total Benefits:		$40.01	Total Deductions:		$40.01
	Total Reimbursements:		$0.00	Total Taxes:		$40.01	Total Taxes:		$40.01
Cook, Vonda	Regular	25.06	626.50	Social Security Tax	626.50	38.84	Social Security Tax	626.50	38.84
General Government				Medicare Tax	626.50	9.08	Medicare Tax	626.50	9.08
Net Amount **$578.58**				State Unemployment	626.50	0.00	Federal Income Tax	626.50	0.00
Pd 07/07/2025 - 07/20/2025							State Income Tax	626.50	0.00
Payment 07/24/2025									
Check No. ACH	Total Earnings:	25.06	$626.50	Total Benefits:		$47.92	Total Deductions:		$47.92
	Total Reimbursements:		$0.00	Total Taxes:		$47.92	Total Taxes:		$47.92

Fairfield Town
Payroll Register
Payroll Payment - 07/01/2025 to 07/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Fisher, Kyler G		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 07/01/2025 - 07/31/2025								State Income Tax	250.00	0.00
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
Hansen, David		Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
Cemetery					Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
Net Amount	**$184.70**				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
Pd 07/01/2025 - 07/31/2025								State Income Tax	200.00	0.00
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	1.00	$200.00	Total Benefits:		$15.30	Total Deductions:		$15.30
		Total Reimbursements:		$0.00	Total Taxes:		$15.30	Total Taxes:		$15.30
Mascaro, Jami		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 07/01/2025 - 07/31/2025								State Income Tax	250.00	0.00
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13
McKinney, Hollie		Regular	2.00	4,150.00	Social Security Tax	4,150.00	257.30	Social Security Tax	4,150.00	257.30
Mayor/Council					Medicare Tax	4,150.00	60.18	Medicare Tax	4,150.00	60.18
Net Amount	**$3,317.64**				State Unemployment	4,150.00	0.00	Federal Income Tax	4,150.00	328.13
Pd 07/01/2025 - 07/31/2025								State Income Tax	4,150.00	186.75
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	2.00	$4,150.00	Total Benefits:		$317.48	Total Deductions:		$832.36
		Total Reimbursements:		$0.00	Total Taxes:		$317.48	Total Taxes:		$832.36
Panek, R Leland		Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council					Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount	**$1,154.37**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 07/01/2025 - 07/31/2025								State Income Tax	1,250.00	0.00
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$95.63
		Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$95.63
Riet, David		Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission					Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount	**$230.87**				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 07/01/2025 - 07/31/2025								State Income Tax	250.00	0.00
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	1.00	$250.00	Total Benefits:		$19.13	Total Deductions:		$19.13
		Total Reimbursements:		$0.00	Total Taxes:		$19.13	Total Taxes:		$19.13

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Shelley, Stephanie	Regular	58.52	1,463.00	Social Security Tax	1,663.00	103.11	Social Security Tax	1,663.00	103.11
General Government	Holiday	8.00	200.00	Medicare Tax	1,663.00	24.11	Medicare Tax	1,663.00	24.11
Net Amount **$1,282.51**				State Unemployment	1,663.00	0.00	Federal Income Tax	1,663.00	200.92
Pd 06/23/2025 - 07/06/2025							State Income Tax	1,663.00	52.35
Payment 07/10/2025									
Check No. ACH	Total Earnings:	66.52	$1,663.00	Total Benefits:		$127.22	Total Deductions:		$380.49
	Total Reimbursements:		$0.00	Total Taxes:		$127.22	Total Taxes:		$380.49
Shelley, Stephanie	Regular	64.63	1,615.75	Social Security Tax	1,615.75	100.18	Social Security Tax	1,615.75	100.18
General Government				Medicare Tax	1,615.75	23.43	Medicare Tax	1,615.75	23.43
Net Amount **$1,246.35**				State Unemployment	1,615.75	0.00	Federal Income Tax	1,615.75	196.19
Pd 07/07/2025 - 07/20/2025							State Income Tax	1,615.75	49.60
Payment 07/24/2025									
Check No. ACH	Total Earnings:	64.63	$1,615.75	Total Benefits:		$123.61	Total Deductions:		$369.40
	Total Reimbursements:		$0.00	Total Taxes:		$123.61	Total Taxes:		$369.40
Soper, Erin D	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount **$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 06/23/2025 - 07/06/2025							State Income Tax	50.00	0.00
Payment 07/10/2025									
Check No. ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
	Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83
Soper, Erin D	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Net Amount **$46.17**				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Pd 07/07/2025 - 07/20/2025							State Income Tax	50.00	0.00
Payment 07/24/2025									
Check No. ACH	Total Earnings:	2.00	$50.00	Total Benefits:		$3.83	Total Deductions:		$3.83
	Total Reimbursements:		$0.00	Total Taxes:		$3.83	Total Taxes:		$3.83
Taylor, Wayne J	Regular	2.00	400.00	Social Security Tax	400.00	24.80	Social Security Tax	400.00	24.80
Planning Commission				Medicare Tax	400.00	5.80	Medicare Tax	400.00	5.80
Net Amount **$369.40**				State Unemployment	400.00	0.00	Federal Income Tax	400.00	0.00
Pd 07/01/2025 - 07/31/2025							State Income Tax	400.00	0.00
Payment 07/25/2025									
Check No. ACH	Total Earnings:	2.00	$400.00	Total Benefits:		$30.60	Total Deductions:		$30.60
	Total Reimbursements:		$0.00	Total Taxes:		$30.60	Total Taxes:		$30.60
Thomas, Tyler Bryce	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount **$1,126.41**				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	3.33
Pd 07/01/2025 - 07/31/2025							State Income Tax	1,250.00	24.63
Payment 07/25/2025									
Check No. ACH	Total Earnings:	2.00	$1,250.00	Total Benefits:		$95.63	Total Deductions:		$123.59
	Total Reimbursements:		$0.00	Total Taxes:		$95.63	Total Taxes:		$123.59

Fairfield Town
Payroll Register
Payroll Payment - 07/01/2025 to 07/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Weber, Michael Scott		Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Mayor/Council					Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount	**$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd	07/01/2025 - 07/31/2025							State Income Tax	350.00	0.00
Payment	07/25/2025									
Check No.	ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
		Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78

Fairfield Town
Payroll Register
Payroll Payment - 07/01/2025 to 07/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS		Regular	261.58	15,989.50	Social Security Tax	16,189.50	1,003.76	Social Security Tax	16,189.50	1,003.76
Net Amount	**$13,892.22**	Holiday	8.00	200.00	Medicare Tax	16,189.50	234.79	Medicare Tax	16,189.50	234.79
					State Unemployment	16,189.50	0.00	Federal Income Tax	16,189.50	728.57
								State Income Tax	16,189.50	330.16
		Total Earnings:	**269.58**	**$16,189.50**	**Total Benefits:**		**$1,238.55**	**Total Deductions:**		**$2,297.28**
		Total Reimbursements:		**$0.00**	**Total Taxes:**		**$1,238.55**	**Total Taxes:**		**$2,297.28**

Fairfield Town
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Rental	DC7626	250725	07/25/2025	07/25/2025	63.19	Ozone Generator Rentral	104123 - Admin Rental expense	
Ace Rental	DC5290	250730-1	07/30/2025	07/30/2025	27.85	Sprinkler	104126 - Admin Repairs and maintenan	
Ace Rental	DC5290	250730-2	07/30/2025	07/30/2025	58.92	Digital Timer	104126 - Admin Repairs and maintenan	
Ace Rental	DC5290	250730-3	07/30/2025	07/30/2025	269.94	Hoses/Sprinkler/Sun Shade	104126 - Admin Repairs and maintenan	
					$419.90			
Amazon.com	DC7626	250709	07/09/2025	07/09/2025	505.04	Storage Cabinets	104115 - Admin Office expenses & sup	
Amazon.com	DC7626	250709-2	07/09/2025	07/09/2025	33.45	Hanging folders	104115 - Admin Office expenses & sup	
Amazon.com	DC7626	250710	07/10/2025	07/10/2025	20.07	Perforated Paper	104115 - Admin Office expenses & sup	
Amazon.com	DC7626	250715	07/15/2025	07/15/2025	206.14	Office supplies	104115 - Admin Office expenses & sup	
Amazon.com	DC7626	250730	07/30/2025	07/30/2025	321.72	Conference Table	104115 - Admin Office expenses & sup	
Amazon.com	DC7626	250731	07/30/2025	07/30/2025	14.42	Employee Only Sign and candy	104115 - Admin Office expenses & sup	
					$1,100.84			
Badger Meter Services	510	80202153	07/21/2025	07/31/2025	36.90	Badger Services	516128 - Utilities	
Badger Meter Services	510	80205167	07/31/2025	07/31/2025	37.80	Services for July 2025	516128 - Utilities	
					$74.70			
Behind the Scenes Home	DC5290	250701	07/01/2025	07/01/2025	806.00		104136 - Admin Consulting services	
					$806.00			
Bowen Collins	1284	38629	07/22/2025	07/31/2025	1,650.00	Sewer Master Plan	104190 - State Grant Expenses	
Bowen Collins	1284	38630	07/22/2025	07/31/2025	1,481.50	Water Model and master plan	104190 - State Grant Expenses	
Bowen Collins	511	38631	07/22/2025	07/31/2025	2,017.25	General Engineering	516132 - Water Engineering	
Bowen Collins	511	38632	07/22/2025	07/31/2025	3,343.75	Water Rights	516132 - Water Engineering	
					$8,492.50			
Google.com/ Google Inc	DC7626	250702	07/02/2025	07/02/2025	239.26	Suite Workspace	104116 - Admin Computer & internet ex	
					$239.26			
GSBS Architects	1285	44473	05/31/2025	07/31/2025	1,638.00	General Plan	104157 - Planning and Zoning General	
GSBS Architects	1285	44537	06/30/2025	07/31/2025	4,811.65	General Plan	104157 - Planning and Zoning General	
					$6,449.65			
Hydro Specialties Co.	512	29838	07/22/2025	07/31/2025	171.16	Installing Endpoints	516141 - Repairs and maintenance	
					$171.16			
Internal Revenue Service	EFT	PR070625-760	07/10/2025	07/10/2025	88.70	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR070625-760	07/10/2025	07/10/2025	200.92	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR070625-760	07/10/2025	07/10/2025	379.34	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$668.96			
Internal Revenue Service	EFT	PR072025-760	07/24/2025	07/24/2025	95.14	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR072025-760	07/24/2025	07/24/2025	196.19	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR072025-760	07/24/2025	07/24/2025	406.78	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$698.11			
Internal Revenue Service	EFT	PR073125-760	07/25/2025	07/28/2025	285.74	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR073125-760	07/25/2025	07/28/2025	331.46	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	

Fairfield Town
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR073125-760	07/25/2025	07/28/2025	1,221.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					$1,838.60			
					$3,205.67			
JUB Engineers, INC	1286	0185776	07/21/2025	07/31/2025	322.50	Airport Planning Services	104181 - Building Dept - Engineering E	
JUB Engineers, INC	1286	0186426	07/21/2025	07/31/2025	7,587.80	Airport Planning Services	104181 - Building Dept - Engineering E	
					$7,910.30			
Les Olson Company	1287	MNS57395	07/29/2025	07/31/2025	182.60	Printer software and Support	104118 - Admin Copier Service and Mai	
Les Olson Company	1287	TEL57406	07/29/2025	07/31/2025	67.97	Telephone	104120 - Admin Telephone	
					$250.57			
McKinney, Hollie	1288	Cell Phone July 2	07/31/2025	07/31/2025	60.00	Cell Phone July 2025	104120 - Admin Telephone	
McKinney, Hollie	1288	Chat GPT July 20	07/29/2025	07/31/2025	20.00	Chat GPT July 2025	104111 - Admin Books, subscriptions,	
McKinney, Hollie	1288	Zoom July 2025	07/29/2025	07/31/2025	20.00	Zoom July 2025	104111 - Admin Books, subscriptions,	
					$100.00			
McNeil Engineering	1289	88302	07/22/2025	07/31/2025	1,850.00	General Services	104141 - Admin Survey and Engineerin	
McNeil Engineering	1289	88303	07/22/2025	07/31/2025	2,100.00	Christensen Street Vacation	104180 - Building Dept - Surveyor Expe	
McNeil Engineering	1289	88311	07/22/2025	07/31/2025	700.00	Cemetery Plat	104169 - Cemetery Expense	
					$4,650.00			
Metro National Title	EFT	250714	07/14/2025	07/14/2025	664,852.33	103 E Main - 4.54 ac Parcel w/ House - Temp Town	414149 - Admin Capital outlay	
					$664,852.33			
Miller, Llyod Bryant	513	294305	07/21/2025	07/31/2025	187.50	Hours	516131 - Professional fees	
					$187.50			
Rocky Mountain Power	514	July 14 Water tan	07/29/2025	07/31/2025	258.33	Water Tank	516128 - Utilities	
Rocky Mountain Power	514	July 14, Pump	07/29/2025	07/31/2025	27.22	Pump	516128 - Utilities	
					$285.55			
Shelley, Stephanie	1290	Cell Phone July 2	07/29/2025	07/31/2025	100.00	Cell phone	104120 - Admin Telephone	
					$100.00			
Staker Parson	EFT	6631801	07/09/2025	07/09/2025	719.25	Road Base	104166 - Roads Capital outlay	
					$719.25			
The Yard Dumpster	1291	6276	07/21/2025	07/31/2025	200.00	Dumpster	104191 - Trash collection	
					$200.00			
USPS	DC7626	250703	07/03/2025	07/03/2025	219.00	Stamps 3 rolls	104112 - Admin Public notices	
					$219.00			
Utah County Auditor	1292	63890	07/21/2025	07/31/2025	1,945.00	Contact Law Enforcement	104151 - Police Contracted services	
					$1,945.00			
Utah League of Cities & Towns	1293	1436	07/21/2025	07/31/2025	120.00	Power and Duties Books (4)	104111 - Admin Books, subscriptions,	
					$120.00			

Fairfield Town
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Government Trust	1294	M1620966	07/21/2025	07/31/2025	3,500.00	General Liability	104124 - Admin Insurance	
Utah Local Government Trust	1294	M1620967	07/21/2025	07/31/2025	1,465.28	workers comp annual fee	104124 - Admin Insurance	
					$4,965.28			
Utah Municpal Lawyers, PLLC (old -	1295	25015	07/21/2025	07/31/2025	1,872.50	Todd Sheeran	104139 - Admin Legal	
Utah Municpal Lawyers, PLLC (old -	1295	25016	07/21/2025	07/31/2025	1,330.00	Todd Sheeran	104139 - Admin Legal	
					$3,202.50			
Utah State Tax Commission	EFT	PR070625-17	07/10/2025	07/10/2025	55.98	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR072025-17	07/24/2025	07/24/2025	62.80	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR073125-17	07/25/2025	07/28/2025	211.38	State Income Tax	102222 - Accrued state withholding pay	
					$330.16			
Utah Taxpayers Association	1296	7252680	07/21/2025	07/31/2025	97.50	Membership Fee	104111 - Admin Books, subscriptions,	
					$97.50			
Wal-Mart	DC7626	250715	07/15/2025	07/15/2025	10.25	Batteries 9 volt (for safe)	104115 - Admin Office expenses & sup	
					$10.25			
					$711,104.87			

Fairfield Town
1 General Alta Bank - Checking 5193
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Start Balance: **$53,143.16**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		07/01/2025	10.00
Deposit		07/01/2025	180.00
Deposit		07/01/2025	11,351.13
Deposit		07/02/2025	180.00
Deposit		07/03/2025	20.00
Transfer		07/07/2025	700,000.00
Transfer	Close account	07/08/2025	1.23
Deposit		07/09/2025	1,603.88
Deposit		07/14/2025	17,480.67
Deposit		07/18/2025	2,100.00
Deposit		07/24/2025	9,471.41
Deposit		07/31/2025	244,499.52

Reconciled Deposits & Transfers Total: **$986,897.84**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
The Yard Dumpster	1267	05/29/2025	2,100.00
Shelley, Stephanie	1280	06/30/2025	100.00
Reed's Landscaping/Maintencance, LLC	1275	06/30/2025	495.00
Les Olson Company	1273	06/30/2025	688.52
McKinney, Hollie	1279	06/30/2025	975.91
The Yard Dumpster	1276	06/30/2025	1,000.00
Manning, Curtis, Bradshaw & Bednar PLLC	1274	06/30/2025	1,716.00
Central Utah 911	1281	06/30/2025	1,807.78
Utah County Auditor	1277	06/30/2025	1,870.27
Utah Municpal Lawyers, PLLC (old - Sheeran La	1278	06/30/2025	2,170.00
Bowen Collins	1272	06/30/2025	2,292.50
Behind the Scenes Home	DC5290	07/01/2025	806.00
Google.com/ Google Inc	DC7626	07/02/2025	239.26
USPS	DC7626	07/03/2025	219.00
Amazon.com	DC7626	07/09/2025	33.45
Amazon.com	DC7626	07/09/2025	505.04
Staker Parson	EFT	07/09/2025	719.25
Amazon.com	DC7626	07/10/2025	20.07
Utah State Tax Commission	EFT	07/10/2025	55.98
Internal Revenue Service	EFT	07/10/2025	668.96
Payroll DD	0710251200	07/10/2025	2,568.08
Metro National Title	EFT	07/14/2025	664,852.33
Wal-Mart	DC7626	07/15/2025	10.25
Amazon.com	DC7626	07/15/2025	206.14
Utah State Tax Commission	EFT	07/24/2025	62.80
Internal Revenue Service	EFT	07/24/2025	698.11
Payroll DD	0724251200	07/24/2025	2,770.55
Ace Rental	DC7626	07/25/2025	63.19
Payroll DD	0725251200	07/25/2025	8,553.59
Utah State Tax Commission	EFT	07/28/2025	211.38
Internal Revenue Service	EFT	07/28/2025	1,838.60
Amazon.com	DC7626	07/30/2025	14.42
Ace Rental	DC5290	07/30/2025	27.85
Ace Rental	DC5290	07/30/2025	58.92
Ace Rental	DC5290	07/30/2025	269.94
Amazon.com	DC7626	07/30/2025	321.72

Reconciled Checks & Withdrawals Total: **$701,010.86**

Charges & Interest

Description	Date	Amount
Wire Transfer Fee	07/07/2025	-10.00
Wire Transfer Fee	07/14/2025	-20.00

Charges & Interest Total: **($30.00)**

Bank Statement End Balance: **$339,000.14**

Fairfield Town
3 B & C Road Fund Alta Bank 5219
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Start Balance: **$71,229.78**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		07/01/2025	13,095.96

Reconciled Deposits & Transfers Total: **$13,095.96**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Intermountain Regional Landfill (ROC Fund Lan	143	06/30/2025	12,171.36

Reconciled Checks & Withdrawals Total: **$12,171.36**

Bank Statement End Balance: **$72,154.38**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	(1,554,067.74)	933,771.84	(620,295.90)
1119 B & C Road - Bank of AF	58,865.02	13,095.96	71,960.98
1120 Savings - Bank of AF	(0.77)	0.77	0.00
1123 Altabank- Cemetery Fund	60.00	0.00	60.00
1130 Moreton Investment	2,086,468.16	(697,598.53)	1,388,869.63
Total Cash and cash equivalents	**591,324.67**	**249,270.04**	**840,594.71**
Receivables			
1311 Accounts receivable	261,285.85	(261,285.85)	0.00
1440 Due from other governments	49,805.31	0.00	49,805.31
Total Receivables	**311,091.16**	**(261,285.85)**	**49,805.31**
Total Current Assets	**902,415.83**	**(12,015.81)**	**890,400.02**
Total Assets:	**902,415.83**	**(12,015.81)**	**890,400.02**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(7,949.65)	5,730.40	(2,219.25)
Total Current liabilities	**(7,949.65)**	**5,730.40**	**(2,219.25)**
Deferred revenue			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Deferred revenue	**(23,340.00)**	**0.00**	**(23,340.00)**
Total Liabilities:	**(31,289.65)**	**5,730.40**	**(25,559.25)**
Equity - Paid In / Contributed			
2981 Fund balance	(871,126.18)	6,285.41	(864,840.77)
Total Equity - Paid In / Contributed	**(871,126.18)**	**6,285.41**	**(864,840.77)**
Total Liabilites and Fund Equity:	**(902,415.83)**	**12,015.81**	**(890,400.02)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 General property taxes-current	27,533.19	2,018.22	2,018.22	29,500.00	27,481.78	6.84%
3130 General sales & use tax	63,786.81	20,822.54	20,822.54	82,000.00	61,177.46	25.39%
Total Taxes	**91,320.00**	**22,840.76**	**22,840.76**	**111,500.00**	**88,659.24**	**20.48%**
Licenses and permits						
3211 Business licenses	715.00	170.00	170.00	2,000.00	1,830.00	8.50%
3250 Penalties & Permits & Fees	350.00	0.00	0.00	400.00	400.00	0.00%
3260 Intermountain Regional Landfill	903,306.06	0.00	0.00	845,000.00	845,000.00	0.00%
3261 North Pointe Landfill	72,345.24	0.00	0.00	83,559.00	83,559.00	0.00%
Total Licenses and permits	**976,716.30**	**170.00**	**170.00**	**930,959.00**	**930,789.00**	**0.02%**
Intergovernmental revenue						
3339 State grants	0.00	0.00	0.00	67,200.00	67,200.00	0.00%
3356 Class C road fund allotment	60,313.60	13,095.96	13,095.96	58,957.00	45,861.04	22.21%
Total Intergovernmental revenue	**60,313.60**	**13,095.96**	**13,095.96**	**126,157.00**	**113,061.04**	**10.38%**
Charges for services						
3480 Opening/closing graves	625.00	0.00	0.00	625.00	625.00	0.00%
Total Charges for services	**625.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00%**
Interest						
3610 Interest earnings	16.01	0.00	0.00	0.00	0.00	0.00%
3611 Investments increase (decrease)	103,410.84	2,401.47	2,401.47	85,000.00	82,598.53	2.83%
Total Interest	**103,426.85**	**2,401.47**	**2,401.47**	**85,000.00**	**82,598.53**	**2.83%**
Miscellaneous revenue						
3615 Donations, Collections, Christmas	20,967.82	0.00	0.00	21,000.00	21,000.00	0.00%
3690 Miscellaneous revenue	572.20	0.00	0.00	200.00	200.00	0.00%
Total Miscellaneous revenue	**21,540.02**	**0.00**	**0.00**	**21,200.00**	**21,200.00**	**0.00%**
Contributions and transfers						
3890 Beginning fund balance appropriate	0.00	0.00	0.00	638,104.00	638,104.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**638,104.00**	**638,104.00**	**0.00%**
Buildings and Grounds						
3220.6 Building Dept Fire Inspection Fee	560.00	500.00	500.00	0.00	(500.00)	0.00%
3221 Non-business buildings, structures,	0.00	0.00	0.00	16,192.00	16,192.00	0.00%
3222 Building Dept Permits	25,658.72	0.00	0.00	25,287.00	25,287.00	0.00%
3224 Engineering and Surveying Fees	750.00	2,100.00	2,100.00	0.00	(2,100.00)	0.00%
3225 Grama Request Fees	600.00	0.00	0.00	0.00	0.00	0.00%
3481 Cemetery Revenue	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
3670 Road Impact Fees	15,870.00	0.00	0.00	37,000.00	37,000.00	0.00%
Total Buildings and Grounds	**43,438.72**	**2,600.00**	**2,600.00**	**81,979.00**	**79,379.00**	**3.17%**
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Revenue:	**1,297,380.49**	**41,108.19**	**41,108.19**	**1,998,024.00**	**1,956,915.81**	**2.06%**
Expenditures:						
General government						
Administrative						
4103 Admin Permanent employees wag	61,729.25	4,528.25	4,528.25	70,000.00	65,471.75	6.47%
4103.1 Admin Office Manager Stipend	43,200.00	3,600.00	3,600.00	43,200.00	39,600.00	8.33%
4103.2 Admin Treasurer Stipend	16,044.25	1,811.25	1,811.25	0.00	(1,811.25)	0.00%
4103.3 Admin Treasurer Employee Wa	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
4104 Admin Employee Payroll Services	131.97	0.00	0.00	6,800.00	6,800.00	0.00%
4105 Admin Employee Benefits	14,611.94	1,169.70	1,169.70	15,000.00	13,830.30	7.80%
4110 Admin Planning and Zoning Comp	250.00	0.00	0.00	0.00	0.00	0.00%
4111 Admin Books, subscriptions, mem	2,542.99	257.50	257.50	3,000.00	2,742.50	8.58%
4112 Admin Public notices	1,026.82	219.00	219.00	808.00	589.00	27.10%
4113 Admin GRAMA requests	0.00	0.00	0.00	300.00	300.00	0.00%
4114 Admin Travel	3,661.92	0.00	0.00	4,000.00	4,000.00	0.00%
4115 Admin Office expenses & supplies	3,086.14	1,111.09	1,111.09	5,500.00	4,388.91	20.20%
4115.5 Admin Stamps	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4116 Admin Computer & internet expen	5,208.89	239.26	239.26	4,100.00	3,860.74	5.84%
4116.5 Admin IT services	5,813.74	0.00	0.00	2,000.00	2,000.00	0.00%

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4120 Admin Telephone	2,014.05	227.97	227.97	2,000.00	1,772.03	11.40%
4121 Admin Interlocal contributions	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	1,525.00	0.00	0.00	3,000.00	3,000.00	0.00%
4123 Admin Rental expense	5,568.67	782.44	782.44	6,500.00	5,717.56	12.04%
4124 Admin Insurance	3,902.70	4,965.28	4,965.28	6,000.00	1,034.72	82.75%
4126 Admin Repairs and maintenance	40.00	356.71	356.71	500.00	143.29	71.34%
4130 Admin Bank service charges	(50.49)	28.00	28.00	500.00	472.00	5.60%
4132 Admin Town codification	495.00	0.00	0.00	6,600.00	6,600.00	0.00%
4140 Admin Elections	321.21	0.00	0.00	2,500.00	2,500.00	0.00%
4142 Admin Food Expenditures	1,942.37	0.00	0.00	3,000.00	3,000.00	0.00%
4190 State Grant Expenses	47,115.42	3,131.50	3,131.50	38,101.00	34,969.50	8.22%
Total Administrative	**221,681.84**	**22,427.95**	**22,427.95**	**251,909.00**	**229,481.05**	**8.90%**
Buildings and grounds						
4127 Admin Bldg Permit fee state surch	117.01	0.00	0.00	200.00	200.00	0.00%
4141 Admin Survey and Engineering	11,470.50	1,850.00	1,850.00	6,440.00	4,590.00	28.73%
4154 Admin Inspections & plan reviews	266.75	0.00	0.00	0.00	0.00	0.00%
4169 Cemetery Expense	3,664.04	900.00	900.00	100,000.00	99,100.00	0.90%
4169.2 Cemetery Wages	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
4180 Building Dept - Surveyor Expense	0.00	2,100.00	2,100.00	0.00	(2,100.00)	0.00%
4181 Building Dept - Engineering Expen	9,401.00	7,910.30	7,910.30	30,000.00	22,089.70	26.37%
4182 Building Dept - Legal Expenses	1,033.87	0.00	0.00	2,000.00	2,000.00	0.00%
4183 Building Dept - Inspections Expen	5,880.00	0.00	0.00	6,000.00	6,000.00	0.00%
4187 Building Dept - Master Site Plan	0.00	0.00	0.00	500.00	500.00	0.00%
4188 Building Dept - Preliminary Site Pl	0.00	0.00	0.00	500.00	500.00	0.00%
Total Buildings and grounds	**31,833.17**	**12,760.30**	**12,760.30**	**148,040.00**	**135,279.70**	**8.62%**
Planning and zoning						
4155 Planning and Zoning	642.38	0.00	0.00	5,000.00	5,000.00	0.00%
4156 Planning and Zoning - Stipend	17,850.00	1,400.00	1,400.00	16,800.00	15,400.00	8.33%
4157 Planning and Zoning General Plan	56,113.35	0.00	0.00	1,000.00	1,000.00	0.00%
4158 Town Council- Misc	166.15	0.00	0.00	200.00	200.00	0.00%
Total Planning and zoning	**74,771.88**	**1,400.00**	**1,400.00**	**23,000.00**	**21,600.00**	**6.09%**
Professional Services						
4117 Admin Pelorus Software	7,828.10	0.00	0.00	5,100.00	5,100.00	0.00%
4118 Admin Copier Service and Mainten	1,063.42	182.60	182.60	2,000.00	1,817.40	9.13%
4133 Admin Website	3,215.00	0.00	0.00	4,000.00	4,000.00	0.00%
4134 Admin Accounting & auditing	4,000.00	0.00	0.00	7,500.00	7,500.00	0.00%
4136 Admin Consulting services	0.00	806.00	806.00	8,500.00	7,694.00	9.48%
4139 Admin Legal	44,843.50	3,202.50	3,202.50	70,000.00	66,797.50	4.58%
Total Professional Services	**60,950.02**	**4,191.10**	**4,191.10**	**97,100.00**	**92,908.90**	**4.32%**
Total General government	**389,236.91**	**40,779.35**	**40,779.35**	**520,049.00**	**479,269.65**	**7.84%**
Public safety						
4149 Code Enforcement	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
4151 Police Contracted services	22,443.23	1,945.00	1,945.00	20,000.00	18,055.00	9.73%
4152 Fire Contracted services	2,135.00	0.00	0.00	2,500.00	2,500.00	0.00%
4153 Emergency dispatch	4,906.46	0.00	0.00	4,100.00	4,100.00	0.00%
4153.5 Everbridge	28.94	0.00	0.00	35.00	35.00	0.00%
Total Public safety	**29,513.63**	**1,945.00**	**1,945.00**	**34,735.00**	**32,790.00**	**5.60%**
City Council						
4000 City Council Stipend	19,550.00	1,400.00	1,400.00	16,800.00	15,400.00	8.33%
4010 Mayor Stipend	6,600.00	550.00	550.00	6,600.00	6,050.00	8.33%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	9,150.00	0.00%
Total City Council	**26,150.00**	**1,950.00**	**1,950.00**	**32,550.00**	**30,600.00**	**5.99%**
Highways and public improvements						
Roads						
4137 Admin Street Signs	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4161 Roads Repairs & maintenance	56,937.46	0.00	0.00	100,000.00	100,000.00	0.00%
4162 Engineering Expenses	4,102.50	0.00	0.00	6,000.00	6,000.00	0.00%
4163 Roads Snowplow - Fuel, maint & r	367.20	0.00	0.00	2,000.00	2,000.00	0.00%
4165 Roads Weed Control	193.40	0.00	0.00	500.00	500.00	0.00%
4166 Roads Capital outlay	0.00	719.25	719.25	0.00	(719.25)	0.00%
4168 Roads Contracted Stipend	10,800.00	900.00	900.00	10,800.00	9,900.00	8.33%
Total Roads	**72,400.56**	**1,619.25**	**1,619.25**	**122,300.00**	**120,680.75**	**1.32%**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Sanitation						
4191 Trash collection	11,301.42	200.00	200.00	10,000.00	9,800.00	2.00%
Total Sanitation	**11,301.42**	**200.00**	**200.00**	**10,000.00**	**9,800.00**	**2.00%**
Total Highways and public improvemen	**83,701.98**	**1,819.25**	**1,819.25**	**132,300.00**	**130,480.75**	**1.38%**
Parks, recreation, and public property						
Parks						
4167 Community events	6,599.77	0.00	0.00	6,000.00	6,000.00	0.00%
4167.3 Christmas Events	42,257.52	0.00	0.00	42,000.00	42,000.00	0.00%
4167.5 Christmas Town Donations	2,750.00	0.00	0.00	1,000.00	1,000.00	0.00%
4173 Parks and Improvment	0.00	0.00	0.00	750,000.00	750,000.00	0.00%
4174 Parks and Publice Improv Stipend	11,550.00	900.00	900.00	10,800.00	9,900.00	8.33%
Total Parks	**63,157.29**	**900.00**	**900.00**	**809,800.00**	**808,900.00**	**0.11%**
Total Parks, recreation, and public prop	**63,157.29**	**900.00**	**900.00**	**809,800.00**	**808,900.00**	**0.11%**
Miscellaneous						
4193 Other miscellaneous supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4193.5 Cards and Flowers	0.00	0.00	0.00	500.00	500.00	0.00%
4202 Donations, fees, collections for Co	160.87	0.00	0.00	500.00	500.00	0.00%
4203 Sub for Santa	4,172.82	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous	**4,333.69**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Transfers						
4197 Transfer to Capital Projects	0.00	0.00	0.00	431,090.00	431,090.00	0.00%
4198 Transfer to water fund	565,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
Total Transfers	**565,000.00**	**0.00**	**0.00**	**466,090.00**	**466,090.00**	**0.00%**
Total Expenditures:	**1,161,093.50**	**47,393.60**	**47,393.60**	**1,998,024.00**	**1,950,630.40**	**2.37%**
Total Change In Net Position	**136,286.99**	**(6,285.41)**	**(6,285.41)**	**0.00**	**6,285.41**	**0.00%**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	1,591,579.35	(664,852.33)	926,727.02
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
Total Cash and cash equivalents	**1,620,789.35**	**(664,852.33)**	**955,937.02**
Total Current Assets	**1,620,789.35**	**(664,852.33)**	**955,937.02**
Total Assets:	**1,620,789.35**	**(664,852.33)**	**955,937.02**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,620,789.35)	664,852.33	(955,937.02)
Total Equity - Paid In / Contributed	**(1,620,789.35)**	**664,852.33**	**(955,937.02)**
Total Liabilites and Fund Equity:	**(1,620,789.35)**	**664,852.33**	**(955,937.02)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenditures:						
Miscellaneous						
4149 Admin Capital outlay	0.00	664,852.33	664,852.33	0.00	(664,852.33)	0.00%
Total Miscellaneous	**0.00**	**664,852.33**	**664,852.33**	**0.00**	**(664,852.33)**	**0.00%**
Transfers						
4851 Transfer to Water Fund	247,661.75	0.00	0.00	0.00	0.00	0.00%
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**247,661.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**247,661.75**	**664,852.33**	**664,852.33**	**0.00**	**(664,852.33)**	**0.00%**
Total Change In Net Position	**(247,661.75)**	**(664,852.33)**	**(664,852.33)**	**0.00**	**664,852.33**	**0.00%**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	0.00	(968.85)	(968.85)
1118 Water Checking - Bank of AF	14,031.60	(4,441.08)	9,590.52
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
1175 Undeposited receipts	0.00	55.00	55.00
Total Cash and cash equivalents	**14,759.60**	**(5,354.93)**	**9,404.67**
Receivables			
1311 Accounts receivable	705.64	3,053.17	3,758.81
Total Receivables	**705.64**	**3,053.17**	**3,758.81**
Total Current Assets	**15,465.24**	**(2,301.76)**	**13,163.48**
Non-Current Assets			
Capital assets			
Property			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	2,330,973.76	0.00	2,330,973.76
1644 Water system 40yr	77,004.00	0.00	77,004.00
Total Property	**2,624,189.93**	**0.00**	**2,624,189.93**
Accumulated depreciation			
1721 AccDepn Buildings	(2,206.68)	0.00	(2,206.68)
1741 AccDepn Water system	(457,707.37)	0.00	(457,707.37)
Total Accumulated depreciation	**(459,914.05)**	**0.00**	**(459,914.05)**
Total Capital assets	**2,164,275.88**	**0.00**	**2,164,275.88**
Total Non-Current Assets	**2,164,275.88**	**0.00**	**2,164,275.88**
Total Assets:	**2,179,741.12**	**(2,301.76)**	**2,177,439.36**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2330 Customer deposits	(100.00)	0.00	(100.00)
Total Current liabilities	**(100.00)**	**0.00**	**(100.00)**
Long-term liabilities			
2510 2016 Loans	(438,000.00)	0.00	(438,000.00)
Total Long-term liabilities	**(438,000.00)**	**0.00**	**(438,000.00)**
Total Liabilities:	**(438,100.00)**	**0.00**	**(438,100.00)**
Equity - Paid In / Contributed			
2981 Retained earnings	(1,741,641.12)	2,301.76	(1,739,339.36)
Total Equity - Paid In / Contributed	**(1,741,641.12)**	**2,301.76**	**(1,739,339.36)**
Total Liabilites and Fund Equity:	**(2,179,741.12)**	**2,301.76**	**(2,177,439.36)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Culinary income	28,820.25	4,697.00	4,697.00	32,000.00	27,303.00	14.68%
5150 Connection Fees	50.00	0.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	100.00	50.00	50.00	100.00	50.00	50.00%
5610 Interest income	110.00	0.00	0.00	0.00	0.00	0.00%
Total Operating income	**29,080.25**	**4,747.00**	**4,747.00**	**32,100.00**	**27,353.00**	**14.79%**
Operating expense						
6110 Culinary operator stipend	10,800.00	900.00	900.00	10,800.00	9,900.00	8.33%
6113 Employee taxes and benefits	826.20	68.85	68.85	800.00	731.15	8.61%
6121 Dues	401.60	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	3,009.43	360.25	360.25	2,600.00	2,239.75	13.86%
6131 Professional fees	1,237.50	187.50	187.50	3,000.00	2,812.50	6.25%
6132 Water Engineering	4,167.00	5,361.00	5,361.00	13,000.00	7,639.00	41.24%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	7,832.00	0.00%
6141 Repairs and maintenance	5,792.54	171.16	171.16	280,000.00	279,828.84	0.06%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	168.00	0.00	0.00	150.00	150.00	0.00%
6144 Water tests - other	275.00	0.00	0.00	300.00	300.00	0.00%
6161 Bank service charges	36.78	0.00	0.00	0.00	0.00	0.00%
6169 Depreciation expense	71,358.90	0.00	0.00	54,000.00	54,000.00	0.00%
Total Operating expense	**98,072.95**	**7,048.76**	**7,048.76**	**373,482.00**	**366,433.24**	**1.89%**
Total Income From Operations:	**(68,992.70)**	**(2,301.76)**	**(2,301.76)**	**(341,382.00)**	**(339,080.24)**	**0.67%**
Non-Operating Items:						
Non-operating income						
5710 Miscellaneous Non-Operating Inco	50.00	0.00	0.00	0.00	0.00	0.00%
5810 Transfers from general fund	565,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
5841 Transfers from capital projects fund	247,661.75	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	**812,711.75**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**
Total Non-Operating Items:	**812,711.75**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**
Total Income or Expense	**743,719.05**	**(2,301.76)**	**(2,301.76)**	**(306,382.00)**	**(304,080.24)**	**0.75%**

Fairfield Town
Standard Financial Report
91 General Fixed Assets - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	2025 Year-End Actual	July Actual	2026 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construciton in progress	128,819.61	0.00	128,819.61
Total Work in Process	**128,819.61**	**0.00**	**128,819.61**
Property			
1611 Land	130,226.15	664,852.33	795,078.48
1631.10 Improvements other than bldg	156,287.96	0.00	156,287.96
1631.30 Improvements other than bldg	256,928.40	0.00	256,928.40
1661 Machinery and equipment	11,465.00	0.00	11,465.00
Total Property	**554,907.51**	**664,852.33**	**1,219,759.84**
Accumulated depreciation			
1731 AccDpn Improvements other than	(142,323.23)	0.00	(142,323.23)
1761 AccDpn Machinery and equipme	(9,743.88)	0.00	(9,743.88)
Total Accumulated depreciation	**(152,067.11)**	**0.00**	**(152,067.11)**
Total Capital assets	**531,660.01**	**664,852.33**	**1,196,512.34**
Total Non-Current Assets	**531,660.01**	**664,852.33**	**1,196,512.34**
Total Assets:	**531,660.01**	**664,852.33**	**1,196,512.34**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(683,727.12)	(664,852.33)	(1,348,579.45)
2972 Total depreciation charged	152,067.11	0.00	152,067.11
Total Equity - Paid In / Contributed	**(531,660.01)**	**(664,852.33)**	**(1,196,512.34)**
Total Liabilites and Fund Equity:	**(531,660.01)**	**(664,852.33)**	**(1,196,512.34)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
2 Water Alta Bank- Checking 5201
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Start Balance: **$17,647.91**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		06/30/2025	55.00
Deposit		07/08/2025	167.00
Deposit		07/09/2025	62.00
Deposit		07/09/2025	133.00
Deposit		07/10/2025	55.00
Deposit		07/14/2025	55.00
Deposit		07/14/2025	190.00
Deposit		07/15/2025	68.00
Deposit		07/16/2025	73.00
Deposit		07/16/2025	110.00
Deposit		07/16/2025	114.00
Deposit		07/21/2025	55.00
Deposit		07/21/2025	57.00
Deposit		07/23/2025	55.00
Deposit		07/23/2025	62.00
Deposit		07/28/2025	23.83
Deposit		07/28/2025	64.00
Deposit		07/30/2025	55.00
Deposit		07/31/2025	102.00

Reconciled Deposits & Transfers Total: **$1,555.83**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Richards Laboratories of Utah	509	06/30/2025	24.00
Badger Meter Services	505	06/30/2025	72.00
Miller, Llyod Bryant	507	06/30/2025	200.00
Rocky Mountain Power	508	06/30/2025	242.81
Bowen Collins	506	06/30/2025	3,132.50

Reconciled Checks & Withdrawals Total: **$3,671.31**

Bank Statement End Balance: **$15,532.43**

Fairfield Town
Bank Reconciliation Summary
All Bank Accounts - 07/31/2025

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
1 General Alta Bank - Checking 5193	07/01/2025	07/31/2025	$339,000.14	$305,462.27	$305,462.27
2 Water Alta Bank- Checking 5201	07/01/2025	07/31/2025	$15,532.43	$9,590.52	$9,590.52
3 B & C Road Fund Alta Bank 5219	07/01/2025	07/31/2025	$72,154.38	$71,960.98	$71,960.98
4 Savings Alta Bank 7099	07/01/2025	07/31/2025	$0.00	$0.00	$0.00
Altabank- Road Impact Fee 0483	07/01/2025	07/31/2025	$29,210.00	$29,210.00	$29,210.00
Altabank- Water Impact Fee 0475	07/01/2025	07/31/2025	$728.00	$728.00	$728.00
Altabank- Cemetery Fund 0491	07/01/2025	07/31/2025	$60.00	$60.00	$60.00
Moreton Investment	07/01/2025	07/31/2025	$1,388,869.63	$1,388,869.63	$1,388,869.63
Altabank- Capital Fund	05/01/2021	07/31/2021	$0.00	$0.00	$0.00
			$1,845,554.58	**$1,805,881.40**	**$1,805,881.40**

#R2025-13 A Resolution Of Fairfield Town, Utah, Approving The Interlocal Cooperation Agreement With Utah County For The 2025 Recreation Grant Agreement Between Utah County And Fairfield Town **Dated August 20, 2025**

WHEREAS, the Fairfield Town (the "Town") and Utah County (the "County") are local government units under the laws of the State of Utah; and

WHEREAS, the Town and the County are authorized by the Utah Interlocal Cooperation Act, Utah Code § 11-13-101, *et seq*., to enter into agreements with each other, upon resolution to do so by their respective governing bodies, for the purpose of enabling them to make the most efficient use of their resources; and

WHEREAS, this interlocal agreement (the "Agreement") pertains to the Town receiving the Utah County 2025 Municipal Recreation Grant money from the County; and

WHEREAS, the Fairfield Town Council (the "Town Council") finds that the Agreement will enhance the health, safety, and welfare of the residents.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of Fairfield Town, Utah:

SECTION 1. Authorization to Sign. The Town Council hereby approves the Agreement, attached as **Exhibit A**, and authorizes the Mayor to sign the same.

SECTION 2. Effective Date. This Resolution shall become effective immediately upon passage.

Passed and Adopted this 20th day of August 2025.

FAIRFIELD TOWN

____

Hollie McKinney, Mayor

RL Panek	yes_____	no_____	abstain ____	absent ____
Tyler Thomas	yes_____	no_____	abstain ____	absent ____
Michael Weber	yes_____	no_____	abstain ____	absent ____
Richard Cameron	yes_____	no_____	abstain ____	absent ____

ATTEST:

______________________________ (OFFICIAL SEAL)

Stephanie Shelley, Recorder

FAIRFIELD TOWN

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, Stephanie Shelley, Town Recorder of Fairfield Town, Utah, do hereby certify and declare that the above and foregoing is a true, full, and correct copy of an ordinance passed by the Town Council of Fairfield Town, Utah, on the 20th day of August 2025.

#R2025-13. A Resolution Of Fairfield Town, Utah, Approving The Interlocal Cooperation Agreement With Utah County For The 2025 Recreation Grant Agreement Between Utah County And Fairfield Town

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Fairfield Town, Utah, this 20th day of August 2025.

______________________________,
Stephanie Shelley
Fairfield Town Recorder/Clerk

(SEAL)

EXHIBIT A

Agreement No. 2025-_____

2025 RECREATION GRANT AGREEMENT BETWEEN UTAH COUNTY AND FAIRFIELD TOWN

This Agreement is made and entered into by and between Utah County, a political subdivision of the State of Utah, with its office located at 100 East Center Street, Provo, Utah, 84606, hereinafter referred to as COUNTY and the FAIRFIELD TOWN, with its office located PO Box 271, Cedar Valley, Utah 84013, hereinafter referred to as TOWN.

RECITALS

WHEREAS, the Board of County Commissioners, Utah County, Utah has adopted policy guidelines and procedures for approving applications for Utah County Municipal Recreation Fund Grants which comply with the provisions of Title 59, Chapter 12, Part 6, Utah Code Annotated, 1953 as amended; and

WHEREAS, COUNTY has reviewed the Utah County 2025 Municipal Recreation Grant Application submitted by TOWN and has determined that TOWN should be awarded a Utah County Municipal Recreation Grant.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, it is agreed by and between COUNTY and TOWN as follows:

1. COUNTY hereby agrees to make a 2025 Municipal Recreation Grant to TOWN in an amount not to exceed $2,051.00 through funds derived from the Tourism, Recreation, Cultural and Convention Facilities Tax of the County of Utah for the purpose of the Gold Dust Park.
2. TOWN hereby agrees that the grant received from COUNTY shall be used exclusively in funding the above-mentioned project.
3. The parties agree that all funds granted herein by COUNTY to TOWN shall be given only for

documented reimbursable costs incurred by TOWN for the purpose stated above, and that payments by COUNTY to TOWN will be made only upon presentation by TOWN to COUNTY of appropriate receipts or other permitted documentation of reimbursable costs made by TOWN. The reimbursement period will take place from January 1, 2026, through June 30, 2026, and will be made upon TOWN presenting all appropriate receipts or other permitted documentation to COUNTY.

4. TOWN also agrees that all publicity generated by TOWN for the approved project shall display the language, "Sponsored in part by the Utah County Community Activities Fund."
5. The parties agree that COUNTY by virtue of this Agreement is making a grant only to TOWN and is not responsible for any actions of TOWN, or any other entity, in the construction of the project and the completion of the project stated above.
6. It is agreed by the parties that COUNTY may audit the records of TOWN concerning the above-mentioned approved project at any time.
7. It is agreed by the parties that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Utah.
8. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.
9. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party.

UTAH COUNTY

DATED this _____ day of __________________ 2025.

BOARD OF COUNTY COMMISSIONERS
UTAH COUNTY, UTAH

____
BRANDON B. GORDON, Chair

ATTEST:
AARON R. DAVIDSON
Utah County Clerk

By: __________________________________
Deputy

APPROVED AS TO FORM:
JEFFREY S. GRAY
Utah County Attorney

By: __________________________________
Deputy

FAIRFIELD TOWN

DATED this _____ day of __________________ 2025.

FAIRFIELD TOWN

By: __________________________________
Mayor

ATTEST:

By: ____________________________