

## HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday January 10, 2024 at 7:00 p.m.** in the Honeyville City Hall. Times listed are approximate. The City Council reserves the right to move the order of the agenda for the convenience of the general public and the Council. If you have an interest in any topic on the regular agenda, please be in attendance at 7:00 p.m.

- 7:00 - 7:05     **Call to Order - Mayor Bruce Nelson**  
**Invocation & Pledge of Allegiance - Ryan Adams**  
**Conflict of Interest**
- 7:05 - 7:15     **Administer Oath of Office - Brittny Chlarson**
- 7:15 - 7:25     **Public Comment Period - Comments will be listened to with no action taken.**  
Items needing action will be placed on next month's agenda by request.  
Individuals will be given 2 minutes to comment.
- 7:25 - 7:35     **Audit Report - Davis & Bott: Matt Jensen**
- 7:35 - 7:45     **Zoning Administrator/Planning Commission Report - Codey Illum & Kenny Funk**  
A. **Zoning Admin Report: Codey Illum**  
B. **Planning Commission Report: Kenny Funk**
- 7:45 - 8:30     **City Administration - Mayor Bruce Nelson**  
**Discussion Items:**  
A. **City Attorney Introduction - Colt Mund**  
B. **City Donations to Organizations**  
C. **Service Projects for Citizens to do**  
D. **City Hall Remodel**  
E. **Status of General Plan**  
F. **Goals for 2024**  
G. **Water Capital Facilities Plan**  
H. **City Council Responsibilities**  
I. **Fire District Contract Update**  
J. **Work Meeting to Define Job Descriptions/Purchase Policy**  
K. **Reconcile Bank Statement - Ryan Adams**  
  
**Action Items:**  
**Public Hearing - Mayor Stipend**  
A. **Open Public Hearing:**  
    **Close Public Hearing:**  
    **Action Item: Mayor Stipend**  
B. **Daughters of Utah Pioneers - Historical Marker**  
C. **City Council Regular Meeting Minutes - 12/05/23**  
D. **Check & Deposit Details - December 2023**

- 8:30 - 8:40     **Public Health & Safety / Buildings & Equipment** - Councilmember David Hougaard
- 8:40 - 8:50     **Parks & Cemeteries/Youth City Council-** Councilmember Trevor Gardner
- 8:50 - 9:00     **General Community Events / Planning Commission** - Councilmember Kory Wilde
- 9:00 - 9:10     **Water Systems & Drainage** - Councilmember Ryan Adams
- 9:10 - 9:20     **Streets & Roads / Mosquito Abatement / City Communications**  
                      - Councilmember Dusty Bingham

**FOLLOW UP ACTIONS FROM JANUARY 10, 2024 MEETING:**

**CLOSED MEETING**

**Adjournment**

Posted on [honeyvillecity.org](http://honeyvillecity.org), Utah Public Notice Website, at City Hall and at the Honeyville City Post Office: 01/04/24

**ORDINANCE 2024 - 01**

**AN ORDINANCE OF HONEYVILLE CITY ADOPTING AND APPROVING A  
STIPEND FOR THE MAYOR FOR ADDITIONAL DUTIES; AND  
ESTABLISHING AN EFFECTIVE DATE.**

**Section 1. Recitals**

WHEREAS, the City of Honeyville (hereinafter "City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, in conformance with the provisions of the Utah State Code, the governing body of the Town may revise, codify, and compile from time to time and to publish in book, pamphlet or loose leaf form all ordinances of the municipality of a general and permanent character and to make such changes, alterations, modifications, additions, and substitutions therein as it may deem best; and,

WHEREAS, the City Council has previously passed Section 1-7-6(A) of the Honeyville City Code which states, "The salary of the officers and employees of the city shall be paid in the amount and at such times as is established by the city council."; and,

WHEREAS, the City Council finds that the salary of the elected officers, including the Mayor, has been previously set; and,

WHEREAS, the City Council finds that the Mayor has taken on additional duties, which include: \_\_\_\_\_; and,

WHEREAS, the City Council finds that the Mayor should be compensated for these additional duties with an additional stipend; and,

WHEREAS, the City Council finds that it has the legal authority to proceed as described herein; and,

WHEREAS, the City Council finds that the public convenience and necessity, public safety, health and welfare is at issue in this matter and requires administrative action to be taken by the City; now

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HONEYVILLE UTAH THAT:

**Section 2.**

- A. The Mayor shall be awarded an additional stipend of \$\_\_\_\_\_ per month for compensation for the additional duties that he performs and that this amount is hereby confirmed and adopted and shall be effective as of \_\_\_\_\_, 2024. The stipend is in addition to the monthly salary that the Mayor receives.

- B. This stipend shall be in effect only as long as the Mayor performs the outlined duties. As soon as the Mayor ceases to perform these duties, the stipend ends.

The foregoing Recitals are fully incorporated herein.

BE IT FURTHER ORDAINED that this Ordinance shall become effective immediately upon its passage.

**Section 2. Repealer of Conflicting Enactments:**

All orders, ordinances, and resolutions with respect to the changes herein enacted and adopted which have heretofore been adopted by the Town, or parts thereof, which are in conflict with any of the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed, except that this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

**Section 3. Prior Ordinances and Resolutions:**

The body and substance of any and all prior Ordinances and Resolutions, together with their specific provisions, where not otherwise in conflict with this Ordinance, are hereby reaffirmed and readopted.

**Section 4 - Savings Clause:**

If any provision of this Ordinance shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions hereof invalid, inoperative or unenforceable to any extent whatever, this Ordinance and the provisions of this Ordinance being deemed to be the separate independent and severable act of the Town Council of Honeyville Town.

**Section 5. Date of Effect**

This Ordinance shall be effective on the \_\_\_\_ day of \_\_\_\_\_, 2024, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF HONEYVILLE CITY,  
STATE OF UTAH, on this \_\_\_\_ day of \_\_\_\_\_ 2024.

HONEYVILLE CITY

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

**The DRAFT Minutes of  
Honeyville City Council  
December 5, 2023 Regular Meeting**

**Mayor Bruce Nelson** called the meeting to order at 7:00 p.m.

Present were Mayor Bruce Nelson, Councilmembers Ryan Adams, David Hougaard, Kory Wilde and Trevor Gardner. Dale Millsap was excused from this meeting.

Approximately 3 members of the public were present.

Employees present were:     Brittany Chlarson, Clerk/Recorder  
                                          Codey Illum, Zoning Administrator  
                                          Blair Perry, Treasurer

**Bruce Nelson** offered the invocation and led the group in the Pledge of Allegiance.

**Conflict of Interest:** None Noted

**Public Comment Period:** No comments were made.

**Canvass Municipal General Election:**

**A. Report Election Results:** The official Canvass results from the 2023 Municipal General Election Results were read and presented.

**B. Motion on Results:**

**RYAN ADAMS motioned to accept the 2023 Municipal General Election results as presented.**

**DAVID HOUGAARD seconded the motion. MOTION CARRIED with Ryan Adams for, David Hougaard for, Kory Wilde for and Trevor Gardner for.**

**Zoning Administrator/Planning Commission Report – Codey Illum & Kenny Funk**

**A. Zoning Admin Report:** Codey I reported that he has still been in communication with the Arbon's regarding their building request. He does not agree that he needs to appear before the council. The **Mayor** stated that they need to make a request on paper so that the City can act appropriately.

**B. Planning Commission Report:** Kenny F reported that the ADU & Living in an RV ordinance was being reviewed by the attorney. He also reported that the commission will be formalizing their suggestions for the water ordinance in December and try to

hold a public hearing in January. Laurie Hunsaker will be the new chair in 2024 with Kenny Funk as the Vice-Chair.

### **City Administration – Mayor Bruce Nelson**

#### **Discussion Items:**

- A. Compliance to City Ordinances:** No new court dates have been made at this point. The City will back off during the winter months and resume the prosecuting process in April 2024. It was also mentioned that the staff review the CUP's and have them reviewed by the council.
- B. City Hall Remodel:** The original contract was that the remodel would be completed within 60 days. The change orders that were requested will add an additional 55 days, after a discussion they thought they could reduce that to 45 days.
- C. Status of General Plan:** Mike Hansen has been working on the suggestions from the City Council and with the city engineer to finalize the General Plan.
- D. BRAG Survey:** Because Honeyville City has no debt, low water rates & taxes, and the citizens average income is high, it prevents the city from getting funding. They intend on doing a survey to see if the city has a bunch of outliers who raise the median for the entire city.
- E. Mayor Stipend:** A resolution needs to be created for the stipend and then the council will hold a public hearing to get public input. The Mayor and Council would like to hold a Public Hearing in January's meeting.
- F. Water Conservation Plan:** Janel with Rural Water met with the Mayor and Brittney to create a Water Conservation Plan. That plan has been submitted to the state. If they approve it then the council will need to hold a public hearing. Part of the Conservation Plan will require the City to calculate their water loss quarterly. The city added a SCADA system to meter water in the system.
- G. Reconcile Bank Statement – Ryan Adams**

#### **ACTION ITEMS:**

- A. City Council Regular Meeting Minutes – 11/08/23:**

**DAVID HOUGAARD motioned to approve the City Council minutes from 11/08/23 as presented. KORY WILDE seconded the motion. MOTION CARRIED with Ryan Adams abstaining, David Hougaard for, Kory Wilde for and Trevor Gardner for.**

- B. Check & Deposit Details – November 2023:**

**KORY WILDE motioned to approve the November 2023 Check & Deposit Details as presented. DAVID HOUGAARD seconded the motion. MOTION CARRIED with Ryan Adams for, David Hougaard for, Kory Wilde for and Trevor Gardner for.**

**Public Health & Safety/Buildings & Equipment – Councilmember David Hougaard:**

- A. **Lawn Mower Purchase vs. Contracting Services:** It was reported that there have been some discussions whether it would be best to purchase a new mower or contract out to a mowing service. A decision has not been reached yet.
- B. **City Owned Home:** The Mayor will be filling out the proper paperwork to start the subdivision process for this property.
- C. **Process to Sale City Equipment:** The Mayor asked Ryan to look into the process on how the county handles sale of property.

**Parks & Cemeteries/Youth City Council – Councilmember Trevor Gardner:**

Nothing to report at this time.

**General Community Events/Planning Commission – Councilmember Kory Wilde:**

Nothing to report at this time.

**Water Systems & Drainage – Councilmember Ryan Adams:**

- A. **Drainage:** The council discussed the previous plan that was submitted to the council regarding drainage on 3600 W. They felt that the plan presented was over-engineered and could be resolved differently. Once the grant has been received there will be further discussion on this issue.

**Streets & Roads/Mosquito Abatement/City Communications – Councilmember Dale Millsap:**

Dale was not present to report.

**ACTIONS FROM NOVEMBER 8, 2023:**

Bruce – Contacting Landfill for Spring 2024 Clean Up

Bruce – CUP on January Agenda

Brittany – Talk to Dale about Reconciling the Bank Statement

Ryan – Investigate City Surplus

**KORY WILDE motioned to adjourn at 8:01 p.m. RYAN ADAMS seconded the motion. MOTION CARRIED with Ryan Adams for, David Hougaard for, Kory Wilde for and Trevor Gardner.**

Meeting Adjourned at 8:01 p.m.

The foregoing minutes were taken and typed by Brittiny Chlarson.

I certify these minutes to be true and accurate to the best of my knowledge.

ATTEST:

DATE APPROVED: \_\_\_\_\_

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**Brittiny Chlarson – Clerk/Recorder**

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**Bruce Nelson - Mayor**

# HONEYVILLE CITY

## Transaction List by Vendor

December 2023

| DATE                                            | TRANSACTION TYPE     | NUM              | POSTING | MEMO/DESCRIPTION                                                                                                                                        | ACCOUNT                  | AMOUNT     |
|-------------------------------------------------|----------------------|------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|
| <b>Bear River Valley Co-Op</b>                  |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/09/2023                                      | Bill                 | 1415269          | Yes     | Dog Food, Bug Killer, Fly Traps, Spout Replacement Kits and Service Fees                                                                                | Accounts Payable         | 98.03      |
| 12/10/2023                                      | Bill Payment (Check) | 22852            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -98.03     |
| <b>Bob Kosbab</b>                               |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/27/2023                                      | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                                                                                                                    | Accounts Payable         | 50.00      |
| 12/27/2023                                      | Bill Payment (Check) | 22872            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -50.00     |
| <b>Brigham City Corp.</b>                       |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/09/2023                                      | Bill                 | 10211            | Yes     | T-Coliform Report ID #231113-75                                                                                                                         | Accounts Payable         | 60.00      |
| 12/10/2023                                      | Bill Payment (Check) | 22853            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -60.00     |
| <b>Bruce Nelson</b>                             |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/05/2023                                      | Bill                 | December Stipend | Yes     | Mayor December Stipend                                                                                                                                  | Accounts Payable         | 250.00     |
| 12/05/2023                                      | Bill Payment (Check) | 22846            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -250.00    |
| <b>Central B. E. Special Service Fire Dist.</b> |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/09/2023                                      | Bill                 | 4th Quarter Fees | Yes     | 4th Quarter Fees                                                                                                                                        | Accounts Payable         | 10,593.75  |
| 12/10/2023                                      | Bill Payment (Check) | 22854            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -10,593.75 |
| <b>Cherisse Kaminska</b>                        |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/27/2023                                      | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                                                                                                                    | Accounts Payable         | 50.00      |
| 12/27/2023                                      | Bill Payment (Check) | 22873            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -50.00     |
| <b>Dale Millsap</b>                             |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/05/2023                                      | Bill                 | December Stipend | Yes     | City Council December Stipend                                                                                                                           | Accounts Payable         | 50.00      |
| 12/05/2023                                      | Bill Payment (Check) | 22847            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -50.00     |
| <b>Dave Hougaard</b>                            |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/05/2023                                      | Bill                 | December Stipend | Yes     | City Council December Stipend                                                                                                                           | Accounts Payable         | 50.00      |
| 12/05/2023                                      | Bill Payment (Check) | 22848            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -50.00     |
| <b>Elan Financial Services</b>                  |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/09/2023                                      | Bill                 | 4798510066943438 | Yes     | INTUIT - QuickBooks, COSTCO - Totes                                                                                                                     | Accounts Payable         | 178.28     |
| 12/09/2023                                      | Bill                 | 4798510427395930 | Yes     | AMAZON - Snow Plow Lights, AMAZON - Remote for Snow Plow Throttle, STAPLES - Paper, Statement Paper & Calendars, USPS - Cemetery Deeds, Fees & Interest | Accounts Payable         | 417.96     |
| 12/10/2023                                      | Bill Payment (Check) | 22855            | Yes     |                                                                                                                                                         | Bank of Utah - New 12/14 | -596.24    |
| <b>Greer's Hardware</b>                         |                      |                  |         |                                                                                                                                                         |                          |            |
| 12/09/2023                                      | Bill                 | B771556          | Yes     | Engine Hammer, Nuts & Bolts, Smooth Rods & Trees                                                                                                        | Accounts Payable         | 369.94     |
| 12/09/2023                                      | Bill                 | B774105          | Yes     | Timber Screws, Extension Cord, Shrink Tube, Driveway Marker & Hardwood Clothe                                                                           | Accounts Payable         | 236.96     |
| 12/09/2023                                      | Bill                 | A327496          | Yes     | Bit, Timber Screws, Tool Holder, Tarp, Nuts, Bolts & Fasteners & Shelf Brackets                                                                         | Accounts Payable         | 152.42     |
| 12/09/2023                                      | Bill                 | A327497          | Yes     | Furring Strip for Leaf Trailer                                                                                                                          | Accounts Payable         | 23.94      |
| 12/09/2023                                      | Bill                 | B777699          | Yes     | Heater, Marker, Cut Wheels & Goatskin Landscaper                                                                                                        | Accounts Payable         | 71.74      |

# HONEYVILLE CITY

## Transaction List by Vendor

December 2023

| DATE                      | TRANSACTION TYPE     | NUM              | POSTING | MEMO/DESCRIPTION                                                  | ACCOUNT                     | AMOUNT      |
|---------------------------|----------------------|------------------|---------|-------------------------------------------------------------------|-----------------------------|-------------|
| 12/09/2023                | Bill                 | A327873          | Yes     | Heater for North Well & Light for Shop                            | Payable<br>Accounts Payable | 81.97       |
| 12/09/2023                | Bill                 | B778076          | Yes     | Jaw Gear Puller                                                   | Accounts Payable            | 59.99       |
| 12/10/2023                | Bill Payment (Check) | 22856            | Yes     |                                                                   | Bank of Utah - New 12/14    | -996.96     |
| IRS                       |                      |                  |         |                                                                   |                             |             |
| 12/04/2023                | Tax Payment          |                  | Yes     | Tax Payment for Period: 11/01/2023-11/30/2023                     | Bank of Utah - New 12/14    | -3,223.26   |
| Jacob Jaques              |                      |                  |         |                                                                   |                             |             |
| 12/27/2023                | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                              | Accounts Payable            | 50.00       |
| 12/27/2023                | Bill Payment (Check) | 22874            | Yes     |                                                                   | Bank of Utah - New 12/14    | -50.00      |
| Kenny Funk                |                      |                  |         |                                                                   |                             |             |
| 12/27/2023                | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                              | Accounts Payable            | 50.00       |
| 12/27/2023                | Bill Payment (Check) | 22875            | Yes     |                                                                   | Bank of Utah - New 12/14    | -50.00      |
| Kory Wilda                |                      |                  |         |                                                                   |                             |             |
| 12/05/2023                | Bill                 | December Stipend | Yes     | City Council December Stipend                                     | Accounts Payable            | 50.00       |
| 12/05/2023                | Bill Payment (Check) | 22849            | Yes     |                                                                   | Bank of Utah - New 12/14    | -50.00      |
| Laurie Hunsaker           |                      |                  |         |                                                                   |                             |             |
| 12/27/2023                | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                              | Accounts Payable            | 50.00       |
| 12/27/2023                | Bill Payment (Check) | 22876            | Yes     |                                                                   | Bank of Utah - New 12/14    | -50.00      |
| Newman Construction       |                      |                  |         |                                                                   |                             |             |
| 12/09/2023                | Bill                 | 23002F4          | Yes     | Water Line Extension Along SH 38, 6000 N - 6300 N: Pay Request #3 | Accounts Payable            | 196,789.87  |
| 12/10/2023                | Bill Payment (Check) | 22857            | Yes     |                                                                   | Bank of Utah - New 12/14    | -196,789.87 |
| Productivity Plus Account |                      |                  |         |                                                                   |                             |             |
| 12/09/2023                | Bill                 | W03436           | Yes     | Service Call for Red Tractor                                      | Accounts Payable            | 754.66      |
| 12/09/2023                | Bill                 | P22526           | Yes     | Battery for Red Tractor                                           | Accounts Payable            | 151.49      |
| 12/09/2023                | Bill                 | P22628           | Yes     | Bolts & Service Charge                                            | Accounts Payable            | 29.76       |
| 12/10/2023                | Bill Payment (Check) | 22858            | Yes     |                                                                   | Bank of Utah - New 12/14    | -935.91     |
| Quiklink Internet         |                      |                  |         |                                                                   |                             |             |
| 12/09/2023                | Bill                 | 21587            | Yes     | Shop Internet                                                     | Accounts Payable            | 75.00       |
| 12/10/2023                | Bill Payment (Check) | 22859            | Yes     |                                                                   | Bank of Utah - New 12/14    | -75.00      |
| Reagen Ritter             |                      |                  |         |                                                                   |                             |             |
| 12/09/2023                | Bill                 | Poll Worker      | Yes     | General Election Poll Worker 13.75 hrs                            | Accounts Payable            | 254.38      |
| 12/10/2023                | Bill Payment (Check) | 22860            | Yes     |                                                                   | Bank of Utah - New 12/14    | -254.38     |

Ryan Adams

# HONEYVILLE CITY

## Transaction List by Vendor

December 2023

| DATE                         | TRANSACTION TYPE     | NUM              | POSTING | MEMO/DESCRIPTION                                                                                     | ACCOUNT                  | AMOUNT  |
|------------------------------|----------------------|------------------|---------|------------------------------------------------------------------------------------------------------|--------------------------|---------|
| 12/05/2023                   | Bill                 | December Stipend | Yes     | City Council December Stipend                                                                        | Accounts Payable         | 50.00   |
| 12/05/2023                   | Bill Payment (Check) | 22850            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -50.00  |
| Smith & Edwards              |                      |                  |         |                                                                                                      |                          |         |
| 12/09/2023                   | Bill                 | 267624           | Yes     | Knit Gloves, Screwdriver, Shovel, Drill Bit & A/C Coolant                                            | Accounts Payable         | 107.33  |
| 12/09/2023                   | Bill                 | 266303           | Yes     | Surge Tape, Electrical Tape, Wire Connector, Ratcheting Wire, Fuse Holder & Light Bulb for Snow Plow | Accounts Payable         | 101.85  |
| 12/10/2023                   | Bill Payment (Check) | 22861            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -209.18 |
| Staci Zilles-Nelson          |                      |                  |         |                                                                                                      |                          |         |
| 12/27/2023                   | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                                                                 | Accounts Payable         | 50.00   |
| 12/27/2023                   | Bill Payment (Check) | 22877            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -50.00  |
| Taylor Chiaron               |                      |                  |         |                                                                                                      |                          |         |
| 12/09/2023                   | Bill                 | Poll Worker      | Yes     | Primary Election Poll Worker 5 hrs                                                                   | Accounts Payable         | 92.50   |
| 12/10/2023                   | Bill Payment (Check) | 22862            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -92.50  |
| Tremonton Ace Hardware       |                      |                  |         |                                                                                                      |                          |         |
| 12/09/2023                   | Bill                 | 86686            | Yes     | Flex Tape, Sealant & Flex Seal                                                                       | Accounts Payable         | 82.95   |
| 12/09/2023                   | Bill                 | 86832            | Yes     | Key, Wood Glue, Nuts & Bolts                                                                         | Accounts Payable         | 23.46   |
| 12/09/2023                   | Bill                 | 86954            | Yes     | Nuts & Bolts, Antifreeze & Shelf Bracket Service Charge                                              | Accounts Payable         | 88.89   |
| 12/09/2023                   | Bill                 | 87070            | Yes     | Paint for Sander                                                                                     | Accounts Payable         | 90.87   |
| 12/09/2023                   | Bill                 | 87199            | Yes     | Spark Plug for Leaf Vac                                                                              | Accounts Payable         | 7.98    |
| 12/09/2023                   | Bill                 | 87329            | Yes     | Cable Adapter, Power Strips & Cutting Pliers                                                         | Accounts Payable         | 116.96  |
| 12/09/2023                   | Bill                 | 87329            | Yes     | Wire, Utility Heater, Hook Tool, Electrical Tape & Earphone & Service Charge                         | Accounts Payable         | 155.13  |
| 12/10/2023                   | Bill Payment (Check) | 22863            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -566.24 |
| Trevor Gardner               |                      |                  |         |                                                                                                      |                          |         |
| 12/05/2023                   | Bill                 | December Stipend | Yes     | City Council December Stipend                                                                        | Accounts Payable         | 50.00   |
| 12/05/2023                   | Bill Payment (Check) | 22851            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -50.00  |
| Ty Walker                    |                      |                  |         |                                                                                                      |                          |         |
| 12/27/2023                   | Bill                 | December Stipend | Yes     | Planning Commission December Stipend                                                                 | Accounts Payable         | 50.00   |
| 12/27/2023                   | Bill Payment (Check) | 22878            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -50.00  |
| Wheeler Machinery Co.        |                      |                  |         |                                                                                                      |                          |         |
| 12/09/2023                   | Bill                 | PS0001604001     | Yes     | Backhoe Couplings                                                                                    | Accounts Payable         | 363.28  |
| 12/10/2023                   | Bill Payment (Check) | 22864            | Yes     |                                                                                                      | Bank of Utah - New 12/14 | -363.28 |
| Willie Auto Parts and Supply |                      |                  |         |                                                                                                      |                          |         |
| 12/09/2023                   | Bill                 | 400870           | Yes     | Air Filter for Snowplow                                                                              | Accounts Payable         | 23.03   |
| 12/09/2023                   | Bill                 | 400870           | Yes     | Air Filter for Snowplow                                                                              | Accounts Payable         | 23.03   |

HONEYVILLE CITY

Transaction List by Vendor

December 2023

| DATE       | TRANSACTION<br>TYPE     | NUM    | POSTING | MEMO/DESCRIPTION                 | ACCOUNT                     | AMOUNT  |
|------------|-------------------------|--------|---------|----------------------------------|-----------------------------|---------|
| 12/09/2023 | Bill                    | 400678 | Yes     | Oil, Antifreeze & Radiator Flush | Accounts<br>Payable         | 134.33  |
| 12/10/2023 | Bill Payment<br>(Check) | 22865  | Yes     |                                  | Bank of Utah -<br>New 12/14 | -180.39 |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE                     | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT  |
|--------------------------|------------------|--------|------------------|-----|---------|
| Bank of Utah - New 12/14 |                  |        |                  |     |         |
| 12/01/2023               | Deposit          |        |                  |     | 641.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -41.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -100.00 |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -60.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
| 12/01/2023               | Deposit          |        |                  |     | 154.25  |
|                          |                  |        |                  |     | -5.75   |
|                          |                  |        |                  |     | -160.00 |
| 12/04/2023               | Deposit          |        |                  |     | 117.58  |
|                          |                  |        |                  |     | -4.42   |
|                          |                  |        |                  |     | -122.00 |
| 12/04/2023               | Deposit          |        |                  |     | 365.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -75.00  |
|                          |                  |        |                  |     | -10.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -120.00 |
| 12/04/2023               | Deposit          |        |                  |     | 149.27  |
|                          |                  |        |                  |     | -5.73   |
|                          |                  |        |                  |     | -100.00 |
|                          |                  |        |                  |     | -55.00  |
| 12/05/2023               | Deposit          |        |                  |     | 656.95  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -75.95  |
|                          |                  |        |                  |     | -48.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -50.00  |
|                          |                  |        |                  |     | -40.00  |
|                          |                  |        |                  |     | -50.00  |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT  |
|------------|------------------|--------|------------------|-----|---------|
|            |                  |        |                  |     | -73.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -120.00 |
| 12/05/2023 | Deposit          |        |                  |     | 130.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -50.00  |
| 12/05/2023 | Deposit          |        |                  |     | 316.80  |
|            |                  |        |                  |     | -11.67  |
|            |                  |        | Deed Transfer    |     | 25.00   |
|            |                  |        |                  |     | -263.47 |
|            |                  |        |                  |     | -40.00  |
| 12/06/2023 | Deposit          |        |                  |     | 512.00  |
|            |                  |        |                  |     | -55.00  |
|            |                  |        |                  |     | -43.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -213.00 |
|            |                  |        |                  |     | -81.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
| 12/06/2023 | Deposit          |        |                  |     | 116.27  |
|            |                  |        |                  |     | -3.73   |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
| 12/07/2023 | Deposit          |        |                  |     | 560.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
| 12/07/2023 | Deposit          |        |                  |     | 524.84  |
|            |                  |        |                  |     | -240.00 |
|            |                  |        |                  |     | -84.84  |
|            |                  |        |                  |     | -40.00  |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR                     | MEMO/DESCRIPTION | CLR | AMOUNT    |
|------------|------------------|----------------------------|------------------|-----|-----------|
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
| 12/07/2023 | Deposit          |                            |                  |     | 63.21     |
|            |                  |                            |                  |     | -6.79     |
|            |                  |                            |                  |     | 5.00      |
|            |                  |                            |                  |     | -65.00    |
| 12/08/2023 | Deposit          |                            |                  |     | 552.00    |
|            |                  |                            |                  |     | -50.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -100.00   |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -100.00   |
|            |                  |                            |                  |     | -20.00    |
|            |                  |                            |                  |     | -42.00    |
|            |                  |                            |                  |     | -80.00    |
|            |                  |                            |                  |     | -40.00    |
| 12/09/2023 | Deposit          |                            |                  |     | 533.00    |
|            |                  |                            |                  |     | -60.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -73.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
| 12/09/2023 | Deposit          |                            |                  |     | 82,956.81 |
|            |                  | Box Elder County Treasurer |                  |     | 82,711.81 |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -45.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |
| 12/11/2023 | Deposit          |                            |                  |     | 1,071.00  |
|            |                  |                            |                  |     | -40.00    |
|            |                  |                            |                  |     | -40.00    |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR  | MEMO/DESCRIPTION | CLR | AMOUNT   |
|------------|------------------|---------|------------------|-----|----------|
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -149.00  |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -170.00  |
|            |                  |         |                  |     | -68.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -284.00  |
| 12/11/2023 | Deposit          |         |                  |     | 1,094.00 |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -122.00  |
|            |                  |         |                  |     | -425.00  |
|            |                  |         |                  |     | -267.00  |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
| 12/11/2023 | Deposit          | Various |                  |     | 697.63   |
|            |                  |         |                  |     | -22.23   |
|            |                  |         |                  |     | 5.00     |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -169.86  |
|            |                  |         |                  |     | -45.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -300.00  |
| 12/12/2023 | Deposit          | Various |                  |     | 315.21   |
|            |                  |         |                  |     | -11.79   |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -127.00  |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
| 12/13/2023 | Deposit          | Various |                  |     | 717.54   |
|            |                  |         |                  |     | -21.03   |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -104.80  |
|            |                  |         |                  |     | -172.97  |
|            |                  |         |                  |     | -161.80  |
|            |                  |         |                  |     | -154.00  |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT   |
|------------|------------------|--------|------------------|-----|----------|
|            |                  |        |                  |     | -65.00   |
| 12/14/2023 | Deposit          |        |                  |     | 1,015.00 |
|            |                  |        |                  |     | -200.00  |
|            |                  |        |                  |     | -134.00  |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -61.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -300.00  |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
| 12/14/2023 | Deposit          |        |                  |     | 585.30   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -130.00  |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -80.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -50.00   |
|            |                  |        |                  |     | -9.30    |
|            |                  |        |                  |     | -35.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -41.00   |
| 12/14/2023 | Deposit          |        |                  |     | 453.23   |
|            |                  |        |                  |     | -32.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -21.33   |
|            |                  |        |                  |     | -39.90   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
| 12/14/2023 | Deposit          |        |                  |     | 560.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -40.00   |
|            |                  |        |                  |     | -80.00   |

## December 2023

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# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT  |
|------------|------------------|--------|------------------|-----|---------|
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -200.00 |
| 12/14/2023 | Deposit          |        |                  |     | 365.43  |
|            |                  |        |                  |     | -161.80 |
|            |                  |        |                  |     | -203.63 |
| 12/15/2023 | Deposit          |        |                  |     | 615.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -55.00  |
| 12/15/2023 | Deposit          |        |                  |     | 183.05  |
|            |                  |        |                  |     | -6.95   |
|            |                  |        |                  |     | -150.00 |
|            |                  |        |                  |     | -40.00  |
| 12/16/2023 | Deposit          |        |                  |     | 510.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -70.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -160.00 |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
| 12/18/2023 | Deposit          |        |                  |     | 826.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -126.00 |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -120.00 |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -20.00  |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR  | MEMO/DESCRIPTION | CLR | AMOUNT   |
|------------|------------------|---------|------------------|-----|----------|
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -160.00  |
|            |                  |         |                  |     | -40.00   |
| 12/18/2023 | Deposit          |         |                  |     | 120.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
| 12/18/2023 | Deposit          |         |                  |     | 179.87   |
|            |                  | Various | Deed Transfer    |     | 25.00    |
|            |                  | Various |                  |     | -7.15    |
|            |                  |         |                  |     | -42.02   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -80.00   |
| 12/19/2023 | Deposit          |         |                  |     | 397.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -73.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -44.00   |
|            |                  |         |                  |     | -40.00   |
| 12/19/2023 | Deposit          |         |                  |     | 77.05    |
|            |                  | Various |                  |     | -2.95    |
|            |                  |         |                  |     | -80.00   |
| 12/20/2023 | Deposit          |         |                  |     | 570.15   |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -185.15  |
|            |                  |         |                  |     | -80.00   |
|            |                  |         |                  |     | -45.00   |
|            |                  |         |                  |     | -40.00   |
|            |                  |         |                  |     | -120.00  |
|            |                  |         |                  |     | -20.00   |
| 12/20/2023 | Deposit          |         |                  |     | 728.25   |
|            |                  | Various |                  |     | 125.84   |
|            |                  |         |                  |     | -27.04   |
|            |                  |         |                  |     | -249.00  |
|            |                  |         |                  |     | -176.01  |
|            |                  |         |                  |     | -204.44  |
| 12/21/2023 | Deposit          |         |                  |     | 1,885.00 |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT    |
|------------|------------------|--------|------------------|-----|-----------|
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -1,070.00 |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -120.00   |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -120.00   |
|            |                  |        |                  |     | -160.00   |
|            |                  |        |                  |     | -175.00   |
|            |                  |        |                  |     | -40.00    |
| 12/21/2023 | Deposit          |        |                  |     | 636.35    |
|            |                  |        |                  |     | -24.02    |
|            |                  |        |                  |     | -200.37   |
|            |                  |        |                  |     | -80.00    |
|            |                  |        |                  |     | -120.00   |
|            |                  |        |                  |     | -165.00   |
|            |                  |        |                  |     | -70.00    |
|            |                  |        |                  |     | -25.00    |
| 12/22/2023 | Deposit          |        |                  |     | 776.90    |
|            |                  |        |                  |     | -77.90    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -160.00   |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -80.00    |
|            |                  |        |                  |     | -50.00    |
|            |                  |        |                  |     | -139.00   |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -70.00    |
|            |                  |        |                  |     | -40.00    |
| 12/22/2023 | Deposit          |        |                  |     | 551.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -80.00    |
|            |                  |        |                  |     | -50.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -61.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |
|            |                  |        |                  |     | -40.00    |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE       | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT  |
|------------|------------------|--------|------------------|-----|---------|
| 12/22/2023 | Deposit          |        |                  |     | 410.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -50.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
| 12/22/2023 | Deposit          |        |                  |     | 281.03  |
|            |                  |        | HON2328          |     | 125.84  |
|            |                  |        | HOH2329          |     | 125.84  |
|            |                  |        |                  |     | -10.65  |
|            |                  |        |                  |     | -40.00  |
| 12/22/2023 | Deposit          |        |                  |     | 40.00   |
|            |                  |        |                  |     | -40.00  |
| 12/26/2023 | Deposit          |        |                  |     | 723.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -50.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -63.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -200.00 |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -50.00  |
| 12/26/2023 | Deposit          |        |                  |     | 248.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -58.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -70.00  |
| 12/28/2023 | Deposit          |        |                  |     | 280.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -80.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |
|            |                  |        |                  |     | -40.00  |

# HONEYVILLE CITY

## Deposit Detail

December 2023

| DATE | TRANSACTION TYPE | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|------|------------------|--------|------------------|-----|--------|
|------|------------------|--------|------------------|-----|--------|