



PAROWAN CITY COUNCIL MEETING AGENDA FOR JANUARY 26TH, 2023

Notice is hereby given that the City Council of the City of Parowan, Utah, will hold its regularly scheduled meeting beginning at **6:00 p.m. on Thursday, January 26th, 2023**. The Council will meet in the Parowan City Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and anyone is invited to attend. The public is also welcome to view the meeting electronically on the "Parowan City Live Stream" YouTube channel.

COUNCIL MEETING

1. Welcome and Call to Order: Mayor Mollie Halterman
2. Opening Ceremonies (three-minute limit): By Invitation. The audience is invited to participate.
3. Declaration of Conflicts With or Personal Interest In any Agenda Items: City Councilmembers
4. Approval of Meeting's Agenda: Council Vote
5. Public Comment: Time has been set aside for the public to express their ideas, concerns, and comments on non-agenda items (comments are limited to 2 minutes per person).

CONSENT MEETING (Consent items are only those which require no further discussion or are routine in nature. All items on the Consent Agenda are usually adopted by a single motion.)

6. Approval of City Council Meeting Minutes for December 8, 2022
7. Approval of Warrant Register for January 24th, 2022
8. Approval of Financial Statement for December 2022

ACTION MEETING

9. Water Amendment Ordinance – 2023-01-01
10. RV Park Extended Stay Ordinance – 2023-01-02

WORK MEETING

11. Information and Discussion about Recycling Pick Up in Parowan: Laura McCord, Resident
12. Hard Surface Ordinance Discussion: Jamie Bonnett, Planning and Zoning Committee Member
13. Carbon Free Power Project Update: Jeremy Franklin, Power Superintendent
14. Power Cost Adjustment: Dan Jessen, City Manager
15. Connex Boxes as Building Material Discussion: Dan Jessen, City Manager
16. Water Station – Merchant Account Discussion: Dan Jessen, City Manager
17. Break Water/Storm Drain/Bridge Update: Dan Jessen, City Manager
18. MOU with County on Retention Facility: Dan Jessen, City Manager
19. Discussion on Ground Water Management Plan Comment to State Engineer: Dan Jessen, City Manager
20. Reports, Updates, Old Business Follow Up: Elected Officials and Staff
21. Closed Session (UCA 52-4-204 & 205) to discuss one or more of the following **(if necessary)**:
The character, professional competence or physical or mental health of an individual; collective bargaining; pending or reasonably imminent litigation; the purchase, exchange, or lease of real property, including any form of a water right or water shares; the sale of real property, including any form of water rights or water shares; deployment of security personnel, devices or systems; investigative proceedings regarding allegations of criminal misconduct; contract negotiations, the disclosure of which would be detrimental to the city's bargaining position.

22. Adjournment

CERTIFICATE OF POSTING: *The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted this 25th day of January, 2023. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall and Parowan City Library, posted on the Parowan City website at www.parowan.org, and posted on the Utah Public Notice website at <http://pmn.utah.gov>.*

**CALLIE BASSETT, CMC
PAROWAN CITY RECORDER
POSTED: 1/25/2023**

NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall contact Callie Bassett, City Recorder, at 435-477-3331 at least 24 hours prior to the meeting



**Parowan City Council Meeting
December 8, 2022 – 6:00 p.m.
Parowan City Council Chambers
35 E 100 N, Parowan, UT 84761**

Elected Officials Present: Mayor Mollie Halterman
Councilmember David Burton (via cell phone)
Councilmember Sharon Downey
Councilmember Matthew Gale
Councilmember Jim Shurtleff
Councilmember Rochell Topham

City Staff Present: Dan Jessen, City Manager; Christian Jones, City Attorney; Callie Bassett, City Recorder; Stacy Gale, Deputy Treasurer; Heather Shurtleff, Deputy Recorder; Chief Addison Adams; Carol Cable, Visitor Center Hostess

Public Present: See attached sign in sheet.

1. **Welcome and Call to Order:** Mayor Halterman called the meeting to order at 6:00 p.m.
2. **Opening Ceremonies:** Seth Fotheringham offered the invocation. He then led the council and the public in the pledge of allegiance
3. **Declaration of Conflicts with or Personal Interest In any Agenda Items:** No conflicts were declared.
4. **Approval of Meeting’s Agenda**
MOTION: Councilmember Topham moved to approve the agenda with the removal of agenda item 18, *Hard Surface Definition in PC Municipal Code.*
SECOND: Councilmember Gale seconded the motion.
VOTE: All councilmembers voted in favor of the motion. The motion carried.
5. **Public Comment:** There were no comments from the public.

CONSENT MEETING

6. Approval of City Council Meeting Minutes of November 10, 2022 and the Town Hall Meeting Minutes of November 15, 2022
7. Approval of Warrant Register for December 8, 2022
8. Approval of Financial Statement for November 2022
9. Approval of Notice of Annual Meetings for 2023

MOTION: Councilmember Gale moved to approve the consent agenda items 6-9.

SECOND: Councilmember Topham seconded the motion.

DISCUSSION: Councilmember Burton asked for clarification on the payment for engineering services to Rosenberg Associates for \$965. Heather Shurtleff explained that this was a re-issued check. The first check was never received, so a stop payment was made and the check was reissued.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

ACTION MEETING

10. **Crosswalks and Children Crossing Around School Perimeter Neighborhood Streets: Matt and Kenzie Dyches**

Kenzie Dyches said her son was almost hit by a car in the crosswalk on 100 North by the elementary school. The driver was a young high school student. There was not a crossing guard present. They are very concerned that there be a consistent crossing guard at that location.

The Dyches offered some suggestions to help bring attention to pedestrians crossing:

- Flashing lights
- Solar powered flashing lights
- Hand held flags
- When a crossing guard is going to be absent, alert the school so they can send out a text to parents.
- Cultivate a list of parents who would be willing to volunteer.

Dan Jessen said the city needs to put together a committee to do a review, see how UDOT can help, and put a system in place. He said by the next city council meeting they will have a system in place and will give their report. He added that there are a lot of solutions that don't cost a lot of money. Educating the public and especially the PHS students is also key.

PHS Student Body President Daisy Dunlap added that the Driver's Ed teacher puts reminders on the morning load speaker announcements. She said they will try to manage that better as well.

MOTION: Councilmember Shurtleff moved to establish a committee headed by the city manager and made up of members of the city council and the community to ensure there are crossing guards at the schools crosswalks and to investigate financing for lights, cones, or other safety measures as necessary.

SECOND: Councilmember Gale seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

11. ATV Trail to Brian Head: Dan Jessen

Dan said that Mike Worthen, the county's natural resource manager, has been all across Iron County designating ATV trails. They have been working with Brian Head and Parowan to create a route up the canyon. They received a grant from the state for signage for that route. They just need the cooperation from Brian Head and Parowan City. The majority of the trail is not inside the city proper.

Dan explained the designated trail route as it impacts Parowan City:

- The trail starts at the mouth of the canyon on the west side of the road. (This trail already exists.)
- It continues up by the Frisbee golf course, crosses down through the wash and goes up.
- At one point it crosses the highway to the east side of the road by the Parowan creek.

Dan said there is one area where the trail impacts the city the most, and that is where it comes right up along the forebay. This was a potential problem. Kelly Stones was consulted. He originally asked that they make sure that it is well signed and that no cars or trucks could drive down it. Mike came back with a signage plan that was acceptable to Kelly and he is good with the trail. He said he talked to Mike about putting a sign right off of the Yankee Road, and he was good with that. Dan said from the forebay on, the designated trail is the highway.

The mayor asked for council approval to move forward with this trail project. The concern from the council was regarding the part of the trail that is the highway. Dan said that Mike sent him some

information regarding this. He said in order to travel on state highways, the state mandates that all ATV's and side-by-sides be street legal. As of the first of next year, the state is requiring all ATV's and side-by-sides to be registered and licensed. They are requiring anyone who is driving an ATV or side-by-side to go online and take the education course. They must show proof of certification from that course.

Chief Adams said this is HB180 that takes effect January 1st and will be enforceable in February. It will require anybody operating an ATV to complete an online education course that takes about 15 minutes to complete. Anybody that is under 18 and does not have a driver's license will also have to complete a skills course and carry certification. Every new ATV registration and every re-registration will be issued an actual license plate instead of stickers. He said there are some other enforcement issues they will have to handle that will be enforceable by community service hours. There will be a learning curve involved with this new process.

Dan said that people are recreating more and more with ATV's, and the city needs to get out ahead of this, support it, have good management and good education, and have designated trails for them, or it will become the wild west again and will be harder and harder to manage and enforce.

MOTION: Councilmember Downey moved to approve and install the signage up the ATV trail going up the canyon as designated on the trail map.

SECOND: Councilmember Gale seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

12. Council Vote to Apply for Money for Pickleball Courts from the County TRCC Fund: Mayor Halterman

Mayor Halterman said she was made aware that the restaurant tax money that comes through the county and is generally used for facilities is now available. She did some brain storming to see what facilities the city needs that would be within reach and demand driven, and would bring people into town to eat at Parowan's restaurants. She said she keeps hearing about pickle ball and pickleball programs, especially here in southern Utah and feels this might be a great opportunity for the city.

In 2017, the city had the engineering plans for pickleball courts drawn up. This grant doesn't necessarily require a financial match. The match can be in kind. She was able to get one cost estimate for construction of pickleball courts that came in at \$392,000. The biggest expense is the tension concrete. There are several options on where to build courts. The deadline to submit the grant application is tomorrow. There is a committee review in January, which would give the city more time to put things in order. They are looking at 6 regulations courts of about 40,000 sq. feet with removable netting. They could look at installing basketball goals and utilizing different striping. With this amount of courts they would be able to hold tournaments. They have also talked to Principal Bailey to see if they could use this money towards their multi-purpose facility to enhance that project.

Councilmember Shurtleff expressed concern that the council was not given advance notice to discuss this in a work meeting. He said they are the custodians of the citizen's funds, and if they vote against this because they haven't been given enough time to discuss the information, it makes the council look like they are against the city, which they are not. He said they have been put in an unfair position.

Mayor Halterman said the council could hold off and look at it again next year. She said she wasn't even sure the committee would consider pickleball courts, and when she found out that they would, she felt like it would be negligent to not even try for the grant. Dan added that technically, the council's

approval of a grant comes when it has been awarded. He agreed that it is important that the council be informed of what grants are being applied for.

Councilmember Downey said there are things that need to be considered, and she doesn't want to apply for a grant, have it awarded, and then turn it down. That would make the city look bad for future applications.

The Mayor and Dan also said another option is that this grant money could go towards the multipurpose room at the high school to help make it a more versatile facility. This would not be owned by the city, but an MOU for use could be drawn up between the city and the school. Dan said the money is controlled locally and there is a high level of flexibility with it.

Patti Vesely said wind would be a factor at the Lion's park. Kenzie Dyches asked if that money could be used for the pool or a rec center for the kids. The answer was yes, in the future. Jessica Smith asked that the council consider lighting the courts so there won't be limitations on when they can be used. Carol Cable said that pickleball is not just for seniors. It is for anyone who wants to be active. Daisy Dunlap said that it would be very cool to have something available to do for the youth.

MOTION: Councilmember Gale moved to table this item at this time. He said they need more information and time to make a decision and would like to revisit it at a later date.

SECOND: Councilmember Shurtleff seconded the motion

VOTE: Councilmembers Shurtleff - Aye

Councilmember Gale - Aye

Councilmember Downey - Aye

Councilmember Topham - Nay

Councilmember Burton -Nay

The vote was 3-2 in favor of the motion. The motion carried.

13. Council Vote on Sales of Fundraising Bricks for the "Save the Old Rock Church" Renovation Project: Dan Jessen

Karen Miller, Tom and Liz Zaleski, Ken Lambertsen, David Burton, Jim Shurtleff have done a lot of work on this project. They need a committee to spearhead the sale of these bricks. They have met with the company that creates and sells them. They named the project "Save the Old Rock Church: Brick by Brick Save Our Heritage." They selected the font for engraving the bricks, as well as the color and size of the bricks. The price points are \$150 for a 4"x8" brick and \$300 for an 8"x8" brick. Dan said if we don't do this fundraiser and come up with the necessary funds to renovate the old rock church, it will not be around much longer. This building is becoming more and more unsound, specifically the roof. If it were to collapse, we would not be able to bring it back. We need to get going on this now and raise the funds, or the building could be gone.

Dan said the City owns the church. They took it over when the Church of Jesus Christ of Latter-day Saints was going to tear it down. Councilmember Shurtleff said that the city has allocated money for the architectural design. One of the top restoration architects in the state is involved with this. The DUP has worked tirelessly to get this done. He said we have to save this building or it is going to fall in on itself. He said the collection of artifacts by the DUP inside the rock church is worth millions and has to be saved. The idea for the bricks is to have a pathway from the rose garden to the veteran's monument and around the rock church.

The Heritage Foundation (which is a 501(C)) will be the steward of the funds until they are ready to move on the restoration, at which point they will give the money to the city. The cost estimate for the restoration is \$2.5 million. This fund raiser will be the primary funding mechanism. They also are having a discussion about major donors, and perhaps doing memorial benches for those types of donors. The city will continue to go after grants, but in all of those situations, they want to see large community support, involvement, and matched dollars.

MOTION: Councilmember Downey moved to approve the sale of fundraising bricks for the “Save the Old Rock Church” project.

SECOND: Councilmember Gale seconded the motion.

VOTE: All councilmembers voted in favor of the motion. The motion carried.

WORK MEETING

14. Update on PHS/Parowan City Resolution: Kim Bailey, Principal PHS

Daisy Dunlap, PHS Student Body President, thanked the council for the support the town has given them in all their events. Sydney Smith, Sr. Class President, thanked the police department and local businesses for their support during their homecoming parade. They had a very successful Halloween celebration and activities in the Main Street park. They had a lot of kids participate. Matilee Sudweeks reported on the Veteran’s Day program and thanked the city for providing charcuterie boards as refreshments for the veterans participating in that program. She also reported on the Thanksgiving Day luncheon and thanked those councilmembers who were able to attend. She said in the future, they will try to get invitations out sooner so more people can attend.

Councilmember Shurtleff said that the Veteran’s Day assemblies was one of the best he has ever been too. It means so much to the veteran’s. He gave a heartfelt and emotional thank you to the students.

Mr. Bailey thanked the student body for doing an excellent job representing Parowan and the spirit of community. He said they couldn’t have put on that assembly without the help of the community. There were many, many people who spent countless hours researching the names of veterans and helped the high school update their information. These things are important, and that is why the high school is doing what they are doing. They want Parowan to be successful, the kids to be successful and they want to build community. He revisited the resolution to resolve to be True RAMS, which is to find ways to work together and support each other, to help educate and inform the public about our roles and responsibilities, and to look for ways to build community spirit and community servants to make Parowan strong.

Mr. Bailey reported on the Santa Flight which was awarded to Parowan Elementary School. 24 Pilots from Angel Flight West delivered over 8,000 pounds of gifts and supplies to the kids. This is a once in a life time experience. The National Guard 222 Battalion helped bring the gifts back to Parowan Elementary. He said this is one of those amazing things that happens once in a lifetime, and our kids were able to participate in that.

The high school is working on a Penny Drive, where they collect money to give to the city to help those in need. They are also working on Parowan’s birthday which is coming up. Every year he asks how can they improve this and how can they get everyone involved. We celebrate together but want to know how we can improve together.

Mr. Bailey said it is important to recognize people at these programs. He would like to recognize the PHS Girls Volleyball Team for their accomplishment this year. He said the police signs on Main Street really catch people's attention with their clever messages. The Mayor said she is surprised that the luncheon after the birthday celebration very well attended. Perhaps they can work on getting more people to the luncheon. Councilmember Topham suggested that we advertise better for this. The mayor would also like to see more people at the citizen of the year presentation at the Aladdin theater.

Mr. Bailey told the council that a number of people have approached him and asked why we don't have youth sports programs run through the city. He said those programs usually feed into his high school programs. He would like to work together to start planning and building some of these things for when they have their new multi-purpose building. He said we can have an MOU for facility use. He said there is obviously a pecking order, but he feels they can do some things to help the city with their programs. He said the school district has the bulk of the facilities, and they want to be able to work together. He doesn't want to look back at past issues, he wants to look towards the future and work together to bring these programs to the city. Mr. Bailey said this is an opportunity to have some dialogue about having a community youth program that is hosted by the city and can we work together as a city and school district to help support that program.

Dan said our ordinance states that we will have a parks and recreation department. He said the first thing to do for the city would be to form a committee and involve Jet Smith in that conversation. He said in order for a good recreation program to work, volunteers are a must. Coordination has to be done, and it is tough to be done by a committee, but you have to have a committee who is steering it, generating ideas, can address and resolve concerns, and can go out and beat the bushes at the end of the day. Mr. Bailey said that parents would love to have programs here in town so parents can keep their kids in town and also keep their dollars here in Parowan. This will continue to build Parowan strong.

Dan said the next steps for the city is to establish a committee and have that committee start making recommendations to the council. They need to look at hiring someone or designating someone, and have a plan in place. He said you need to have a committee in place that is empowered and works, but doesn't go rogue. It has to be designed correctly so it is functional.

15. Upcoming Land Use Seminar: Dan Jessen

Dan encouraged all the council to attend this program. He said this is a great class. It is scheduled for January 11, 2023 from 5:00 – 8:00 p.m. in the council chambers. This is also open for the public to sign up for.

16. Extended Stay at Painted Hills RV Park: KC Jones

Mr. Jones gave a brief update on the RV park. They finally got their equipment and the power has been turned on. They hope to be open soon.

Mr. Jones said he met with the Planning and Zoning Commission to discuss some talking points. They would like the code to be changed from the maximum stay of 14 days or to allow a conditional use permit that would allow stays of up to 180 days. They have found that a large number of customers would like to stay longer than 14 days for various reasons: they are building a home and need a place to stay; they have temporary employment and need a place to stay; they are working at Brian Head and

need a place to stay; or they need a home base for traveling. They are losing business to other cities who don't have restrictions on the length of stay.

Mr. Jones said this isn't something that they particularly want to do because their financial model is based on the higher nightly/weekend space rental. They are looking at using 25 – 30% of their spaces to be available for long-term stays. These would be located on the west side nearest the freeway. He said in their policies and rules they would have very specific rules for longer term stays. They researched other cities in the area and most cities do not have any restrictions for long term stays. Enoch limits stays to 180 days, the other communities do not have any restrictions on extended stays in their RV parks. He said the recommendation from Planning & Zoning would be to modify the verbiage of the ordinance, but also to allow conditional use permits for long term stays in RV parks. He said he would like to understand what the council's concerns are regarding long term stays and what the process would be to progress towards making that change.

Dan said that RV parks are permitted (allowed) in certain zones. The maximum stay of 14 days is hard coded in the ordinances. He said the conversation was to get rid of the 14 days, but make the use a conditional use. So RV Parks would go from a permitted use in the zones they are allowed in, to a conditional use. He said in the conditional use process, they would put restrictions on that park. He said you have to be somewhat careful on this, because they have to be able to identify a negative impact that is now being mitigated with a conditional use permit.

Attorney Christian Jones suggested that they leave RV Parks as a permitted use, but change the limit of the stay from 14 days to 29 days to take advantage of the transient room tax. He said they could add the conditional use to the RV park ordinance that could say anything over 29 days would have to meet certain requirements, and have mechanisms in place to make sure they are following the conditional use permit. He said, for example, if there are people that are just playing hop-scotch from one space to the next, that could be a reason to pull the conditional use permit. He said there was discussion of having a 30-day cooling down period.

Mr. Jones said they do not want to have permanent residents. They are not going to allow any permanent structures, and will have policies specific to that. They also don't want the hop-scotching either, where they just move a renter to the next space after their 180 days. He did say, however, they don't want to tell a customer after 180 days that they can't ever come back, especially if they are good customers.

Councilmember Gale suggested having a maximum 180 day stay, and then perhaps allow them to come back for a shorter stay.

Dan said, to be clear, where it stands as of right now is this is land use code Title 15. The planning commission has made a recommendation to have a public hearing and to review the code, and has given a positive recommendation and provided language to modify the code. At the end of the day, this is a legislative decision as to how this should be handled.

Councilmember Shurtleff said he just wants to make sure that the city is held harmless and they aren't losing out on the TRT tax. He said he doesn't want long-term stays to turn into permanent residences. He said permanent residences are not allowed in the highway services zone. Dan said the beauty of the conditional use permit is that if conditions aren't being met, the permit can be pulled. Permits are given on a case by case basis to mitigate any negative impact on the city or the citizens, which must be

quantifiable and real. Dan said the code needs to be modified in order to use the mechanism of a conditional use permit.

Heather Peet apologized to Mr. Jones for a dig that she made in the planning and zoning meeting. She said it was not appropriate, and apologized for that. She wanted the council to know that planning and zoning did vote on a positive recommendation, but the vote was not unanimous. She voted against it. She said her concern is that Mr. Jones is asking for the rules to be changed for this type of business before they are even open and how their business is going to impact the town.

Mr. Jessen explained the process of the public hearing. Larry Zajac, planning commission chairman, said after the council has the public hearing and has adopted the amendments to the code, the applicant would then go back to the planning commission to request the conditional use permit. The commission would consider the restrictions and mitigations. Once they have made a recommendation it would go back to the council for approval.

Heather Peet said her understanding of conditional use permits is that the conditional use permit stays with the property. Larry said that if a property changes hands, the conditional use permit can be reviewed and changed. Councilmember Shurtleff said that it says in the ordinances that conditional use permits can be reviewed at any time.

The public hearing will be scheduled for January 12, 2023.

17. Water Ordinance Changes: Dan Jessen

Dan said when the water ordinances were changed in February, not all of the verbiage that needed to be removed was removed, so they need to be fixed. Language needs to be changed in Title 7 and Title 14. This went to the planning and zoning commission. We will advertise this with the public hearing to be held in January. They are going to remove all references to a "water development fee."

Councilmember Shurtleff said the water board was concerned with the ambiguity still in the ordinance. They added that a developer must bring in ground water with priority date prior to 1949, but they forgot to remove the part that a developer can buy water from the city. He said the city doesn't have water to sell. This verbiage needs to be cleaned up. Dan said this makes growth dependent on the water that is available in the aquifer. We can't outgrow the aquifer as long as this is the policy. He said the county has also recently adopted code that says any subdivision in the county must show the county as part of their subdivision requirements that they have sufficient water that is good for 50 years. This is a natural constraint on growth and helps protect the valley.

18. ~~Hard Surface Definition in PC Municipal Code: Larry Zajac~~ – This item was tabled until a later meeting in January.

19. Reports, Updates, Old Business Follow Up – Elected Officials and Staff:

Councilmember Shurtleff reported on the airport board meeting on December 5th. They had a telephone conversation with Judd Hill from Armstrong. They went over the Capital Improvement Projects (CIP) for the Parowan airport. They are currently online for the major runway rehabilitation. This is a significant project, costing \$2,868,000. This will start this fiscal year, and they will start bidding this out in February 2023. Most of the money comes from the FAA. Parowan's portion is \$134,000 that is already budgeted and earmarked. Councilmember Shurtleff gave an update on the SWCA subcontractors of Armstrong Consultants. They had a biologist determine and it is official that there are

deer on Parowan's airport. This actually opens up a ton of money for Parowan's airport. He said had we not gotten that designation, the money that we had hoped to get to put up a wildlife fence would not be there.

Councilmember Shurtleff said that with the recent installation of the vitro tower system, there is an app you can pull up on your phone that shows every plane in the sky around you. Dan added that this helps the FAA monitor our air traffic and helps them understand how utilized Parowan's airport is. It helps justify their continued financial support. Councilmember Shurtleff said that Mick Lauer told him this will help blow our usage numbers through the roof. Airport funding is based on use, so this will be very beneficial to the airport.

Councilmember Gale reported that they did not have a quorum for Economic Development. The power board met. From the power board meeting, he reported that Parowan had to buy a lot of power on the market in September (\$125K worth) because a lot of the power plants are shut down and it was so hot in August and September. We do, however, get a break on the price because we are part of UAMPS. The Hunter power plant is down because they had a fire in one of the coal shafts. They are stock piling coal for the summer months so there will be enough. This is a concern and it could get worse when they start shutting power plants down. Power board also discussed the city's tree ordinance and who is responsible for trimming trees. They are looking at making a tree policy.

Councilmember Downey reported on the Power Board meeting. Their rate study should be done by the end of the month. They discussed tree trimming. Jeremy Franklin said other cities require residents to trim their own trees in their backyards. She said part of the problem with getting coal is the power plants can't get drivers to drive trucks or trains to deliver the coal.

Dan said he has been trying to get up to speed as fast as possible to make sure he has his head firmly wrapped around this very important utility that Parowan manages. He went with Jeremy to the IPA annual meeting. We are an owner in IPA. They have the IPP plant, which is coal, and they have already secured \$800 million dollars with very favorable bond circumstances, to do the IPP Renewed project. This is basically transitioning the plan to natural gas. He said coal is getting more and more regulated and harder to get, so the IPP plant is converting over to natural gas. They are also looking at clean hydrogen, where they store the hydrogen in salt caves. Dan gave Jeremy kudos for representing Parowan so well. He said he is one of the better power supervisors because he knows his stuff. We are in good hands and are well managed.

Councilmember Downey said they are going to start taking the tile off the library roof to start working on it. She also proposed that the planning and zoning meetings be streamed each meeting. The last meeting was streamed and she appreciated it very much. Dan said the more information we can get out to the public, the better.

Councilmember Topham reported that PHS did a wonderful job on the Veteran's Day program. She said that Jenifer Terry reported that the variety show for Christmas in the Country was fantastic. Christmas in the Country had a great turn out. All the vendor spaces were sold out. She said that the Sub for Santa program is in full swing. Distributions start tomorrow morning.

Councilmember Burton didn't have anything to report. He wished everyone a Merry Christmas and he prays that everyone will have a prosperous, productive, and a great new year. He hopes everyone will be healthy.

Dan Jessen reported that a group of concerned citizens requested a meeting, so they held an ad hoc committee meeting which included public safety, Justin Dalley from the parks department, the Mayor and himself. He said with the recent water in the Meeks pond, there were some people that were out there messing around – walking on the thin ice, throwing construction material into the pond, and a bunch of other dumb stuff. He said people are concerned that someone is going to fall through the ice. The decision was made administratively to put up some signs at Meeks pond that say something to the effect, “Urban Fishery. Fishing allowed. No swimming. No boating. Do not walk on the ice. No abandoning animals including fish, fowl, anything.” Then it has a legal disclaimer, which Justin Wayment signed off on. They posted three signs. They also put one up at the Forebay. They discussed having public safety drive by often to keep an eye on it and also possibly putting up cameras. This situation needs to be managed well.

Dan also reported that Bowen Collins should be done with the water portion of the master plan by the end of the year. They will provide a draft version of that which they will share with the city council. They will then shift to finishing the sewer portion of the master plan. This will be what the impact fee study will be based on. They have also applied for a grant to update the master transportation plan, which hasn't been updated since 2002. The feasibility study was approved at the last council meeting. Since then they have been made aware that there are companies that will do the study for a lot less. He is waiting on their bids.

Mayor Halterman reported that she, Dan, Chief Adams and Judy Schiers held an ordinance enforcement meeting. They created a list of complaints and ordinance violations they have been made aware of. They are going to meet twice a month to begin with. There are situations where codes need to be enforced, but violators haven't been noticed with a certified letter. The city doesn't have any legal repercussions until that happens. There are aspects of the process that need to be dialed back into, for example there need to be three written nuisance complaints before taking action. There also needs to be a follow up mechanism so they can start managing the ordinance enforcement better. She said they could have two councilmembers involved if they want to. The meetings will be every other Wednesday at 8 a.m.

The mayor attended an Outdoor Recreation Grant Workshop. Nancy Dalton was there. They worked on grants for some of the trails for Parowan. One of the resources available to cities is to have access to a planner. These services are free. She said our community would like to see better trail connectivity in this area. She said this was a very productive meeting. Dan said he is on the Patchwork Parkway Committee, which is part of the National Scenic Byway. Nancy has written a grant to start work on Hidden Haven. It is a state park, so in the end it is up to them, but it is good to have people encouraging the state to get the work done.

The mayor said there is a groundwater management meeting on January 9th, 2023, at 6:00 p.m. in the Parowan High School Auditorium. She said this is a very important meeting and encouraged everyone to attend. The purpose of the meeting is to discuss the development of a ground water management plan for Parowan Valley. Dan added that this will be the final public hearing on the draft plan before it becomes the official plan. He also said that the state engineer has moved on the dates of the curtailments. This is huge. They are going to require metering, including points of diversion. This will impact many.

The mayor mentioned that they are continuing to clear trees off the mountains in our county. She will have the information letter posted on the website. She also talked about the amazing experience the

elementary school kids had with the Santa Flight. She said the children will never forget this once in a lifetime opportunity. She reported that the Frisbee golf signs and maps have been put up at the city park. They look great. This is a fund recreational amenity for the community. Dan said our public works guys were able to fix the roof. He said we have great public works employees. The mayor also presented a great idea to the council. She would like to purchase triage ribbons that can be used by the citizens in emergency situations. They can be tied to the front door of homes to indicate if help is needed. Green means everyone is ok. Yellow means medical attention is needed. Red means immediate help is needed. It would be an easy program to put into place for the city.

20. Closed Session (UCA 52-4-204 & 205) to discuss one or more of the following (if necessary):

No closed session was held.

21. Adjournment:

MOTION: Councilmember Topham moved to adjourn the meeting.

SECOND: Councilmember Gale seconded the motion.

VOTE: The Council voted unanimously in favor of the motion. The motion carried. The meeting was adjourned at 9:44 pm.

Mollie Halterman, Mayor

Callie Bassett, City Recorder

Date Approved: _____

**Parowan City
Check Register
General Checking - 12/07/2022 to 01/24/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
5 Star Life Insurance Company	36584	PR111822-3901	11/23/2022	12/13/2022	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5 Star Life Insurance Company	36584	PR120222-3901	12/08/2022	12/13/2022	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
					\$34.36			
5 Star Life Insurance Company	36695	PR121622-3901	12/22/2022	01/19/2023	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5 Star Life Insurance Company	36695	PR123022-3901	01/05/2023	01/19/2023	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
					\$34.36			
					\$68.72			
ACCURSO ANTHONY	36631	RFD 517900002.	12/22/2022	12/28/2022	103.81	Deposit Refund: 517900002 - ACCURSO ANTHON	532135 - CUSTOMER DEPOSITS	
					\$103.81			
AFLAC	36627	PR120222-3750	12/08/2022	12/22/2022	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	36627	PR120222-3750	12/08/2022	12/22/2022	76.10	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	36627	PR121622-3750	12/22/2022	12/22/2022	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	36627	PR121622-3750	12/22/2022	12/22/2022	76.10	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
					\$188.80			
					\$188.80			
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	0.49	OFFICE SUPPLIES SPLIT	104224 - Court OFFICE SUPPLIES AN	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	0.49	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	0.49	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	0.97	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	0.97	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	2.43	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES A	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	3.89	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	4.60	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	4.60	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	5.12	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	7.67	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	9.21	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-1	12/15/2022	01/06/2023	10.23	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
ALPINE BUSINESS PRODUCTS	36650	WO-13115-2	12/15/2022	01/06/2023	22.99	STICKY NOTES	104324 - Admin OFFICE SUPPLIES A	
ALPINE BUSINESS PRODUCTS	36650	WO-13125-1	12/15/2022	01/06/2023	6.94	SCISSORS	104324 - Admin OFFICE SUPPLIES A	
					\$81.09			
					\$81.09			
ALSCO-AMERICAN LINEN DIVISIO	36669	LSTG1047401	01/10/2023	01/18/2023	74.47	TABLE CLOTHS FOR PAROWAN'S BIRTHDAY LU	107268 - Events SPECIAL CELEBRATI	
					\$74.47			
ANIXTER POWER SOLUTIONS, LL	36632	5512514-00	12/06/2022	12/28/2022	684.00	CONDUIT RIGID	534026 - MAINTENANCE MATERIALS	
ANIXTER POWER SOLUTIONS, LL	36632	5534722-00	12/22/2022	12/28/2022	23,858.00	THREE PHASE POWER TRANSFORMER	534026 - MAINTENANCE MATERIALS	
ANIXTER POWER SOLUTIONS, LL	36632	5537290-00	12/22/2022	12/28/2022	5,638.00	SINGLE PHASE TRANSFORMERS - QTY 2	534026 - MAINTENANCE MATERIALS	
					\$30,178.00			
					\$30,178.00			
AQUA FLOW INT'L, INC.	36587	1902	10/24/2022	12/13/2022	1,559.00	UPGRADE TO CREDIT CARD READER FOR WAT	514038 - ARPA Funds Expenses	
					\$1,559.00			
ARMSTRONG CONSULTANTS, INC	36694	22-226815-01	01/18/2023	01/18/2023	31,000.00	PASS THROUGH PAYMENT - PLAN & DESIGN TH	448574 - Airport - Construction	
					\$31,000.00			
BIASI AUTOMOTIVE & DIESEL, INC	36608	46897	12/05/2022	12/21/2022	26.65	2018 CHEVROLET - COLORADO LT - TIRE BALA	534025 - REPAIR TO EQUIPMENT	
					\$26.65			

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**Parowan City
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	1.23	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	1.23	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	1.23	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	2.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	2.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	6.13	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	7.49	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	8.57	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	13.63	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	17.03	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	24.53	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	24.53	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36651	JAN23174	01/02/2023	01/06/2023	25.75	INSURANCE SPLIT	534014 - INSURANCE	
					\$136.25			
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	1.23	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	1.23	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	1.23	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	2.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	2.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	6.13	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	7.49	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	8.57	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	13.63	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	17.03	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	24.53	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	24.53	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	36698	FEB23515	01/09/2023	01/23/2023	25.75	INSURANCE SPLIT	534014 - INSURANCE	
					\$136.25			
					\$272.50			
BLUE STAKES OF UTAH UTILITY	36670	UT202203783	12/31/2022	01/18/2023	23.40	BILLABLE EMAIL NOTIFICATIONS - SPLIT	514031 - PROFESSIONAL & TECHNIC	
BLUE STAKES OF UTAH UTILITY	36670	UT202203783	12/31/2022	01/18/2023	23.40	BILLABLE EMAIL NOTIFICATIONS - SPLIT	524031 - PROFESSIONAL & TECHNIC	
BLUE STAKES OF UTAH UTILITY	36670	UT202203783	12/31/2022	01/18/2023	23.40	BILLABLE EMAIL NOTIFICATIONS - SPLIT	524131 - PROFESSIONAL AND TECH	
BLUE STAKES OF UTAH UTILITY	36670	UT202203783	12/31/2022	01/18/2023	23.40	BILLABLE EMAIL NOTIFICATIONS - SPLIT	574031 - PROFESSIONAL AND TECH	
					\$93.60			
					\$93.60			
BOWEN COLLINS & ASSOCIATES,	36699	30258	01/09/2023	01/23/2023	6,712.51	WATER AND SEWER MASTER PLAN SERVICES -	514038 - ARPA Funds Expenses	
CARTER, DAYDE	36671	RFD 100002319,	01/01/2023	01/18/2023	102.65	Deposit Refund: 100002319 - CARTER, DAYDE	532135 - CUSTOMER DEPOSITS	
					\$102.65			
CEDAR CITY TOOL COMPANY	36641	1219221768	12/19/2022	01/03/2023	29.49	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
CEDAR CITY TOOL COMPANY	36641	1219221768	12/19/2022	01/03/2023	29.49	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
CEDAR CITY TOOL COMPANY	36641	1219221768	12/19/2022	01/03/2023	29.49	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
CEDAR CITY TOOL COMPANY	36641	1219221768	12/19/2022	01/03/2023	29.49	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
CEDAR CITY TOOL COMPANY	36641	1219221768	12/19/2022	01/03/2023	29.49	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
CEDAR CITY TOOL COMPANY	36641	1219221768	12/19/2022	01/03/2023	29.55	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
					\$177.00			
CEDAR CITY TOOL COMPANY	36672	1121221080	11/21/2022	01/18/2023	56.48	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
CEDAR CITY TOOL COMPANY	36672	1121221080	11/21/2022	01/18/2023	56.48	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
CEDAR CITY TOOL COMPANY	36672	1121221080	11/21/2022	01/18/2023	56.48	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
CEDAR CITY TOOL COMPANY	36672	1121221080	11/21/2022	01/18/2023	56.48	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
CEDAR CITY TOOL COMPANY	36672	1121221080	11/21/2022	01/18/2023	56.48	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	

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CEDAR CITY TOOL COMPANY	36672	1121221080	11/21/2022	01/18/2023	56.61	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
					\$339.01			
					\$516.01			
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	0.70	CENTURY LINK SPLIT	105928 - P&Z TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	0.72	CENTURY LINK SPLIT	107528 - Library TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	0.72	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	0.74	CENTURY LINK SPLIT	104228 - Court TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	1.45	CENTURY LINK SPLIT	104128 - Leg TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	1.45	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	1.81	CENTURY LINK SPLIT	574028 - TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	2.71	CENTURY LINK SPLIT	524028 - TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	2.71	CENTURY LINK SPLIT	524128 - TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	3.98	CENTURY LINK SPLIT	105428 - Police TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	4.70	CENTURY LINK SPLIT	104328 - Admin TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	5.79	CENTURY LINK SPLIT	514028 - TELEPHONE	
CENTURY LINK	36609	904712072022	12/07/2022	12/21/2022	8.68	CENTURY LINK SPLIT	534028 - TELEPHONE	
					\$36.16			
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	0.73	CENTURY LINK SPLIT	104228 - Court TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	0.73	CENTURY LINK SPLIT	105928 - P&Z TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	0.73	CENTURY LINK SPLIT	107528 - Library TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	0.73	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	1.47	CENTURY LINK SPLIT	104128 - Leg TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	1.47	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	1.83	CENTURY LINK SPLIT	574028 - TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	2.75	CENTURY LINK SPLIT	524028 - TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	2.75	CENTURY LINK SPLIT	524128 - TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	4.03	CENTURY LINK SPLIT	105428 - Police TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	4.77	CENTURY LINK SPLIT	104328 - Admin TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	5.87	CENTURY LINK SPLIT	514028 - TELEPHONE	
CENTURY LINK	36700	904701072023	01/07/2023	01/23/2023	8.80	CENTURY LINK SPLIT	534028 - TELEPHONE	
					\$36.66			
					\$72.82			
CHEMTECH-FORD LABORATORIE	36610	22L0201	12/09/2022	12/21/2022	227.00	WATER TESTING	524131 - PROFESSIONAL AND TECH	
CHEMTECH-FORD LABORATORIE	36701	22K1455	01/12/2023	01/23/2023	710.00	WATER TESTING	514031 - PROFESSIONAL & TECHNIC	
					\$937.00			
CHILDREN'S PLUS INC.	36611	222937	12/19/2022	12/21/2022	41.58	BOOKS	107521 - Library BOOKS	
					\$41.58			
CITY OF HURRICANE	36702	2412	01/12/2023	01/23/2023	2,280.00	REIMBURSEMENT FOR MVA DIAGNOSTICS INV	534026 - MAINTENANCE MATERIALS	
					\$2,280.00			
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	104231 - Court PROFESSIONAL AND	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	104931 - Non-Dep PROFESSIONAL A	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	105431 - Police PROFESSIONAL AND	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	105731 - Fire PROFESSIONAL AND T	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	105931 - Visitor PROFESSIONAL AND	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	107031 - Parks PROFESSIONAL AND	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	107231 - Events PROFESSIONAL AND	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	107331 - Theater PROFESSIONAL AN	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	107531 - Library PROFESSIONAL & T	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	38.00	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	108031 - Cemetery PROFESSIONAL &	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	213.39	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	524031 - PROFESSIONAL & TECHNIC	

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CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	213.39	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	524131 - PROFESSIONAL AND TECH	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	408.38	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	514031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	408.38	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	534031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	408.38	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	554031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	36652	251521	01/03/2023	01/06/2023	408.38	MUNICODE ANNUAL SELF-PUBLISHING SOFTW	574031 - PROFESSIONAL AND TECH	
					\$2,440.30			
					\$2,440.30			
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	167.45	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUIP	
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	167.45	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	168.02	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	168.04	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	168.04	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	168.04	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
CMC TIRE, INC SPO	36588	60018114	12/08/2022	12/13/2022	168.04	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
					\$1,175.08			
CMC TIRE, INC SPO	36633	60018441	12/21/2022	12/28/2022	757.76	TIRES - POLICE TRUCK	105425 - Police REPAIRS TO EQUIPM	
CMC TIRE, INC SPO	36653	60018597	01/03/2023	01/06/2023	1,780.00	TIRES - PUBLIC WORKS VEHICLE	106125 - Class C REPAIR TO EQUIPM	
					\$3,712.84			
COLONIAL LIFE	36642	98130980110484	12/30/2022	01/03/2023	246.19	INSURANCE PREMIUM	102252 - COLONIAL INSURANCE PAY	
					\$246.19			
COWEN MANUFACTURING	36589	8172	11/22/2022	12/13/2022	90.10	FREIGHT TO CHEM TECH FORD	514048 - POSTAGE	
					\$90.10			
CRAGER, AMANDA	36654	RFD 100001834	01/01/2023	01/06/2023	101.87	Deposit Refund: 100001834 - CRAGER, AMANDA	532135 - CUSTOMER DEPOSITS	
					\$101.87			
DAN JESSEN	36612	12132022	12/13/2022	12/21/2022	291.25	MILEAGE REIMBURSEMENT - UAMPS - @ \$0.625	534040 - GAS AND OIL	
					\$291.25			
DEMCO	36590	7205134	10/19/2022	12/13/2022	1,423.28	CAMPFIRE FUN CARPET, KIDS TABLE AND CHAI	107529 - Library CLEF GRANT EXPEN	
					\$1,423.28			
DOMINION ENERGY	36591	008612012022	12/01/2022	12/13/2022	401.26	16 S MAIN	107527 - Library UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	25.38	UTILITY SPLIT	105827 - P&Z UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	29.61	UTILITY SPLIT	104227 - Court UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	29.61	UTILITY SPLIT	105427 - Police UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	35.27	UTILITY SPLIT	524027 - UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	35.27	UTILITY SPLIT	524127 - UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	70.46	UTILITY SPLIT	574027 - UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	98.67	UTILITY SPLIT	514027 - UTILITIES	
DOMINION ENERGY	36591	133512012022	12/01/2022	12/13/2022	98.67	UTILITY SPLIT	534027 - UTILITIES	
DOMINION ENERGY	36591	223312012022	12/01/2022	12/13/2022	44.87	33 W 100 S	104927 - Non-Dep UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	29.18	Shop Utility Split	107027 - Parks UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	58.37	Shop Utility Split	524027 - UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	58.37	Shop Utility Split	524127 - UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	87.55	Shop Utility Split	106127 - Class C UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	116.73	Shop Utility Split	514027 - UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	116.74	Shop Utility Split	534027 - UTILITIES	
DOMINION ENERGY	36591	298712012022	12/01/2022	12/13/2022	116.74	Shop Utility Split	574027 - UTILITIES	
DOMINION ENERGY	36591	405612012022	12/01/2022	12/13/2022	98.02	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
DOMINION ENERGY	36591	489212012022	12/01/2022	12/13/2022	271.58	27 N MAIN	107527 - Library UTILITIES	

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DOMINION ENERGY	36591	922512012022	12/01/2022	12/13/2022	97.76	160 W 200 S - SPLIT	105727 - Fire UTILITIES	
DOMINION ENERGY	36591	922512012022	12/01/2022	12/13/2022	293.28	160 W 200 S - SPLIT	534027 - UTILITIES	
DOMINION ENERGY	36591	958812012022	12/01/2022	12/13/2022	226.67	5 S MAIN	105927 - Visitor UTILITIES	
					\$2,440.06			
DOMINION ENERGY	36673	008601032023	01/03/2023	01/18/2023	448.93	16 S MAIN	107527 - Library UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	33.20	UTILITY SPLIT	105827 - P&Z UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	38.73	UTILITY SPLIT	104227 - Court UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	38.73	UTILITY SPLIT	105427 - Police UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	46.15	UTILITY SPLIT	524027 - UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	46.15	UTILITY SPLIT	524127 - UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	92.19	UTILITY SPLIT	574027 - UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	129.10	UTILITY SPLIT	514027 - UTILITIES	
DOMINION ENERGY	36673	133501032023	01/03/2023	01/18/2023	129.10	UTILITY SPLIT	534027 - UTILITIES	
DOMINION ENERGY	36673	223301032023	01/03/2023	01/18/2023	72.21	33 W 100 S	104931 - Non-Dep PROFESSIONAL A	
DOMINION ENERGY	36673	298701032023	01/03/2023	01/18/2023	38.23	Shop Utility Split	107027 - Parks UTILITIES	
DOMINION ENERGY	36673	298701032023	01/03/2023	01/18/2023	76.46	Shop Utility Split	524027 - UTILITIES	
DOMINION ENERGY	36673	298701032023	01/03/2023	01/18/2023	76.46	Shop Utility Split	524127 - UTILITIES	
DOMINION ENERGY	36673	298701032023	01/03/2023	01/18/2023	114.69	Shop Utility Split	106127 - Class C UTILITIES	
DOMINION ENERGY	36673	298701032023	01/03/2023	01/18/2023	152.90	Shop Utility Split	514027 - UTILITIES	
DOMINION ENERGY	36673	298701032023	01/03/2023	01/18/2023	152.92	Shop Utility Split	534027 - UTILITIES	
DOMINION ENERGY	36673	405601032023	01/03/2023	01/18/2023	152.92	Shop Utility Split	574027 - UTILITIES	
DOMINION ENERGY	36673	489201032023	01/03/2023	01/18/2023	148.52	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
DOMINION ENERGY	36673	922501032023	01/03/2023	01/18/2023	381.56	27 N MAIN	107327 - Theater UTILITIES	
DOMINION ENERGY	36673	922501032023	01/03/2023	01/18/2023	144.50	160 W 200 S - SPLIT	105727 - Fire UTILITIES	
DOMINION ENERGY	36673	922501032023	01/03/2023	01/18/2023	433.51	160 W 200 S - SPLIT	534027 - UTILITIES	
DOMINION ENERGY	36673	958801032023	01/03/2023	01/18/2023	288.79	5 S MAIN	105927 - Visitor UTILITIES	
					\$3,235.95			
					\$5,676.01			
ELSTER SOLUTIONS, LLC	36613	5262180991	12/16/2022	12/21/2022	1,474.08	HONEYWELL HOSTING SERVICE MONTHLY	534055 - DATA PROCESSING	
ELSTER SOLUTIONS, LLC	36703	5262437199	01/16/2023	01/23/2023	1,474.08	HONEYWELL HOSTING SERVICE MONTHLY	534055 - DATA PROCESSING	
					\$2,948.16			
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	4.25	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	104214 - Court INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	4.25	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	105914 - VISITOR CENTER INSURAN	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	4.25	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	107514 - Library INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	4.25	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	524014 - INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	4.25	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	534014 - INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	4.25	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	554014 - INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	8.50	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	104114 - Leg INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	8.50	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	104314 - Admin INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	8.50	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	107014 - Parks INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	8.50	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	514014 - INSURANCE	
EMI HEALTH	36625	COMM50072023	12/21/2022	12/21/2022	25.50	TELEMED SERVICE - 25 EMPLOYEES- SPLIT	105414 - Police INSURANCE	
					\$85.00			
					\$85.00			
FFKR ARCHITECTS	36674	22121.01	01/06/2023	01/18/2023	6,145.00	PROJECT 22121 PAROWAN ROCK CHURCH REN	444031 - ENGINEERING	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	18.63	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	18.63	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	46.59	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	46.59	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	83.85	POSTAGE SPLIT	524048 - POSTAGE	

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FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	83.85	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	83.85	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	167.71	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	186.34	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	36675	44418	01/04/2023	01/18/2023	195.66	POSTAGE SPLIT	534048 - POSTAGE	
					\$931.70			
					\$931.70			
FUEL NETWORK TEAM	36592	F2305E00893-1	12/05/2022	12/13/2022	24.87	SHOP GAS SPLIT	534040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-1	12/05/2022	12/13/2022	24.89	SHOP GAS SPLIT	106140 - Class C GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-1	12/05/2022	12/13/2022	24.89	SHOP GAS SPLIT	514040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-1	12/05/2022	12/13/2022	24.89	SHOP GAS SPLIT	524040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-1	12/05/2022	12/13/2022	24.89	SHOP GAS SPLIT	524140 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	54.84	GAS - EVENTS	574040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	83.37	PUBLIC WORKS GAS SPLIT	107240 - Events GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	83.37	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	83.37	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	83.37	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	83.39	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	195.86	GAS - PARKS	107040 - Parks GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	333.10	GAS - CLASS C STREETS	106140 - Class C GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	407.19	GAS - SEWER TREATMENT	524140 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	855.54	GAS - ELECTRIC	534040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	1,655.10	GAS - SOLID WASTE	554040 - GAS AND OIL	
FUEL NETWORK TEAM	36592	F2305E00893-2	12/05/2022	12/13/2022	2,628.69	GAS - POLICE	105440 - Police GAS AND OIL	
					\$6,696.51			
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	-167.65	GAS - CREDIT - SPLIT	104340 - Admin Gas & Oil	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	-167.65	GAS - CREDIT - SPLIT	105440 - Police GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	-167.65	GAS - CREDIT - SPLIT	107240 - Events GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	-167.64	GAS - CREDIT - SPLIT	534040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	35.47	GAS - OFFICE CAR - SPLIT	104340 - Admin Gas & Oil	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	41.80	GAS - OFFICE CAR - SPLIT	105440 - Police GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	67.82	GAS - OFFICE CAR - SPLIT	534040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	79.55	GAS - EVENTS	107240 - Events GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	102.90	GAS - PARKS	107040 - Parks GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	195.20	GAS - ELECTRIC	534040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	197.13	GAS - AIRPORT	108540 - Airport GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	214.61	PUBLIC WORKS GAS SPLIT	514040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	214.63	PUBLIC WORKS GAS SPLIT	106140 - Class C GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	214.63	PUBLIC WORKS GAS SPLIT	524040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	214.63	PUBLIC WORKS GAS SPLIT	524140 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	214.63	PUBLIC WORKS GAS SPLIT	574040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	291.01	GAS - FIRE	105740 - Fire GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	516.06	GAS - ELECTRIC	534040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	1,965.37	GAS - SOLID WASTE	554040 - GAS AND OIL	
FUEL NETWORK TEAM	36676	F2306E00959	01/04/2023	01/18/2023	1,987.91	GAS - POLICE	105440 - Police GAS AND OIL	
					\$5,882.76			
					\$12,579.27			
GEM AWARDS	36677	GEM1558	01/05/2023	01/18/2023	75.00	PLAQUE FOR THE CITIZEN OF THE YEAR - LYM	107268 - Events SPECIAL CELEBRATI	
					\$75.00			
HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	26.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	39.00	CLEANING SPLIT	524031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	65.00	CLEANING SPLIT	574031 - PROFESSIONAL AND TECH	

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HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	130.00	CLEANING SPLIT	104231 - Court PROFESSIONAL AND	
HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL AND	
HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	130.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	36614	1049	12/20/2022	12/21/2022	650.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$1,300.00		104331 - Admin PROFESSIONAL AND	
					\$1,300.00			
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	14.95		104214 - Court INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	59.79		105414 - Police INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	74.74		554014 - INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	149.47		104314 - Admin INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	149.47		524014 - INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	149.47		524114 - INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	149.47		574014 - INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	298.94		514014 - INSURANCE	
HEALTH EQUITY	1192305	JW HSA 6MO Co	01/17/2023	01/19/2023	448.42		534014 - INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	1.00		104214 - Court INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	5.00		105414 - Police INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	6.67	monthly HSA contribution	554014 - INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	13.34	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	13.34	monthly HSA contribution	524114 - INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	13.34	monthly HSA contribution	574014 - INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	14.00	monthly HSA contribution	104314 - Admin INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	26.66		514014 - INSURANCE	
HEALTH EQUITY	1192305	JW-Jan23	01/19/2023	01/19/2023	40.00	monthly HSA contribution	534014 - INSURANCE	
HEALTH EQUITY	1192305	PR011323-4720	01/19/2023	01/19/2023	25,246.72	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
HEALTH EQUITY	1192305	PR123022-4720	01/05/2023	01/19/2023	1,650.20	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
					\$28,524.99			
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	2.25	Cori Adams	107514 - Library INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	2.25	Jet Smith	107214 - Events INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	2.25	Justin Dalley	107014 - Parks INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	2.25	Justin Waymont	104114 - Leg INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	2.25	Keith Naylor	104214 - Court INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	2.25	Nick Crosby	534014 - INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	4.50	Callie Bassett, Stacy Gale	104314 - Admin INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	11.25	Addison, Kayla, Tommy, Nicole, Eamonn	105414 - Police INSURANCE	
HEALTH EQUITY	1192306	Jan - q7y4qj5	01/17/2023	01/19/2023	11.25	Billy Calloway, John Dalton, Kelly Stones, Tyler Sulli	514014 - INSURANCE	
					\$40.50			
HEALTH EQUITY	12082202	PR120222-4720	12/08/2022	12/08/2022	1,223.24	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	2.25	Cori	107514 - Library INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	2.25	Jet	107214 - Events INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	2.25	Justin D	107014 - Parks INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	2.25	Justin w	104114 - Leg INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	2.25	Keith	104214 - Court INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	2.25	Nick	534014 - INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	4.50	Callie, Stacy	104314 - Admin INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	11.25	Billy,John,Kelly, Tyler, Stephen	514014 - INSURANCE	
HEALTH EQUITY	12082204	9d0vrgv	12/08/2022	12/08/2022	13.50	Addy, Kayla, Tommy, Nicole, Eamonn, Mike	104114 - Leg INSURANCE	
					\$42.75			
HEALTH EQUITY	12222201	PR121622-4720	12/22/2022	12/22/2022	725.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	1.00		104214 - Court INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	5.00		105414 - Police INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	6.67	monthly HSA contribution	554014 - INSURANCE	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	13.34	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	13.34	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	13.34	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	14.00	monthly HSA contribution	104314 - Admin INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	26.66	monthly HSA contribution	514014 - INSURANCE	
HEALTH EQUITY	12222203	DEC2022	12/22/2022	12/22/2022	40.00	monthly HSA contribution	534014 - INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	1.00	monthly HSA contribution	104214 - Court INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	5.00	monthly HSA contribution	105414 - Police INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	6.67	monthly HSA contribution	554014 - INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	13.34	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	13.34	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	14.00	monthly HSA contribution	524014 - INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	26.66	monthly HSA contribution	104314 - Admin INSURANCE	
HEALTH EQUITY	12222203	NOV2022	12/22/2022	12/22/2022	40.00	monthly HSA contribution	514014 - INSURANCE	
HEALTH EQUITY					\$266.70			
HEALTH EQUITY	Offset	12312022	12/31/2022	12/31/2022	1,433.04	Justin W HSA	104114 - Leg INSURANCE	
HEALTH EQUITY	Offset	PR070122-4720	12/31/2022	12/31/2022	-1,433.04	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
					\$0.00			
					\$30,823.18			
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	168.00	AUDIT SPLIT	106932 - Pool AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	168.00	AUDIT SPLIT	107232 - Events AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	168.00	AUDIT SPLIT	107532 - Library AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	189.00	AUDIT SPLIT	105932 - Visitor AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	210.00	AUDIT SPLIT	104232 - Court AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	315.00	AUDIT SPLIT	554032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	525.00	AUDIT SPLIT	104332 - Admin AUDITING	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	525.00	AUDIT SPLIT	105432 - Police AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	630.00	AUDIT SPLIT	574032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	1,050.00	AUDIT SPLIT	524032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	1,050.00	AUDIT SPLIT	524132 - AUDITING	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	1,785.00	AUDIT SPLIT	514032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36593	276689	11/30/2022	12/13/2022	3,717.00	AUDIT SPLIT	534032 - AUDIT	
					\$10,500.00			
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	56.00	AUDIT SPLIT	106932 - Pool AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	56.00	AUDIT SPLIT	107232 - Events AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	56.00	AUDIT SPLIT	107532 - Library AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	63.00	AUDIT SPLIT	105932 - Visitor AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	70.00	AUDIT SPLIT	104232 - Court AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	105.00	AUDIT SPLIT	554032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	175.00	AUDIT SPLIT	104332 - Admin AUDITING	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	175.00	AUDIT SPLIT	105432 - Police AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	210.00	AUDIT SPLIT	574032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	350.00	AUDIT SPLIT	524032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	350.00	AUDIT SPLIT	524132 - AUDITING	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	595.00	AUDIT SPLIT	514032 - AUDIT	
HINTON BURDICK CPAS & ADVIS	36704	277892	12/31/2022	01/23/2023	1,239.00	AUDIT SPLIT	534032 - AUDIT	
					\$3,500.00			
					\$14,000.00			
HOME DEPOT CREDIT SERVICES	36615	14564	12/03/2022	12/21/2022	61.92	CLEANER, GARBAGE BAGS	107226 - Events MAINTENANCE MAT	
HOME DEPOT CREDIT SERVICES	36615	3612920	11/30/2022	12/21/2022	448.92	3 SCH40 10 FT	534026 - MAINTENANCE MATERIALS	
HOME DEPOT CREDIT SERVICES	36615	8013385	11/15/2022	12/21/2022	61.86	FILTERS	514026 - MAINTENANCE MATERIALS	
HOME DEPOT CREDIT SERVICES	36615	9611439	11/14/2022	12/21/2022	529.80	MULTIFACETED LED LIGHTS, MULTI TOOL, TRA	534026 - MAINTENANCE MATERIALS	

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HOME DEPOT CREDIT SERVICES	36615	9611440	11/14/2022	12/21/2022	229.00	TRANSFER PUMP - TOOL ONLY	514026 - MAINTENANCE MATERIALS	
					\$1,331.50			
HURST STORES, INC	36594	219837	11/03/2022	12/13/2022	75.99	SHOP LABOR, SPARK PLUG	534026 - MAINTENANCE MATERIALS	
HURST STORES, INC	36594	220298	11/16/2022	12/13/2022	7.19	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
HURST STORES, INC	36594	220298	11/16/2022	12/13/2022	7.19	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
HURST STORES, INC	36594	220298	11/16/2022	12/13/2022	7.19	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
HURST STORES, INC	36594	220298	11/16/2022	12/13/2022	7.19	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
HURST STORES, INC	36594	220298	11/16/2022	12/13/2022	7.20	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
HURST STORES, INC	36594	220298	11/16/2022	12/13/2022	7.21	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
					\$119.16			
HURST STORES, INC	36678	221074	12/12/2022	01/18/2023	63.97	SNOW PUSHER BLADES	514026 - MAINTENANCE MATERIALS	
					\$183.13			
IMAGE PRO	36595	130045	11/01/2022	12/13/2022	52.00	BUSINESS CARDS - THOMAS HART	105424 - Police OFFICE SUPPLIES A	
IMAGE PRO	36595	130219	11/09/2022	12/13/2022	42.50	BUSINESS CARDS - KAYLA DOBRINSKI	105424 - Police OFFICE SUPPLIES A	
IMAGE PRO	36595	130219	11/09/2022	12/13/2022	73.50	POLICE DEPT DOOR RATTLE BUSINESS CARDS	105449 - Police OFFICE SPECIAL DEPARTME	
IMAGE PRO	36595	130691	11/29/2022	12/13/2022	94.50	LETTER HEAD - POLICE DEPT - ADDY ADAMS, C	105424 - Police OFFICE SUPPLIES A	
IMAGE PRO	36595	130727	12/01/2022	12/13/2022	57.50	BUSINESS CARDS - POLICE CHIEF ADDISON AD	105424 - Police OFFICE SUPPLIES A	
					\$320.00			
IMAGE PRO	36655	131097	12/16/2022	01/06/2023	27.00	DAN JESSEN SIGNATURE STAMP	104324 - Admin OFFICE SUPPLIES A	
IMAGE PRO	36655	131117	12/27/2022	01/06/2023	51.00	PAROWAN 172nd BIRTHDAY POSTERS	107268 - Events SPECIAL CELEBRATI	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	2.71	OFFICE SUPPLIES SPLIT	104224 - Court OFFICE SUPPLIES AN	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	2.71	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	2.71	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	5.42	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	5.42	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	13.54	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES A	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	21.64	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	25.65	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	25.65	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	28.50	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	42.75	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	51.30	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
IMAGE PRO	36655	131228	12/27/2022	01/06/2023	57.00	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
IMAGE PRO	36655	131352	01/04/2023	01/06/2023	83.50	PAROWAN POLICE DEPT. LETTER HEAD	105424 - Police OFFICE SUPPLIES A	
					\$446.50			
					\$766.50			
INDEPENDENT PUBLISHING	36705	7811	11/01/2022	01/23/2023	260.00	ADVERTISING FOR CHRISTMAS IN THE COUNT	107222 - Events ADVERTISING	
					\$260.00			
INTERMOUNTAIN FARMERS ASSO	36596	1018068147	11/03/2022	12/13/2022	79.89	UNIFORM PIECES - BRAD REMUND	534047 - UNIFORM ALLOWANCE	
INTERMOUNTAIN FARMERS ASSO	36596	1018098402	11/10/2022	12/13/2022	18.06	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
INTERMOUNTAIN FARMERS ASSO	36596	1018098402	11/10/2022	12/13/2022	18.06	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE	
INTERMOUNTAIN FARMERS ASSO	36596	1018098402	11/10/2022	12/13/2022	18.06	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE	
INTERMOUNTAIN FARMERS ASSO	36596	1018125850	11/17/2022	12/13/2022	16.99	GLOVES	574047 - UNIFORM ALLOWANCE	
					\$169.12			
INTERMOUNTAIN FARMERS ASSO	36706	1018258743	12/17/2022	01/23/2023	364.95	UNIFORM PIECES - BRAD REMUND	534047 - UNIFORM ALLOWANCE	
INTERMOUNTAIN FARMERS ASSO	36706	1018318582	12/28/2022	01/23/2023	364.95	UNIFORM PIECES - JEREMY	534047 - UNIFORM ALLOWANCE	
INTERMOUNTAIN FARMERS ASSO	36706	1018318589	12/28/2022	01/23/2023	379.96	UNIFORM PIECES - NICK CROSBY	534047 - UNIFORM ALLOWANCE	
					\$1,109.86			
					\$1,278.98			

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INTERMOUNTAIN WORKMED	36597	CC3374129	11/08/2022	12/13/2022	64.00	5 PANEL DRUG SCREEN - K. DOBRINSKI, S. SUL	105431 - Police PROFESSIONAL AND	
IRON COUNTY AUDITOR	36656	01052023	01/04/2023	01/06/2023	\$64.00	LANDFILL FEES - JULY - DECEMBER 2022	554019 - CONTRACT SERVICES - CO	
					\$31,226.25			
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	11.14	LEGAL SERVICES SPLIT	104231 - Court PROFESSIONAL AND	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	11.14	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AND T	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	11.14	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AND T	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	22.27	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONAL &	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	55.68	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL AND	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	74.23	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECHNIC	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	111.35	LEGAL SERVICES SPLIT	104331 -Admin PROFESSIONAL AND	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	148.47	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECHNIC	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	148.47	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TECH	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	148.47	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TECH	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	296.92	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECHNIC	
JUSTIN WAYMENT, PC	36634	DEC 2022	12/28/2022	12/28/2022	445.41	LEGAL SREVICES SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$1,484.69			
					\$1,484.69			
L N CURTIS BLUE LINE	36616	INV/657627	12/12/2022	12/21/2022	64.80	SINGLE STRAP LEG SHROUD - K DOBRINSKI	105449 - Police SPECIAL DEPARTME	
L N CURTIS BLUE LINE	36635	INV/659578	12/16/2022	12/28/2022	179.96	UNIFORM PIECES - NICOLE HYNSON	105447 - Police UNIFORM ALLOWAN	
L N CURTIS BLUE LINE	36643	INV/661734	12/23/2022	01/03/2023	422.80	UNIFORM PIECES - POLICE JACKETS	105447 - Police UNIFORM ALLOWAN	
					\$667.56			
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	33.32	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	33.32	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	33.32	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	33.32	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	33.32	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	33.40	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
L&L MECHANICAL CONTRACTOR	36644	69526	12/29/2022	01/03/2023	1,885.35	WORK ON MINI SPLIT HEATER/COOLER AT DOG	105526 - Animal MAINTENANCE MAT	
					\$1,885.35			
					\$1,885.35			
L&R PUMP & DRILLING, INC.	36679	4868	11/18/2022	01/18/2023	20,461.92	SERVICE ON 300 EAST WELL - ARPA FUNDS	514038 - ARPA Funds Expenses	
					\$20,461.92			
LADD'S TOWING	36680	23-01284	01/03/2023	01/18/2023	660.00	WINCH A FIRE DEPT. TRUCK AND CITY LOADER	105738 - Fire FIRE RUNS - EXPENSE	
					\$660.00			
LEGAL SHIELD - ID SHIELD	36628	PR120222-6739	12/08/2022	12/22/2022	61.25	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	36628	PR121622-6739	12/22/2022	12/22/2022	61.25	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	36628	PR123122-6739	12/08/2022	12/22/2022	8.75	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
					\$131.25			
					\$131.25			
LES OLSON COMPANY	36617	EA1220568	12/14/2022	12/21/2022	56.13	MONTHLY CONTRACT BILLING - LIBRARY	107531 - Library PROFESSIONAL & T	
					\$56.13			
LEXIPOL LLC	36598	INVPRA109913	09/22/2022	12/13/2022	143.22	DR. GILMARTIN COURSES ADD-ON	105433 - Police EDUCATION AND TR	
LEXIPOL LLC	36598	INVPRA109913	09/22/2022	12/13/2022	452.34	POLICE ONE ACADEMY ANNUAL RATE	105421 - Police SUBSCRIPTIONS AN	
					\$595.56			
					\$595.56			

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LONG TERM DISABILITY PROGRA	36585	PR120222-354	12/08/2022	12/13/2022	341.07	Long Term Disability	102230 - RETIREMENT PAYABLE	
LONG TERM DISABILITY PROGRA	36629	PR121622-354	12/22/2022	12/22/2022	329.33	Long Term Disability	102230 - RETIREMENT PAYABLE	
LONG TERM DISABILITY PROGRA	36696	PR011323-354	01/19/2023	01/19/2023	309.16	Long Term Disability	102230 - RETIREMENT PAYABLE	
LONG TERM DISABILITY PROGRA	36696	PR123022-354	01/05/2023	01/19/2023	323.38	Long Term Disability	102230 - RETIREMENT PAYABLE	
					\$632.54			
					\$1,302.94			
MARRS, CHASE DILLAN	36681	01062023	01/06/2023	01/18/2023	1,310.00	CASH BAIL REIMBURSEMENT	104236 - Court ASSESSMENTS/REST	
					\$1,310.00			
MICHAEL HILL	36682	11282022	11/28/2022	01/18/2023	150.00	REFUND - PARTIAL REFUND FOR USING OWNE	533720 - CONNECTION FEES	
					\$150.00			
MOSDELL SANITATION	36599	11302022	11/30/2022	12/13/2022	15.25	DUMPSTER FEE SPLIT	514031 - PROFESSIONAL & TECHNIC	
MOSDELL SANITATION	36599	11302022	11/30/2022	12/13/2022	15.25	DUMPSTER FEE SPLIT	524031 - PROFESSIONAL & TECHNIC	
MOSDELL SANITATION	36599	11302022	11/30/2022	12/13/2022	15.25	DUMPSTER FEE SPLIT	524131 - PROFESSIONAL AND TECH	
MOSDELL SANITATION	36599	11302022	11/30/2022	12/13/2022	15.25	DUMPSTER FEE SPLIT	574031 - PROFESSIONAL AND TECH	
MOSDELL SANITATION	36599	11302022	11/30/2022	12/13/2022	61.00	DUMPSTER FEE SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$122.00			
MOSDELL SANITATION	36683	12312022	12/31/2022	01/18/2023	15.25	DUMPSTER FEE SPLIT	514031 - PROFESSIONAL & TECHNIC	
MOSDELL SANITATION	36683	12312022	12/31/2022	01/18/2023	15.25	DUMPSTER FEE SPLIT	524031 - PROFESSIONAL & TECHNIC	
MOSDELL SANITATION	36683	12312022	12/31/2022	01/18/2023	15.25	DUMPSTER FEE SPLIT	524131 - PROFESSIONAL AND TECH	
MOSDELL SANITATION	36683	12312022	12/31/2022	01/18/2023	15.25	DUMPSTER FEE SPLIT	574031 - PROFESSIONAL AND TECH	
MOSDELL SANITATION	36683	12312022	12/31/2022	01/18/2023	61.00	DUMPSTER FEE SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$122.00			
					\$244.00			
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	5.22	OFFICE SUPPLIES SPLIT	104224 - Court OFFICE SUPPLIES AN	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	5.22	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	5.22	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	10.43	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	10.43	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	26.08	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	49.41	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	49.41	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	54.90	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	82.35	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	98.81	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
MOUNTAIN WEST COMPUTERS	36618	77360	12/16/2022	12/21/2022	109.80	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
					\$549.00			
					\$549.00			
MUDDY BOOTS CJO ROGER OLC	36657	01032023	01/03/2023	01/06/2023	500.00	PAROWAN BIRTHDAY BALL BAND 2023	107268 - Events SPECIAL CELEBRATI	
					\$500.00			
PAGE'S CULLIGAN BOTTLED WAT	36658	11368	01/01/2023	01/06/2023	7.95	BOTTLED WATER, CUPS, FUEL SURCHARGE - s	105426 - Police MAINTENANCE MATE	
PAGE'S CULLIGAN BOTTLED WAT	36658	11368	01/01/2023	01/06/2023	31.82	BOTTLED WATER, CUPS, FUEL SURCHARGE - s	104326 - Admin MAINTENANCE MATE	
PAGE'S CULLIGAN BOTTLED WAT	36658	11369	01/06/2023	01/06/2023	8.93	BOTTLED WATER/ FUEL SURCHARGE	104261 - Court SUNDRY	
PAGE'S CULLIGAN BOTTLED WAT	36658	11370	01/01/2023	01/06/2023	16.88	BOTTLED WATER/ FUEL SURCHARGE	534026 - MAINTENANCE MATERIALS	
PAGE'S CULLIGAN BOTTLED WAT	36658	11371	01/01/2023	01/06/2023	8.93	BOTTLED WATER/ FUEL SURCHARGE	514026 - MAINTENANCE MATERIALS	
					\$74.51			
					\$74.51			

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36707	01182023	01/18/2023	01/23/2023	50.00	JUSTICE COURT INTERPRETER FEE	104245 - JURY WITNESS INTERPRET	
				\$50.00			
36636	01-73672	12/17/2022	12/28/2022	17.94	BOTTLED WATER	105723 - Fire TRAVEL, MEALS AND L	
36636	02-35363	11/17/2022	12/28/2022	42.56	TAPE, GIFTWRAP	107254 - Events PARADES	
36636	02-66153	12/19/2022	12/28/2022	44.45	MOVIE THEATER POPCORN	107350 - Theater CONCESSIONS	
36636	03-37910	12/08/2022	12/28/2022	1,735.31	TURKEYS FOR SUB FOR SANTA - JET SMITH	107252 - Events SUB FOR SANTA	
				\$1,840.26			
				\$1,840.26			
36619	10000011302022	11/30/2022	12/21/2022	412.45	300 EAST WELL	514027 - UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	31.23	UTILITY SPLIT	105827 - P&Z UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	36.44	UTILITY SPLIT	104227 - Court UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	36.44	UTILITY SPLIT	105427 - Police UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	43.41	UTILITY SPLIT	524027 - UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	86.72	UTILITY SPLIT	524127 - UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	121.42	UTILITY SPLIT	574027 - UTILITIES	
36619	10000041130202	11/30/2022	12/21/2022	121.43	UTILITY SPLIT	514027 - UTILITIES	
36619	10000111302022	11/30/2022	12/21/2022	17.92	4BAY PI METER/GATE CONTROL HOUSE	534027 - UTILITIES	
36619	100011302022	11/30/2022	12/21/2022	110.00	CITY PARK RESTROOMS	574027 - UTILITIES	
36619	318311302022	11/30/2022	12/21/2022	116.11	HERITAGE PARK	107027 - Parks UTILITIES	
36619	318411302022	11/30/2022	12/21/2022	213.24	FIRE DEPARTMENT	107027 - Parks UTILITIES	
36619	410411302022	11/30/2022	12/21/2022	31.62	PIONEER INDUSTRIAL PARK	105727 - Fire UTILITIES	
36619	4105011302022	11/30/2022	12/21/2022	97.51	AIRPORT RESTROOMS	107027 - Parks UTILITIES	
36619	410511302022	11/30/2022	12/21/2022	269.04	AIRPORT RUNWAY LIGHTS AND POWER GATE	108527 - Airport UTILITIES & MISCELL	
36619	410611302022	11/30/2022	12/21/2022	144.14	DOG POUND	108527 - Airport UTILITIES & MISCELL	
36619	411611302022	11/30/2022	12/21/2022	1,031.33	AIRPORT MAIN HANGAR	105527 - Animal UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	95.16	AIRPORT HOUSE	108527 - Airport UTILITIES & MISCELL	
36619	411811302022	11/30/2022	12/21/2022	17.92	405 N MAIN	514027 - UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	9.53	UTILITY SPLIT	105827 - P&Z UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	11.11	UTILITY SPLIT	104227 - Court UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	11.11	UTILITY SPLIT	105427 - Police UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	13.24	UTILITY SPLIT	524027 - UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	28.45	UTILITY SPLIT	524127 - UTILITIES	
36619	411711302022	11/30/2022	12/21/2022	37.03	UTILITY SPLIT	574027 - UTILITIES	
36619	4117511302022	11/30/2022	12/21/2022	37.04	UTILITY SPLIT	514027 - UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	70.23	405 NORTH MAIN SCADA METER WATER SHOP	534027 - UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	18.00	Shop Utility Split	514027 - UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	31.99	Shop Utility Split	107027 - Parks UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	31.99	Shop Utility Split	524027 - UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	47.99	Shop Utility Split	524127 - UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	63.97	Shop Utility Split	106127 - Class C UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	63.98	Shop Utility Split	514027 - UTILITIES	
36619	411811302022	11/30/2022	12/21/2022	63.98	Shop Utility Split	534027 - UTILITIES	
36619	419711302022	11/30/2022	12/21/2022	195.89	VISITOR CENTER OFFICE	574027 - UTILITIES	
36619	419811302022	11/30/2022	12/21/2022	372.90	LIBRARY	105927 - Visitor UTILITIES	
36619	421011302022	11/30/2022	12/21/2022	292.04	THEATER	107527 - Library UTILITIES	
36619	422611302022	11/30/2022	12/21/2022	96.67	DUP - OLD ROCK CHURCH	107327 - Theater UTILITIES	
36619	423011302022	11/30/2022	12/21/2022	98.31	JESSE SMITH HOME	104927 - Non-Dep UTILITIES	
36619	610011302022	11/30/2022	12/21/2022	133.90	LIONS PARK PAVILION	104927 - Non-Dep UTILITIES	
36619	614711302022	11/30/2022	12/21/2022	72.35	CEMETERY WATER	107027 - Parks UTILITIES	
36619	614911302022	11/30/2022	12/21/2022	1,999.99	MAIN CANYON WELL	108027 - Cemetery UTILITIES	
36619	615411302022	11/30/2022	12/21/2022	40.31	CITY CHLORINATOR	514027 - UTILITIES	
36619	618911302022	11/30/2022	12/21/2022	144.78	SOCCER FIELD RESTROOMS	574027 - UTILITIES	
36619	6189711302022	11/30/2022	12/21/2022	75.08	BBALL FIELDS	107027 - Parks UTILITIES	

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PAROWAN TREASURER	36619	61897317302022	11/30/2022	12/21/2022	56.19	BBALL CONCESSIONS	107027 - Parks UTILITIES	
PAROWAN TREASURER	36619	620011302022	11/30/2022	12/21/2022	47.85	RACE TRACK WELL	574027 - UTILITIES	
PAROWAN TREASURER	36619	7513111302022	11/30/2022	12/21/2022	17.97	MECKS POND	107027 - Parks UTILITIES	
PAROWAN TREASURER	36619	7518111302022	11/30/2022	12/21/2022	17.97	POWER PLANT	534027 - UTILITIES	
PAROWAN TREASURER	36619	760411302022	11/30/2022	12/21/2022	17.97	PI 100 S & MAIN	107027 - Parks UTILITIES	
PAROWAN TREASURER	36619	R.L. 11.30.2022	11/30/2022	12/21/2022	55.47	UTILITY PAYMENT - DEC 2022	524127 - UTILITIES	
					\$7,361.46			
PAROWAN TREASURER	36712	10000012312022	12/31/2022	01/23/2023	1,901.47	300 EAST WELL	514027 - UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	31.01	UTILITY SPLIT	105827 - P&Z UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	36.17	UTILITY SPLIT	104227 - Court UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	36.17	UTILITY SPLIT	105427 - Police UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	43.10	UTILITY SPLIT	524027 - UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	43.10	UTILITY SPLIT	524127 - UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	86.09	UTILITY SPLIT	574027 - UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	120.55	UTILITY SPLIT	514027 - UTILITIES	
PAROWAN TREASURER	36712	10000041231202	12/31/2022	01/23/2023	120.56	UTILITY SPLIT	534027 - UTILITIES	
PAROWAN TREASURER	36712	100012312022	12/31/2022	01/23/2023	17.92	4BAY PI METER/GATE CONTROL HOUSE	574027 - UTILITIES	
PAROWAN TREASURER	36712	100012312022	12/31/2022	01/23/2023	96.14	CITY PARK RESTROOMS	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	122012312022	12/31/2022	01/23/2023	103.84	HERITAGE PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	318312312022	12/31/2022	01/23/2023	223.92	FIRE DEPARTMENT	105727 - Fire UTILITIES	
PAROWAN TREASURER	36712	318412312022	12/31/2022	01/23/2023	44.27	PIONEER INDUSTRIAL PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	410412312022	12/31/2022	01/23/2023	134.80	AIRPORT RESTROOMS	108527 - Airport UTILITIES & MISCELL	
PAROWAN TREASURER	36712	4105012312022	12/31/2022	01/23/2023	281.88	AIRPORT RUNWAY LIGHTS AND POWER GATE	108527 - Airport UTILITIES & MISCELL	
PAROWAN TREASURER	36712	410512312022	12/31/2022	01/23/2023	173.54	DOG POUND	105527 - Animal UTILITIES	
PAROWAN TREASURER	36712	410512501	12/31/2022	01/23/2023	899.64	AIRPORT MAIN HANGAR	108527 - Airport UTILITIES & MISCELL	
PAROWAN TREASURER	36712	410612312022	12/31/2022	01/23/2023	94.31	AIRPORT HOUSE	514027 - UTILITIES	
PAROWAN TREASURER	36712	411612312022	12/31/2022	01/23/2023	17.92	405 N MAIN	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	411712312022	12/31/2022	01/23/2023	9.06	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	36712	411712312022	12/31/2022	01/23/2023	18.11	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	36712	411712312022	12/31/2022	01/23/2023	27.17	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	36712	411712312022	12/31/2022	01/23/2023	36.22	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	36712	411712312022	12/31/2022	01/23/2023	36.23	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	36712	411712312022	12/31/2022	01/23/2023	77.35	405 NORTH MAIN SCADA METER WATER SHOP	514027 - UTILITIES	
PAROWAN TREASURER	36712	4117512312022	12/31/2022	01/23/2023	16.54	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	411812312022	12/31/2022	01/23/2023	33.09	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	36712	411812312022	12/31/2022	01/23/2023	33.09	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	36712	411812312022	12/31/2022	01/23/2023	49.63	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	36712	411812312022	12/31/2022	01/23/2023	66.17	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	36712	411812312022	12/31/2022	01/23/2023	66.17	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	36712	411812312022	12/31/2022	01/23/2023	191.02	VISITOR CENTER OFFICE	105927 - Visitor UTILITIES	
PAROWAN TREASURER	36712	419712312022	12/31/2022	01/23/2023	537.13	LIBRARY	107527 - Library UTILITIES	
PAROWAN TREASURER	36712	419812312022	12/31/2022	01/23/2023	180.62	THEATER	107327 - Theater UTILITIES	
PAROWAN TREASURER	36712	421012312022	12/31/2022	01/23/2023	106.51	DUP - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
PAROWAN TREASURER	36712	423012312022	12/31/2022	01/23/2023	98.31	JESSE SMITH HOME	104927 - Non-Dep UTILITIES	
PAROWAN TREASURER	36712	610012312022	12/31/2022	01/23/2023	96.79	LIONS PARK PAVILLION	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	614912312022	12/31/2022	01/23/2023	72.35	CEMETERY WATER	108027 - Cemetery UTILITIES	
PAROWAN TREASURER	36712	615412312022	12/31/2022	01/23/2023	952.09	MAIN CANYON WELL	514027 - UTILITIES	
PAROWAN TREASURER	36712	618912312022	12/31/2022	01/23/2023	51.27	CITY CHLORINATOR	574027 - UTILITIES	
PAROWAN TREASURER	36712	6189712312022	12/31/2022	01/23/2023	85.20	SOCCER FIELDS RESTROOMS	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	6189712312022	12/31/2022	01/23/2023	74.98	BBALL FIELDS	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	620012312022	12/31/2022	01/23/2023	56.19	BBALL CONCESSIONS	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	751312312022	12/31/2022	01/23/2023	52.02	RACE TRACK WELL	574027 - UTILITIES	
PAROWAN TREASURER	36712	751812312022	12/31/2022	01/23/2023	17.97	MECKS POND	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	751812312022	12/31/2022	01/23/2023	17.97	POWER PLANT	534027 - UTILITIES	

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PAROWAN TREASURER	36712	760412312022	12/31/2022	01/23/2023	17.97	PI 100 S & MAIN	107027 - Parks UTILITIES	
PAROWAN TREASURER	36712	R.L. 12312022	12/31/2022	01/23/2023	55.47	UTILITY PAYMENT - JAN 2023	524127 - UTILITIES	
					\$7,759.60			
					\$15,121.06			
PUBLIC EMPLOYEES HEALTH PR	36626	0123939840	12/20/2022	12/21/2022	36,570.10	DECEMBER 2022 HEALTH COVERAGE/DENTAL	102250 - HEALTH INSURANCE PAYA	
RAINBOW SIGN & DESIGN	36708	INV5990	01/16/2023	01/23/2023	192.85	REFLECTIVE VINYL - FIRE DEPT.	105726 - Fire MAINTENANCE MATERI	
					\$192.85			
RANDALL C ALLEN	36620	11	12/19/2022	12/21/2022	750.00	PUBLIC DEFENDER FEE	104931 - Non-Dep PROFESSIONAL A	
RANDALL C ALLEN	36620	12	12/19/2022	12/21/2022	750.00	PUBLIC DEFENDER FEE	104931 - Non-Dep PROFESSIONAL A	
					\$1,500.00			
RANDALL C ALLEN	36684	13	01/09/2023	01/18/2023	750.00	PUBLIC DEFENDER FEE	104931 - Non-Dep PROFESSIONAL A	
					\$2,250.00			
RHINEHART OIL CO., LLC	36645	IN-216948-22	12/14/2022	01/03/2023	21.52	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-216948-22	12/14/2022	01/03/2023	21.52	RHINEHART OIL SPLIT - ULS DYED DIESEL	574040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-216948-22	12/14/2022	01/03/2023	42.99	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-216948-22	12/14/2022	01/03/2023	86.01	RHINEHART OIL SPLIT - ULS DYED DIESEL	514040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-224484-22	12/14/2022	01/03/2023	86.01	RHINEHART OIL SPLIT - ULS DYED DIESEL	534040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-224484-22	12/20/2022	01/03/2023	61.74	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-224484-22	12/20/2022	01/03/2023	61.74	RHINEHART OIL SPLIT - ULS DYED DIESEL	574040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-224484-22	12/20/2022	01/03/2023	123.32	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-224484-22	12/20/2022	01/03/2023	246.72	RHINEHART OIL SPLIT - ULS DYED DIESEL	514040 - GAS AND OIL	
RHINEHART OIL CO., LLC	36645	IN-224484-22	12/20/2022	01/03/2023	246.72	RHINEHART OIL SPLIT - ULS DYED DIESEL	534040 - GAS AND OIL	
					\$998.29			
					\$998.29			
ROCKY MOUNTAIN POWER	36646	8001412132022	12/13/2022	01/03/2023	397.15	2600 N 2600 W	524127 - UTILITIES	
ROCKY MOUNTAIN POWER	36646	800312132022	12/13/2022	01/03/2023	151.67	2650 W 2600 N	524127 - UTILITIES	
					\$548.82			
					\$548.82			
ROSENBERG ASSOCIATES	36685	29418	01/09/2023	01/18/2023	170.00	PAROWAN PARKWAY COMMERCIAL - ACE HARD	105831 - P&Z PROFESSIONAL AND T	
					\$170.00			
ROWLEY, ZACHARY	36659	RFD 100001787.	01/03/2023	01/06/2023	108.66	Deposit Refund: 100001787 - ROWLEY, ZACHARY	532135 - CUSTOMER DEPOSITS	
					\$108.66			
RURAL WATER ASSOC. OF UTAH	36600	14903	12/06/2022	12/13/2022	190.00	RURAL WATER CONFERENCE REGISTRATION 2	524033 - EDUCATION AND TRAINING	
RURAL WATER ASSOC. OF UTAH	36600	14903	12/06/2022	12/13/2022	190.00	RURAL WATER CONFERENCE REGISTRATION 2	524133 - EDUCATION AND TRAINING	
RURAL WATER ASSOC. OF UTAH	36600	14904	12/06/2022	12/13/2022	190.00	RURAL WATER CONFERENCE REGISTRATION 2	514033 - EDUCATION AND TRAINING	
RURAL WATER ASSOC. OF UTAH	36600	14904	12/06/2022	12/13/2022	190.00	RURAL WATER CONFERENCE REGISTRATION 2	574031 - PROFESSIONAL AND TECH	
					\$760.00			
					\$760.00			
SCHOLZEN PRODUCTS	36601	6704362-00	12/02/2022	12/13/2022	100.00	ICE MELT	107526 - Library MAINTENANCE MAT	
SCHOLZEN PRODUCTS	36601	6704362-00	12/02/2022	12/13/2022	156.66	ICE MELT	107026 - Parks MAINTENANCE MATE	
SCHOLZEN PRODUCTS	36601	6704362-00	12/02/2022	12/13/2022	156.67	ICE MELT	104326 - Admin MAINTENANCE MATE	
SCHOLZEN PRODUCTS	36601	6704362-00	12/02/2022	12/13/2022	156.67	ICE MELT	105926 - Visitor MAINTENANCE MATE	
					\$570.00			

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SCHOLZEN PRODUCTS	36621	6705036-00	11/30/2022	12/21/2022	22.04	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36621	6705036-00	11/30/2022	12/21/2022	22.06	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36621	6705036-00	11/30/2022	12/21/2022	22.06	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	36621	6705036-00	11/30/2022	12/21/2022	22.06	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36621	6705192-00	12/05/2022	12/21/2022	316.78	CURB STOPS W/ PADLOCK WING, ADAPTERS, B	574026 - MAINTENANCE MATERIAL A	
					\$427.06		514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36647	6680210-04	12/06/2022	01/03/2023	21.38	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36647	6680210-04	12/06/2022	01/03/2023	21.39	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36647	6680210-04	12/06/2022	01/03/2023	21.39	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	36647	6680210-04	12/06/2022	01/03/2023	21.39	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
					\$106.94		574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	36660	HR03040073	12/15/2022	01/06/2023	9.60	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	36660	HR03040073	12/15/2022	01/06/2023	9.60	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36660	HR03040073	12/15/2022	01/06/2023	9.60	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36660	HR03040073	12/15/2022	01/06/2023	9.60	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36660	HR03040073	12/15/2022	01/06/2023	9.60	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	36660	HR03040073	12/15/2022	01/06/2023	9.60	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
					38.40	CYLINDER RENTAL INVOICE - SPLIT	524126 - MAINTENANCE MATERIALS	
					\$96.00			
					\$1,200.00			
SECURITY ESCROW & TITLE INSU	36661	5204	11/07/2022	01/06/2023	401.00	OWNER'S POLICY AND E-RECORDING FEE - EN	105831 - P&Z PROFESSIONAL AND T	
					\$401.00			
SHRED NORTHWEST, INC. & PRE	36602	53393120622	12/06/2022	12/13/2022	54.95	DOCUMENT SHREDDING	104326 - Admin MAINTENANCE MATE	
SHRED NORTHWEST, INC. & PRE	36662	53393122822	12/28/2022	01/06/2023	54.95	DOCUMENT SHREDDING	104326 - Admin MAINTENANCE MATE	
					\$109.90			
SIDDONS-MARTIN EMERGENCY	36709	40405269	01/09/2023	01/23/2023	152.76	BATTERY PCB ASSEMBLY 2007 SENSOR, REGU	105725 - Fire REPAIRS TO EQUIPME	
					\$152.76			
SIMKINS, TODD AND CONNIE	36663	RFD 100000659.	01/01/2023	01/06/2023	250.00	Deposit Refund: 100000659 - SIMKINS, TODD AND	532135 - CUSTOMER DEPOSITS	
					\$250.00			
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	25.95	TELEPHONE SPLIT	105728 - Fire TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	25.95	TELEPHONE SPLIT	105828 - P&Z TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	25.95	TELEPHONE SPLIT	108028 - Cemetery TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	38.92	TELEPHONE SPLIT	104228 - Court TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	64.87	TELEPHONE SPLIT	104128 - Leg TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	64.87	TELEPHONE SPLIT	105928 - Visitor TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	64.87	TELEPHONE SPLIT	574028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	97.31	TELEPHONE SPLIT	524028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	97.31	TELEPHONE SPLIT	524128 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	129.73	TELEPHONE SPLIT	104328 - Admin TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	129.74	TELEPHONE SPLIT	105428 - Police TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	207.58	TELEPHONE SPLIT	514028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	36664	01012023	01/01/2023	01/06/2023	324.35	TELEPHONESPLIT	534028 - TELEPHONE	
					\$1,297.40			
					\$1,297.40			
SOUTHERN UTAH UNIVERSITY	36603	WL-0603	12/05/2022	12/13/2022	20.00	WATER LAB K2022 02645	514031 - PROFESSIONAL & TECHNIC	

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SOUTHERN UTAH UNIVERSITY	36648	WL-0615	12/14/2022	01/03/2023	60.00	WATER LAB K202202664-66	514031 - PROFESSIONAL & TECHNIC	
SOUTHERN UTAH UNIVERSITY	36686	S0050105	01/12/2023	01/18/2023	30.00	WATER LAB K202100760	514031 - PROFESSIONAL & TECHNIC	
SOUTHERN UTAH UNIVERSITY	36686	S0052657	01/12/2023	01/18/2023	90.00	REISSUING PAYMENT - WATER LAB K202200551	514031 - PROFESSIONAL & TECHNIC	
					\$120.00			
					\$200.00			
STATE BANK OF SOUTHERN UTA	1052301	PR123022-424	01/05/2023	01/05/2023	1,950.16	Medicare Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	1052301	PR123022-424	01/05/2023	01/05/2023	4,581.24	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	1052301	PR123022-424	01/05/2023	01/05/2023	8,338.66	Social Security Tax	102221 - FICA PAYABLE	
					\$14,870.06			
STATE BANK OF SOUTHERN UTA	1192301	PR011323-424	01/19/2023	01/19/2023	1,883.30	Medicare Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	1192301	PR011323-424	01/19/2023	01/19/2023	3,947.10	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	1192301	PR011323-424	01/19/2023	01/19/2023	8,052.52	Social Security Tax	102221 - FICA PAYABLE	
					\$13,882.92			
STATE BANK OF SOUTHERN UTA	1192302	PR011323-424	01/19/2023	01/19/2023	0.62	Medicare Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	1192302	PR011323-424	01/19/2023	01/19/2023	2.66	Social Security Tax	102221 - FICA PAYABLE	
					\$3.28			
STATE BANK OF SOUTHERN UTA	12082201	PR120222-424	12/08/2022	12/08/2022	2,174.04	Medicare Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	12082201	PR120222-424	12/08/2022	12/08/2022	5,333.73	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	12082201	PR120222-424	12/08/2022	12/08/2022	9,295.12	Social Security Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	12082201	PR123122-424	12/08/2022	12/08/2022	218.08	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	12082201	PR123122-424	12/08/2022	12/08/2022	397.28	Medicare Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	12082201	PR123122-424	12/08/2022	12/08/2022	1,698.16	Social Security Tax	102221 - FICA PAYABLE	
					\$19,116.41			
STATE BANK OF SOUTHERN UTA	12202201	PR121622-424	12/22/2022	12/22/2022	2,009.96	Medicare Tax	102221 - FICA PAYABLE	
STATE BANK OF SOUTHERN UTA	12202201	PR121622-424	12/22/2022	12/22/2022	5,113.84	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE BANK OF SOUTHERN UTA	12202201	PR121622-424	12/22/2022	12/22/2022	8,594.30	Social Security Tax	102221 - FICA PAYABLE	
					\$15,718.10			
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	3.32	USPS - POSTAGE	107548 - Library POSTAGE	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	3.95	USPS - POSTAGE	107548 - Library POSTAGE	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	12.98	AMAZON - BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	17.95	AMAZON - CHRISTMAS JIGSAW PUZZLE	107529 - Library CLEF GRANT EXPEN	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	18.88	AMAZON - LABEL PROTECTORS	107529 - Library CLEF GRANT EXPEN	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	32.30	AMAZON - CHRISTMAS GARLAND	107526 - Library MAINTENANCE MAT	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	55.99	AMAZON - INFLATABLE CHRISTMAS DECORATI	107526 - Library MAINTENANCE MAT	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	287.57	AMAZON - BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	36604	038511272022	11/27/2022	12/13/2022	361.21	AMAZON - BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	36604	160811272022	11/27/2022	12/13/2022	47.97	COMMIT 30 - DAY PLANNER	104324 - Admin OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	36604	167211272022	11/27/2022	12/13/2022	42.18	FAMILY DOLLAR - SNACKS - ACTIVE SHOOTER	105423 - Police TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36604	167211272022	11/27/2022	12/13/2022	125.20	AXON - MOLLIE MOUNTS	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	-115.50	CREDIT - THE HOME DEPOT - RETURNED ROOF	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	-67.98	CREDIT - THE HOME DEPOT - RETURNED ROOF	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	25.70	AMAZON - DEFLECTOR CONES	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	27.22	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	27.23	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	27.31	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	27.31	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	27.31	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	27.31	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIRS TO EQUIPMENT	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	69.99	AMAZON - WINTER GLOVES	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	96.93	AMAZON - MOWER BLADES	107025 - Parks REPAIRS TO EQUIPM	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	103.98	HARBOR FREIGHT - ROOFING MATERIALS FOR	107026 - Parks MAINTENANCE MATE	

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STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	129.70	THE HOME DEPOT - ROOFING MATERIALS FOR	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	144.02	KEN GARFF FORD - PARTS	105425 - Police REPAIRS TO EQUIPM	
STATE BANK OF SOUTHERN UTA	36604	389311272022	11/27/2022	12/13/2022	671.66	THE HOME DEPOT - ROOFING MATERIALS FOR	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	482511272022	11/27/2022	12/13/2022	19.28	UMCA CONF MEAL - PUERTO VALLARTA MEXIC	104323 - Admin TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36604	482511272022	11/27/2022	12/13/2022	100.00	UMCA FALL CONFERENCE REGISTRATION 2022	104333 - Admin EDUCATION AND TR	
STATE BANK OF SOUTHERN UTA	36604	584911272022	11/27/2022	12/13/2022	50.00	DEQ STORM WATER - WASTEWATER OPERATOR	514033 - EDUCATION AND TRAINING	
STATE BANK OF SOUTHERN UTA	36604	584911272022	11/27/2022	12/13/2022	60.67	THE UPS STORE - POSTAGE - WATER FILL STAT	514038 - ARPA Funds Expenses	
STATE BANK OF SOUTHERN UTA	36604	691211272022	11/27/2022	12/13/2022	150.00	DEQ - DRINKING WATER CERTIFICATION RENE	514033 - EDUCATION AND TRAINING	
STATE BANK OF SOUTHERN UTA	36604	691211272022	11/27/2022	12/13/2022	19.90	HYATT HOUSE SLC DOWNTOWN - UAMPS - RO	101579 - ROOM TAX PAYABLE	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	144.00	HYATT HOUSE SLC DOWNTOWN - UAMPS - RO	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	-27.99	STAPLES - CREDIT - MONTHLY/WEEKLY PLANN	104224 - Court OFFICE SUPPLIES AN	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	7.84	USPS - POSTAGE	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	10.95	USPS - POSTAGE	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	17.27	FAMILY DOLLAR - SNACKS - ACTIVE SHOOTER	105423 - Police TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	17.81	AMAZON - EARPIECE HEADSETS	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.79	AMAZON - EARPIECE HEADSETS	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.88	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	107526 - Library MAINTENANCE MAT	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	104221 - Court SUBSCRIPTIONS AND	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	104321 - Admin SUBSCRIPTIONS AN	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	105421 - Police SUBSCRIPTIONS AN	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	106126 - Class C-MAINTENANCE, MA	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	514021 - SUBSCRIPTIONS AND MEM	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	524021 - SUBSCRIPTIONS AND MEM	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	524021 - SUBSCRIPTIONS AND MEM	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	19.89	B2B - PRIME - AMAZON BUSINESS PRIME YEAR	534021 - SUBSCRIPTIONS AND MEM	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	37.89	STAPLES - MONTHLY/WEEKLY PLANNER - JUSTI	104224 - Court OFFICE SUPPLIES AN	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	49.41	STAPLES - STAPLER AND STAPLES	107524 - Library OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	50.00	DEQ WASTEWATER OPERATOR CERTIFICATION	514033 - EDUCATION AND TRAINING	
STATE BANK OF SOUTHERN UTA	36604	774611272022	11/27/2022	12/13/2022	84.53	STAPLES - SHARPIES, CONSTRUCTION PAPER -	107524 - Library OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	36604	932011272022	11/27/2022	12/13/2022	150.00	DEQ - DRINKING WATER CERTIFICATION - JOHN	514033 - EDUCATION AND TRAINING	
STATE BANK OF SOUTHERN UTA	36604	932011272022	11/27/2022	12/13/2022	25.00	1000 BULBS.COM - LIGHT BULBS FOR CITY OFF	105426 - Police MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	932011272022	11/27/2022	12/13/2022	27.23	1000 BULBS.COM - LIGHT BULBS FOR CITY OFF	104226 - Court MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	976711272022	11/27/2022	12/13/2022	100.00	1000 BULBS.COM - LIGHT BULBS FOR CITY OFF	104326 - Admin MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36604	976711272022	11/27/2022	12/13/2022	2.88	USPS - POSTAGE	105948 - Visitor POSTAGE	
STATE BANK OF SOUTHERN UTA	36604	976711272022	11/27/2022	12/13/2022	26.99	AMAZON - GNOME HATS	107254 - Events PARADES	
STATE BANK OF SOUTHERN UTA	36604	976711272022	11/27/2022	12/13/2022	127.11	WALMART - VETERAN'S DAY LUNCHEON	107268 - Events SPECIAL CELEBRATI	
STATE BANK OF SOUTHERN UTA	36604	976711272022	11/27/2022	12/13/2022	143.66	WALMART - CANDY FOR PARADE	107254 - Events PARADES	
STATE BANK OF SOUTHERN UTA	36604	976711272022	11/27/2022	12/13/2022	206.00	WALMART - SUB FOR SANTA SUPPLIES	107252 - Events SUB FOR SANTA	
					\$4,058.22			
STATE BANK OF SOUTHERN UTA	36687	038512282022	12/28/2022	01/18/2023	3.32	USPS - POSTAGE	107548 - Library POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	038512282022	12/28/2022	01/18/2023	8.99	AMAZON - BOOK	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	36687	038512282022	12/28/2022	01/18/2023	18.66	USPS - POSTAGE	107548 - Library POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	038512282022	12/28/2022	01/18/2023	41.28	AMAZON - BOOKS - LIBRARY	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	36687	160812282022	12/28/2022	01/18/2023	101.76	AMAZON - BUILDING BLOCK TOYS	107529 - Library CLEF GRANT EXPEN	
STATE BANK OF SOUTHERN UTA	36687	160812282022	12/28/2022	01/18/2023	10.00	UTAH CORPORATIONS - LOCAL BUILDING AUTH	104161 - Leg SUNDRY	
STATE BANK OF SOUTHERN UTA	36687	167212282022	12/28/2022	01/18/2023	18.63	WALMART - PENCILS FOR CHRISTMAS PARTY	104361 - Admin SUNDRY	
STATE BANK OF SOUTHERN UTA	36687	167212282022	12/28/2022	01/18/2023	5.45	USPS - POSTAGE - POLICE DEPT.	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36687	167212282022	12/28/2022	01/18/2023	65.32	MOME DEPOT - HAND HELD STOP SIGN PADDL	105449 - Police SPECIAL DEPARTME	
STATE BANK OF SOUTHERN UTA	36687	167212282022	12/28/2022	01/18/2023	142.43	ARROWHEAD SCIENTIFIC - EVIDENCE TESTING	106126 - Class C MAINTENANCE, MA	
STATE BANK OF SOUTHERN UTA	36687	389312282022-1	12/28/2022	01/18/2023	2.13	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-1	12/28/2022	01/18/2023	2.13	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-1	12/28/2022	01/18/2023	2.13	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-1	12/28/2022	01/18/2023	2.13	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-1	12/28/2022	01/18/2023	2.14	SHOP SPLIT	534026 - MAINTENANCE MATERIAL A	
STATE BANK OF SOUTHERN UTA	36687	389312282022-1	12/28/2022	01/18/2023	2.15	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-2	12/28/2022	01/18/2023	10.89	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-2	12/28/2022	01/18/2023	10.89	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	

**Parowan City
Check Register
General Checking - 12/07/2022 to 01/24/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STATE BANK OF SOUTHERN UTA	36687	389312282022-2	12/28/2022	01/18/2023	10.89	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-2	12/28/2022	01/18/2023	10.89	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-2	12/28/2022	01/18/2023	10.89	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	36687	389312282022-2	12/28/2022	01/18/2023	50.00	DEQ STORM WATER - WASTEWATER CERT. RE	524133 - EDUCATION AND TRAINING	
STATE BANK OF SOUTHERN UTA	36687	482512282022	12/28/2022	01/18/2023	-5.00	CREDIT VOUCHER - MARRIOTT SALT LAKE CITY	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	36687	482512282022	12/28/2022	01/18/2023	119.59	MARRIOTT SALT LAKE CITY - UAMPS - ROOM TA	101579 - ROOM TAX PAYABLE	
STATE BANK OF SOUTHERN UTA	36687	482512282022	12/28/2022	01/18/2023	153.00	MARRIOTT SALT LAKE CITY - UAMPS - ROOM C	104361 - Admin SUNDRY	
STATE BANK OF SOUTHERN UTA	36687	691212282022	12/28/2022	01/18/2023	35.38	MARRIOTT SALT LAKE CITY - UAMPS - ROOM C	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	36687	691212282022	12/28/2022	01/18/2023	256.00	MARRIOTT SALT LAKE CITY - UAMPS - ROOM C	101579 - ROOM TAX PAYABLE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	4.90	USPS - POSTAGE - POLICE DEPT.	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	5.45	USPS - POSTAGE - POLICE DEPT.	105449 - Police SPECIAL DEPTARTE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	7.85	USPS - POSTAGE - POLICE DEPT.	105449 - Police SPECIAL DEPTARTE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	14.68	POSTAGE SPLIT	107048 - Parks POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	20.09	STAPLES DIRECT - STAPLER AND STAPLES	107348 - Theater POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	36.70	POSTAGE SPLIT	107524 - Library OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	66.06	POSTAGE SPLIT	104348 - Admin POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	66.06	POSTAGE SPLIT	105948 - Visitor POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	66.06	POSTAGE SPLIT	524048 - POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	75.03	AMAZON - ADAPTERS - POLICE	524148 - POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	89.98	AMAZON - FLASH DRIVES - POLICE	105449 - Police SPECIAL DEPTARTE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	132.12	POSTAGE SPLIT	105449 - Police SPECIAL DEPTARTE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	146.80	POSTAGE SPLIT	574048 - POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	154.14	POSTAGE SPLIT	514048 - POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	313.95	THE FLAG FACTORY - LIBRARY FLAG	534048 - POSTAGE	
STATE BANK OF SOUTHERN UTA	36687	74612282022	12/28/2022	01/18/2023	340.11	WALMART - SUB FOR SANTA	107526 - Library MAINTENANCE MAT	
STATE BANK OF SOUTHERN UTA	36687	930412282022	12/28/2022	01/18/2023	2,948.58	WALMART - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
STATE BANK OF SOUTHERN UTA	36687	930412282022	12/28/2022	01/18/2023	23.49	TRAINING MEAL - SUBWAY, PARK CITY	105423 - Police TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36687	930412282022	12/28/2022	01/18/2023	23.83	TRAINING MEAL - SUBWAY, PARK CITY	105423 - Police TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36687	930412282022	12/28/2022	01/18/2023	27.23	TRAINING MEAL - WESTGATE PARK CITY	105423 - Police TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36687	930412282022	12/28/2022	01/18/2023	27.46	TRAINING MEAL - DOS OLAS, PARK CITY	105423 - Police TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	2.42	OFFICE SUPPLIES SPLIT	104224 - Court OFFICE SUPPLIES AN	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	2.42	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	2.42	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	4.83	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	4.83	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	12.08	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	19.32	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	22.90	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	22.90	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	25.44	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	38.16	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	45.79	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
STATE BANK OF SOUTHERN UTA	36687	932012282022	12/28/2022	01/18/2023	50.88	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	15.90	AMAZON - CASH REGISTER INK ROLLERS	105926 - Visitor MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	42.82	WALMART - THEATER CONCESSION SUPPLIES	107350 - Theater CONCESSIONS	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	59.00	FAMILY DOLLAR - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	113.85	J DELVIN GLASS ART - SOUVENIR SHOP	105929 - Visitor SOUVENIOR SHOP S	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	210.00	FAMILY DOLLAR - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	271.38	RON'S SPORTING GOODS - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	661.11	FAMILY DOLLAR - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	1,116.15	ROSS STORES - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
STATE BANK OF SOUTHERN UTA	36687	976712282022	12/28/2022	01/18/2023	1,556.06	TJ MAXX - SUB FOR SANTA	107252 - Events SUB FOR SANTA	
					\$10,063.22			
					\$77,712.21			

**Parowan City
Check Register
General Checking - 12/07/2022 to 01/24/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TANNER EDWARDS DBA EDWARD	36637	12232022	12/23/2022	12/28/2022	6,340.00	FINAL PAYMENT FOR 2ND PHASE OF LIBRARY	447574 - Library Construction	
					\$6,340.00			
THE UPS STORE	36605	116	11/18/2022	12/13/2022	12.70	POSTAGE - RUBBER GLOVES	534048 - POSTAGE	
THE UPS STORE	36605	84	11/30/2022	12/13/2022	33.52	POSTAGE - RUBBER GLOVES	534048 - POSTAGE	
					\$46.22			
					\$46.22			
THE UTAH 1033 FOUNDATION	36630	PR121622-6866	12/22/2022	12/22/2022	40.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE	
					\$40.00			
TINKS SUPERIOR AUTO PARTS	36606	516160	12/05/2022	12/13/2022	103.32	2018 CHEVROLET COLORADO, OIL FILTER, AIR	534025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	36606	516196	12/06/2022	12/13/2022	20.92	BATTERIES - SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36606	516209	12/06/2022	12/13/2022	217.95	2020 FORD F 150, NAPA THE LEGEND PREMIUM	105425 - Police REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	36606	516290	12/08/2022	12/13/2022	11.31	WASHER FLUID	105426 - Police MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	36606	CREDIT 516220	12/06/2022	12/13/2022	-18.00	CREDIT - CORE DEPOSIT - POLICE	105425 - Police REPAIRS TO EQUIPM	
					\$335.50			
TINKS SUPERIOR AUTO PARTS	36622	516485	12/12/2022	12/21/2022	22.99	GLOVES	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36622	516524	12/13/2022	12/21/2022	16.18	PASSENGER SPIDER	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	36622	516632	12/15/2022	12/21/2022	149.26	BATTERY, CORE DEPOSIT	108526 - Airport MAINTENANCE MATE	
					\$188.43			
TINKS SUPERIOR AUTO PARTS	36638	516595	12/15/2022	12/28/2022	60.53	MOTOR OIL, ENVIRON CHARGE, OIL FILTER	105425 - Police REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	36638	516596	12/15/2022	12/28/2022	22.28	AIR FRESHENER, GLOVES	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	36638	517057	12/26/2022	12/28/2022	5.49	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	36638	517057	12/26/2022	12/28/2022	5.49	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36638	517057	12/26/2022	12/28/2022	5.49	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36638	517057	12/26/2022	12/28/2022	5.49	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36638	517057	12/26/2022	12/28/2022	5.50	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36638	517057	12/26/2022	12/28/2022	5.50	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
					\$115.77			
TINKS SUPERIOR AUTO PARTS	36649	516804	12/20/2022	01/03/2023	19.40	- WINDSHIELD WIPERS	534025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	36649	516822	12/20/2022	01/03/2023	28.66	INTERIOR DETAILER, WD40, EPOXY	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	36649	516845	12/21/2022	01/03/2023	60.53	OIL FILTER, MOTOR OIL, ENVIRON, CHARGES	105425 - Police REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	36649	516916	12/22/2022	01/03/2023	3.88	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	36649	516916	12/22/2022	01/03/2023	3.90	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36649	516916	12/22/2022	01/03/2023	3.90	Shop Split - Repairs to Equipment	106126 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	36649	516916	12/22/2022	01/03/2023	3.90	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	36649	516916	12/22/2022	01/03/2023	3.90	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	36649	516916	12/22/2022	01/03/2023	3.90	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	36649	517164	12/28/2022	01/03/2023	60.53	MOTOR OIL, ENVIRON CHARGE, OIL FILTER	105425 - Police REPAIRS TO EQUIPM	
					\$192.50			
TINKS SUPERIOR AUTO PARTS	36710	517726	01/11/2023	01/23/2023	6.45	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	36710	517726	01/11/2023	01/23/2023	6.45	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517726	01/11/2023	01/23/2023	6.45	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517726	01/11/2023	01/23/2023	6.45	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517726	01/11/2023	01/23/2023	6.45	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36710	517789	01/12/2023	01/23/2023	35.98	RET SPRING SET 2 PC	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517798	01/12/2023	01/23/2023	23.11	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	36710	517798	01/12/2023	01/23/2023	23.11	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517798	01/12/2023	01/23/2023	23.11	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517798	01/12/2023	01/23/2023	23.11	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517798	01/12/2023	01/23/2023	23.11	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36710	517798	01/12/2023	01/23/2023	23.16	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	

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TINKS SUPERIOR AUTO PARTS	36710	517975	01/17/2023	01/23/2023	4.99	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	36710	517975	01/17/2023	01/23/2023	4.99	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517975	01/17/2023	01/23/2023	4.99	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36710	517975	01/17/2023	01/23/2023	5.00	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517975	01/17/2023	01/23/2023	5.00	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	517975	01/17/2023	01/23/2023	5.01	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518025	01/18/2023	01/23/2023	38.10	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	36710	518025	01/18/2023	01/23/2023	38.10	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518025	01/18/2023	01/23/2023	38.10	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36710	518025	01/18/2023	01/23/2023	38.10	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518025	01/18/2023	01/23/2023	38.10	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518025	01/18/2023	01/23/2023	38.10	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518038	01/18/2023	01/23/2023	38.20	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	36710	518038	01/18/2023	01/23/2023	18.25	RETRIEVING TOOL	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.13	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.15	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.15	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.15	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.15	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.15	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	36710	518072	01/19/2023	01/23/2023	1.15	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$495.23			
					\$1,327.43			
TIRE HUB,LLC	36623	20649452-1	12/05/2022	12/21/2022	67.73	FREIGHT ON INVOICE 20649452	534025 - REPAIR TO EQUIPMENT	
TYTAN SECURITY	36665	R71173	12/28/2022	01/06/2023	431.88	PAROWAN LIBRARY MONITORING FOR 1/1/23 T	107531 - Library PROFESSIONAL & T	
					\$431.88			
UAMPS	36639	12222022	12/22/2022	12/28/2022	134,676.08	NOVEMBER 2022 POWER PURCHASE	534050 - POWER PURCHASE	
					\$134,676.08			
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	3.33	OFFICE SUPPLIES SPLIT	104224 - Court OFFICE SUPPLIES AN	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	3.33	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	3.33	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	6.65	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	6.65	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	16.61	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES A	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	26.60	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	31.50	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	31.50	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	35.00	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	52.50	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	63.00	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
UPPER CASE PRINTING, INK.	36607	19004	12/06/2022	12/13/2022	70.00	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
					\$350.00			
					\$350.00			
UTAH CORRECTIONAL INDUSTRI	36688	RE237E000968	01/06/2023	01/18/2023	233.29	CUSTOM SIGNS - PAROWAN CITY FOREBAY, PA	107026 - Parks MAINTENANCE MATE	
UTAH DEPARTMENT OF GOVERN	36640	12 - 2010 B Sewe	12/22/2022	12/28/2022	6,240.00	Principal - 2010 B Sewer Revenue (Collection)	522530.2 - 2010B Sewer Revenue repa	
UTAH DEPARTMENT OF GOVERN	36640	12 - 2010 B Sewe	12/22/2022	12/28/2022	19,760.00	Principal - 2010 B Sewer Revenue (Treatment)	522524.2 - 2010 DEQ SW LAGOON re	
UTAH DEPARTMENT OF GOVERN	36640	17 - 2005 Sewer	12/22/2022	12/28/2022	25,355.00	Interest - 2005 Sewer Revenue	524059 - INTEREST EXPENSE	
UTAH DEPARTMENT OF GOVERN	36640	17 - 2005 Sewer	12/22/2022	12/28/2022	223,000.00	Principal - 2005 Sewer Revenue	522510.2 - 2005 Sewer Lagoons repaid	
UTAH DEPARTMENT OF GOVERN	36640	17-2005 SEWER	12/22/2022	12/28/2022	0.02	ADJUSTED PAYMENT FOR SEWER REVENUE B	524059 - INTEREST EXPENSE	
UTAH DEPARTMENT OF GOVERN	36640	20 - 2001 Water	12/22/2022	12/28/2022	1,713.96	Interest - 2001 Water Revenue	514059 - INTEREST EXPENSE	

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UTAH DEPARTMENT OF GOVERN	36640	20 - 2001 Water	12/22/2022	12/28/2022	41,400.00	Principal - 2001 Water Revenue	512545.2 - 2001 Water Revenue repaid	
UTAH DEPARTMENT OF GOVERN	36640	9 - 2013 Parity W	12/22/2022	12/28/2022	17,000.00	Principal - 2013 Parity Water Revenue	512520.2 - 2013 Parity Water Revenue	
UTAH DEPARTMENT OF GOVERN	36640	9 - 2013 Parity W	12/22/2022	12/28/2022	17,712.00	Interest - 2013 Parity Water Revenue	514059 - INTEREST EXPENSE	
					\$352,180.98			
					\$352,180.98			
UTAH DEPT WORKFORCE SRVCS	36689	12312022	12/31/2022	01/18/2023	80.80	REIMBURSABLE EMPLOYER BILLING STATEME	106126 - Class C MAINTENANCE, MA	
UTAH DEPT WORKFORCE SRVCS	36689	12312022	12/31/2022	01/18/2023	80.80	REIMBURSABLE EMPLOYER BILLING STATEME	514026 - MAINTENANCE MATERIALS	
UTAH DEPT WORKFORCE SRVCS	36689	12312022	12/31/2022	01/18/2023	80.80	REIMBURSABLE EMPLOYER BILLING STATEME	524026 - MAINTENANCE MATERIALS	
UTAH DEPT WORKFORCE SRVCS	36689	12312022	12/31/2022	01/18/2023	80.80	REIMBURSABLE EMPLOYER BILLING STATEME	524126 - MAINTENANCE MATERIALS	
UTAH DEPT WORKFORCE SRVCS	36689	12312022	12/31/2022	01/18/2023	80.80	REIMBURSABLE EMPLOYER BILLING STATEME	574026 - MAINTENANCE MATERIAL A	
					\$404.00			
					\$404.00			
UTAH LOCAL GOVERNMENTS TR	36624	1567590 CREDIT	12/12/2022	12/21/2022	-59.04	CREDIT MEMO - PROPERTY ENDORSEMENT - S	106151 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	36624	1567590 CREDIT	12/12/2022	12/21/2022	-59.04	CREDIT MEMO - PROPERTY ENDORSEMENT - S	107051 - Parks LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	36624	1567590 CREDIT	12/12/2022	12/21/2022	-59.04	CREDIT MEMO - PROPERTY ENDORSEMENT - S	108051 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	36624	1567590 CREDIT	12/12/2022	12/21/2022	-59.04	CREDIT MEMO - PROPERTY ENDORSEMENT - S	514051 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1567590 CREDIT	12/12/2022	12/21/2022	-29.53	CREDIT MEMO - PROPERTY ENDORSEMENT - S	574051 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1567590 CREDIT	12/12/2022	12/21/2022	-29.53	CREDIT MEMO - PROPERTY ENDORSEMENT - S	524051 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1603666 AUTO	12/12/2022	12/21/2022	42.76	AUTO INVOICE - 2022 FORD F-550 - SPLIT	524151 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1603666 AUTO	12/12/2022	12/21/2022	42.77	AUTO INVOICE - 2022 FORD F-550 - SPLIT	106151 - INSURANCE LIABILITY PRO	
UTAH LOCAL GOVERNMENTS TR	36624	1603666 AUTO	12/12/2022	12/21/2022	42.77	AUTO INVOICE - 2022 FORD F-550 - SPLIT	514051 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1603666 AUTO	12/12/2022	12/21/2022	42.77	AUTO INVOICE - 2022 FORD F-550 - SPLIT	524151 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1603666 AUTO	12/12/2022	12/21/2022	91.40	AUTO INVOICE - 2022 FORD F-550 - SPLIT	574051 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	9.43	BENEFIT POLICY INVOICE - SPLIT	108551 - Airport LIABILITY INSURANC	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	9.69	BENEFIT POLICY INVOICE - SPLIT	107514 - Library INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	9.69	BENEFIT POLICY INVOICE - SPLIT	104114 - Leg INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	9.69	BENEFIT POLICY INVOICE - SPLIT	104214 - Court INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	16.42	BENEFIT POLICY INVOICE - SPLIT	105914 - VISITOR CENTER INSURAN	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	21.00	BENEFIT POLICY INVOICE - SPLIT	554014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	32.35	BENEFIT POLICY INVOICE - SPLIT	107014 - Parks INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	39.89	BENEFIT POLICY INVOICE - SPLIT	106114 - Class C INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	47.33	BENEFIT POLICY INVOICE - SPLIT	108014 - Cemetery INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	47.35	BENEFIT POLICY INVOICE - SPLIT	574014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	47.35	BENEFIT POLICY INVOICE - SPLIT	524014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	53.84	BENEFIT POLICY INVOICE - SPLIT	524114 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	66.40	BENEFIT POLICY INVOICE - SPLIT	514014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603667 BENEFI	12/12/2022	12/21/2022	96.56	BENEFIT POLICY INVOICE - SPLIT	534014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603668 BOND	12/12/2022	12/21/2022	134.52	BENEFIT POLICY INVOICE - SPLIT	104314 - Admin INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603668 BOND	12/12/2022	12/21/2022	280.00	BOND, 71483047 - ST OF UT/DRINKING WATER B	105414 - Police INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	22.05	WORKERS COMP	514051 - LIABILITY INSUR, PROPERT	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	22.05	WORKERS COMP	105816 - P&Z WORKMENS COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	22.05	WORKERS COMP	107116 - Fair Grounds WORKERS CO	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	22.05	WORKERS COMP	108016 - Cemetery WORKMENS COM	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	33.08	WORKERS COMP	108516 - Airport WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	33.08	WORKERS COMP	104216 - Court WORKMENS COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	33.08	WORKERS COMP	105916 - Visitor WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	33.08	WORKERS COMP	107216 - Events WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	33.08	WORKERS COMP	107516 - Library WORKMENS COMP	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	33.08	WORKERS COMP	554016 - WORKMENS COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	44.10	WORKERS COMP	574016 - WORKMENS COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	44.10	WORKERS COMP	106116 - Class C WORKMANS COMP	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	49.61	WORKERS COMP	107016 - Parks WORKMENS COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603669 WORKE	12/12/2022	12/21/2022	49.61	WORKES COMP	524116 - WORKER'S COMPENSATIO	

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UTAH LOCAL GOVERNMENTS TR	36624	1603869 WORKE	12/12/2022	12/21/2022	55.13	WORKERS COMP	105716 - Fire WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603869 WORKE	12/12/2022	12/21/2022	66.15	WORKERS COMP	104316 - Admin WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603869 WORKE	12/12/2022	12/21/2022	88.20	WORKERS COMP	514016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	36624	1603869 WORKE	12/12/2022	12/21/2022	198.45	WORKERS COMP	105416 - Police WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36624	1603869 WORKE	12/12/2022	12/21/2022	220.51	WORKERS COMP	534016 - WORKMEN'S COMPENSATI	
					\$1,975.03			
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	9.43	BENEFIT POLICY INVOICE - SPLIT	107514 - Library INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	9.69	BENEFIT POLICY INVOICE - SPLIT	104114 - Leg INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	9.69	BENEFIT POLICY INVOICE - SPLIT	104214 - Court INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	16.42	BENEFIT POLICY INVOICE - SPLIT	105914 - VISITOR CENTER INSURAN	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	21.00	BENEFIT POLICY INVOICE - SPLIT	554014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	32.35	BENEFIT POLICY INVOICE - SPLIT	107014 - Parks INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	39.89	BENEFIT POLICY INVOICE - SPLIT	106114 - Class C INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	47.33	BENEFIT POLICY INVOICE - SPLIT	108014 - Cemetery INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	47.35	BENEFIT POLICY INVOICE - SPLIT	574014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	47.35	BENEFIT POLICY INVOICE - SPLIT	524014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	53.84	BENEFIT POLICY INVOICE - SPLIT	524114 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	66.40	BENEFIT POLICY INVOICE - SPLIT	514014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	79.85	BENEFIT POLICY INVOICE - SPLIT	534014 - INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604145 BENEFI	01/11/2023	01/23/2023	96.56	BENEFIT POLICY INVOICE - SPLIT	105414 - Police INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	19.92	WORKERS COMP	104314 - Admin INSURANCE	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	19.92	WORKERS COMP	105816 - P&Z WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	19.92	WORKERS COMP	107116 - Fair Grounds WORKERS CO	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	19.92	WORKERS COMP	108016 - Cemetery WORKMEN'S COM	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	108516 - Airport WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	104216 - Court WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	105916 - Visitor WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	107216 - Events WORKER'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	107516 - Library WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	554016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	29.88	WORKERS COMP	106116 - Class C WORKMANS COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	39.83	WORKERS COMP	107016 - Parks WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	44.81	WORKERS COMP	524016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	44.81	WORKERS COMP	524116 - WORKER'S COMPENSATIO	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	49.79	WORKERS COMP	105716 - Fire WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	59.75	WORKERS COMP	104316 - Admin WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	79.67	WORKERS COMP	514016 - WORKMEN'S COMPENSATI	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	179.22	WORKERS COMP	105416 - Police WORKMEN'S COMPEN	
UTAH LOCAL GOVERNMENTS TR	36711	1604146 WORKE	01/11/2023	01/23/2023	199.17	WORKERS COMP	534016 - WORKMEN'S COMPENSATI	
					\$1,582.68			
					\$3,557.71			
UTAH RETIREMENT SYSTEMS	1192303	PR123022-487	01/05/2023	01/19/2023	100.00	Roth IRA Traditional	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192303	PR123022-487	01/05/2023	01/19/2023	405.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192303	PR123022-487	01/05/2023	01/19/2023	950.87	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192303	PR123022-487	01/05/2023	01/19/2023	1,922.49	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192303	PR123022-487	01/05/2023	01/19/2023	3,296.04	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192303	PR123022-487	01/05/2023	01/19/2023	12,880.67	State Retirement	102230 - RETIREMENT PAYABLE	
					\$19,557.07			
UTAH RETIREMENT SYSTEMS	1192304	PR011323-487	01/19/2023	01/19/2023	100.00	Roth IRA Traditional	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192304	PR011323-487	01/19/2023	01/19/2023	480.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192304	PR011323-487	01/19/2023	01/19/2023	796.70	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192304	PR011323-487	01/19/2023	01/19/2023	1,980.20	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192304	PR011323-487	01/19/2023	01/19/2023	2,883.00	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	1192304	PR011323-487	01/19/2023	01/19/2023	11,889.83	State Retirement	102230 - RETIREMENT PAYABLE	
					\$18,129.73			

**Parowan City
Check Register
General Checking - 12/07/2022 to 01/24/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UTAH RETIREMENT SYSTEMS	12082203	PR120222-487	12/08/2022	12/08/2022	100.00	Roth IRA Transitional	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12082203	PR120222-487	12/08/2022	12/08/2022	405.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12082203	PR120222-487	12/08/2022	12/08/2022	950.87	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12082203	PR120222-487	12/08/2022	12/08/2022	2,059.89	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12082203	PR120222-487	12/08/2022	12/08/2022	3,300.09	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12082203	PR120222-487	12/08/2022	12/08/2022	13,413.87	State Retirement	102230 - RETIREMENT PAYABLE	
					\$20,229.72			
UTAH RETIREMENT SYSTEMS	12222202	PR121622-487	12/22/2022	12/22/2022	100.00	Roth IRA Transitional	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12222202	PR121622-487	12/22/2022	12/22/2022	405.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12222202	PR121622-487	12/22/2022	12/22/2022	950.87	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12222202	PR121622-487	12/22/2022	12/22/2022	1,950.86	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12222202	PR121622-487	12/22/2022	12/22/2022	3,317.17	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	12222202	PR121622-487	12/22/2022	12/22/2022	12,908.23	State Retirement	102230 - RETIREMENT PAYABLE	
					\$19,632.13			
					\$77,548.65			
UTAH STATE TAX COMMISSION	36586	PR110422-490	11/10/2022	12/13/2022	2,719.73	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	36586	PR111822-490	11/23/2022	12/13/2022	2,941.54	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	36586	PR113022-490	11/23/2022	12/13/2022	114.42	State Income Tax	102223 - STATE WITHHOLDING PAYA	
					\$5,775.69			
UTAH STATE TAX COMMISSION	36697	PR120222-490	12/08/2022	01/19/2023	2,852.77	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	36697	PR121622-490	12/22/2022	01/19/2023	2,823.62	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	36697	PR123122-490	12/08/2022	01/19/2023	114.42	State Income Tax	102223 - STATE WITHHOLDING PAYA	
					\$5,790.81			
					\$11,566.50			
UTAH STATE TREASURER	36666	DEC 2022	01/03/2023	01/06/2023	3,773.01	COURT SURCHARGE - DEC 2022	104236 - Court ASSESSMENTS/REST	
					\$3,773.01			
UTILITY FINANCIAL SOLUTIONS, L	36690	20801UFS	10/09/2022	01/18/2023	10,312.50	ELECTRIC: 2022: COS FP & RATE STUDY PROG	534031 - PROFESSIONAL & TECHNIC	
					\$10,312.50			
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	21.06	CELL PHONE - JET - SPLIT	105928 - Visitor TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	21.06	CELL PHONE - JET - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	32.84	CELL PHONES - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	32.84	CELL PHONES - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	32.84	CELL PHONES - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	32.84	CELL PHONES - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	42.12	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	49.37	CELL PHONE - ANDY PHILLIPS	107228 - Events TELEPHONE	
VERIZON WIRELESS	36667	9923478242	01/01/2023	01/06/2023	240.06	CELL PHONE - POLICE/DATA CARDS	105428 - Police TELEPHONE	
					\$505.03			
					\$505.03			
WASHED UP WINDOWS	36668	716	01/02/2023	01/06/2023	120.00	WINDOW OUTSIDE ONLY - LIBRARY	107531 - Library PROFESSIONAL & T	
WASHED UP WINDOWS	36691	717	01/10/2023	01/18/2023	40.00	VISITOR CENTER - EXTERIOR WINDOW CLEANI	105926 - Visitor MAINTENANCE MATE	
					\$160.00			
WORKFORCE QA	36692	164789	11/30/2022	01/18/2023	150.00	DRUG SCREENING - K. DOBRINSKI, S. SULLIVA	105431 - Police PROFESSIONAL AND	
					\$150.00			
ZIONS FIRST NATIONAL BANK	36693	6926637A 01052	01/05/2023	01/18/2023	1,965.00	MONTHLY RESERVE REQUIREMENT - JANUARY	531581 - Zions Clearing	
					\$1,965.00			
					\$967,930.95			

Parowan City
Standard Financial Report
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(12,357.23)	587,465.98	271,338.72
1121 PTIF 1761 Combined Accounts	0.00	0.00	154,629.35
1122 PTIF 2149 CLASS C ROAD	225,457.07	0.00	345,008.29
1123 PTIF 3071 CIB SINKING (DEBT SERVICE)	4.38	0.00	0.00
1124 PTIF 4963 Police Impact	1,001.85	0.00	1,009.64
1125 PTIF 4964 Fire Impact	1,248.35	0.00	1,258.04
1127 PTIF 4966 Parks Impact	169,661.16	0.00	170,978.50
1135 PTIF 8367 City Office	77,027.25	0.00	40,393.35
1160 Xpress Bill Pay	3,556.53	5,548.98	23,801.78
1171 Petty Cash	622.45	0.00	622.45
1175 Undeposited receipts	0.00	(879.02)	(703.61)
1191.1 Restricted cash	125,140.75	0.00	125,140.75
1191.2 Restricted cash offset	(125,140.75)	0.00	(125,140.75)
Total Cash and cash equivalents	466,221.81	592,135.94	1,008,336.51
Total Cash and cash equivalents	466,221.81	592,135.94	1,008,336.51
Receivables			
1311 ACCOUNTS RECEIVABLE	13,204.74	1,245.53	15,699.01
1351 TAXES RECEIVABLE - CURRENT	11,364.48	0.00	11,364.48
1352 TAXES RECEIVABLE - DEFERRED	802,940.00	0.00	802,940.00
1353 DUE FROM OTHER GOVERNMENTS	208,935.61	0.00	208,935.61
Total Receivables	1,036,444.83	1,245.53	1,038,939.10
Other current assets			
1571 Returned check clearing	0.00	0.00	480.00
1579 ROOM TAX PAYABLE	3,593.11	53.07	4,692.47
1590 GYM MEMBERSHIP	4,407.44	0.00	4,407.44
Total Other current assets	8,000.55	53.07	9,579.91
Total Current Assets	1,510,667.19	593,434.54	2,056,855.52
Total Assets:	1,510,667.19	593,434.54	2,056,855.52
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(33,895.87)	9,039.93	(13,566.43)
2135 FAIRGRDS/PARKS CLEANING DEPOSI	(2,775.00)	0.00	(2,775.00)
2138 SALES TAX PAYABLE	5,442.71	(100.22)	4,968.28
Total Current liabilities	(31,228.16)	8,939.71	(11,373.15)
Payroll liabilities			
2150 WAGES PAYABLE	0.00	(53,133.64)	(52,256.35)
2151 COMPENSATED ABSENCES PAYABLE	(33,456.28)	0.00	(33,456.28)
2152 PAYROLL LIABILITY CLEARING	0.00	(40,812.47)	(39,234.01)
2223 STATE WITHHOLDING PAYABLE	(5,259.09)	(15.12)	(5,790.81)
2230 RETIREMENT PAYABLE	76.87	0.00	76.87
2245 MISC/PAYROLL PAYABLE	(200.00)	(240.00)	(497.18)
2250 HEALTH INSURANCE PAYABLE	0.00	1,692.47	8,286.24
2252 COLONIAL INSURANCE PAYABLE	0.00	54.67	328.02
2253 AMERICAN FAMILY LIFE INS. PAYA	(94.40)	0.00	0.00
Total Payroll liabilities	(38,932.90)	(92,454.09)	(122,543.50)
Deferred revenue			
2480 Deferred inflow - property taxes	(802,940.00)	0.00	(802,940.00)
Total Deferred revenue	(802,940.00)	0.00	(802,940.00)
Long-term liabilities			
2501.1 Accrued interest payable	(9,123.75)	0.00	(9,123.75)
2501.2 Accrued interest paybale offset	9,123.75	0.00	9,123.75
2520.1 2015 LBA Lease Revenue (City Hall) issued	(972,000.00)	0.00	(972,000.00)
2520.2 2015 LBA Lease Revenue (City Hall) repaid	164,606.80	0.00	192,606.80
2520.3 2015 LBA Lease Revenue (City Hall) current	(28,000.00)	0.00	(28,000.00)
2520.4 2015 LBA Lease Revenue (City Hall) current offs	28,000.00	0.00	28,000.00
2599 General LTD offset	807,393.20	0.00	779,393.20

Parowan City
Standard Financial Report
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(873,101.06)</u>	<u>(83,514.38)</u>	<u>(936,856.65)</u>
Equity - Paid in / Contributed			
2963 Capital outlay restriction	(125,140.75)	0.00	(125,140.75)
2980 FUND BALANCE	(512,425.38)	(509,920.16)	(994,858.12)
Total Equity - Paid in / Contributed	<u>(637,566.13)</u>	<u>(509,920.16)</u>	<u>(1,119,998.87)</u>
Total Liabilities and Fund Equity	<u>(1,510,667.19)</u>	<u>(593,434.54)</u>	<u>(2,056,855.52)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX	715,517.22	618,486.19	703,281.63	802,940.00	802,940.00
3120 REDEMPTION - PROPERTY TAXES	42,617.92	407.06	5,368.06	35,000.00	35,000.00
3130 SALES AND USE TAXES (STATE)	658,321.95	39.92	295,741.77	550,000.00	550,000.00
3140 CABLE SALES AND USE TAX	3,327.53	275.57	1,775.22	3,700.00	3,700.00
3150 HEAD IN LEASE	310.27	0.00	0.00	0.00	0.00
3160 AIRPORT GAS TAX AND MISC FEES	105.49	0.00	191.00	100.00	100.00
3170 TELEPHONE SALES AND USE TAX	13,431.18	0.00	5,601.03	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	80,454.39	6,499.40	41,109.51	65,000.00	65,000.00
3190 QUESTAR ENERGY TAXES	65,328.57	6,120.00	14,362.93	50,000.00	50,000.00
3195 ELECTRIC SALES AND USE TAX	118,391.34	11,521.59	63,268.31	105,000.00	105,000.00
3376 CRT/COUNTY DONATION	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Taxes	1,707,805.86	643,349.73	1,130,699.46	1,634,740.00	1,634,740.00
Licenses and permits					
3210 BUSINESS LICENCES	10,450.00	300.00	1,050.00	8,500.00	8,500.00
3221 BUILDING PERMITS	22,419.99	0.00	11,090.86	11,500.00	11,500.00
3225 ANIMAL LICENCES	950.00	265.00	798.00	800.00	800.00
Total Licenses and permits	33,819.99	565.00	12,938.86	20,800.00	20,800.00
Intergovernmental revenue					
3312 FEDERAL GRANT	0.00	0.00	0.00	10,000.00	10,000.00
3340 STATE GRANTS	8,359.45	36,870.00	37,070.00	10,000.00	10,000.00
3341 FIRE OPERATING GRANTS/REVENUE	13,119.17	0.00	0.00	1,000.00	1,000.00
3342 OPERATING GRANTS	359.98	0.00	0.00	10,000.00	10,000.00
3343 POLICE OPERATING GRANTS/CANINE	0.00	0.00	0.00	12,500.00	12,500.00
3356 CLASS "C" ROAD	218,423.66	0.00	117,502.78	190,000.00	190,000.00
3358 STATE LIQUOR FUND	5,982.45	0.00	0.00	5,500.00	5,500.00
3360 POLICE ALLOCATION	78,208.02	0.00	36,034.82	90,000.00	90,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	0.00	40,000.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	0.00	11,000.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	34,044.52	0.00	0.00	27,500.00	27,500.00
3375 RECREATION - COUNTY	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Intergovernmental revenue	412,497.25	36,870.00	244,607.60	410,500.00	410,500.00
Charges for services					
3415 MAPS AND LAND USE FEES	1,075.00	270.00	505.00	100.00	100.00
3445 PUBLIC SAFETY FEES	2,258.50	245.00	5,382.20	1,000.00	1,000.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	30,674.37	3,227.82	19,319.45	35,000.00	35,000.00
3455 ANIMAL CONTROL & SHELTER FEES	1,520.00	0.00	250.00	1,000.00	1,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEE	0.00	0.00	0.00	100.00	100.00
3473 SWIMMING POOL DONATIONS	300.00	10,695.57	10,695.57	100.00	100.00
3474 RECREATION FEES	15,940.00	2,620.00	10,770.00	14,000.00	14,000.00
3475 GLIDERS	593.50	0.00	784.26	250.00	250.00
3476 LIBRARY USE FEES	0.00	30.00	30.00	500.00	500.00
3477 EVENTS	8,790.00	0.00	2,436.00	4,000.00	4,000.00
3479 MARATHON	12,492.00	0.00	8,542.00	10,000.00	10,000.00
3482 SALE OF CEMETERY LOTS	16,429.00	1,875.00	7,775.00	5,000.00	5,000.00
3483 BURIAL FEES AND ASSESSMENTS	15,125.00	2,275.00	8,000.00	10,000.00	10,000.00
3621 AIRPORT - RENTS/LEASES	5,972.20	300.00	3,800.40	3,000.00	3,000.00
3820 THEATER SALES AND CONCESSION	6,004.00	200.00	300.00	1,000.00	1,000.00
3822 AIRPORT - FUEL FEE	959.67	0.00	361.56	500.00	500.00
Total Charges for services	118,133.24	21,738.39	78,951.44	85,550.00	85,550.00
Fines and forfeitures					
3510 COURT FINES	146,179.22	11,021.67	43,390.90	120,000.00	120,000.00
Total Fines and forfeitures	146,179.22	11,021.67	43,390.90	120,000.00	120,000.00
Interest					
3801 Interest to be allocated	0.00	0.00	54,629.35	10,000.00	10,000.00
3803 IMPACT FEE INTEREST	698.78	0.00	1,334.82	500.00	500.00
3805 CLASS "C" ROAD INTEREST	1,032.06	0.00	2,048.44	1,200.00	1,200.00
3810 GENERAL FUND INTEREST	961.33	46.89	690.94	1,000.00	1,000.00
Total Interest	2,692.17	46.89	58,703.55	12,700.00	12,700.00
Miscellaneous revenue					
3620 RENTS/LEASES	3,249.50	0.00	0.00	100.00	100.00
3625 RENTS - STALLS	445.00	0.00	0.00	0.00	0.00

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3725 IMPACT FEES - POLICE	2,593.50	66.50	266.00	600.00	600.00
3726 IMPACT FEES - FIRE	3,231.54	82.86	331.44	800.00	800.00
3728 IMPACT FEES - PARKS	63,635.91	1,631.69	6,526.76	10,000.00	10,000.00
3816 SHADE TREE DONATIONS	9,989.00	0.00	0.00	0.00	0.00
3824 SOUVENIOR SHOP SUPPLIES	21,045.19	2,297.84	11,584.16	15,000.00	15,000.00
3831 SUB FOR SANTA DONATIONS	9,652.00	3,466.00	10,426.00	6,500.00	6,500.00
3890 SUNDRY REVENUES	8,696.42	25,594.40	133,268.00	5,000.00	5,000.00
3897 CHRISTMAS IN COUNTRY	5,467.98	0.00	3,010.00	3,500.00	3,500.00
Total Miscellaneous revenue	128,006.04	33,139.29	165,412.36	41,500.00	41,500.00
Contributions and transfers					
3990 BEG. GEN FUND BAL TO BE APPROP	0.00	0.00	0.00	452,415.00	452,415.00
Total Contributions and transfers	0.00	0.00	0.00	452,415.00	452,415.00
Total Revenue:	2,549,133.77	746,730.97	1,734,704.17	2,778,205.00	2,778,205.00
Expenditures:					
General government					
Legislative					
4111 Leg SALARIES - MAYOR AND COUNCIL	12,760.00	1,148.85	6,893.10	16,000.00	16,000.00
4113 Leg FICA	978.46	87.91	527.46	2,500.00	2,500.00
4114 Leg INSURANCE	6,545.35	1,803.46	3,602.25	7,000.00	7,000.00
4116 Leg WORKER'S COMPENSATION	0.00	0.00	469.08	200.00	200.00
4122 Leg PUBLIC NOTICES AND ADS	0.43	0.00	5.06	15.00	15.00
4123 Leg TRAVEL	2,305.15	0.00	2,573.19	4,000.00	4,000.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	336.86	28.30	91.58	1,000.00	1,000.00
4128 Leg TELEPHONE	993.41	141.32	781.74	1,500.00	1,500.00
4133 Leg EDUCATION AND TRAINING	2,978.67	0.00	2,310.00	4,000.00	4,000.00
4161 Leg SUNDRY	1,346.66	10.00	340.50	1,500.00	1,500.00
Total Legislative	28,244.99	3,219.84	17,593.96	37,715.00	37,715.00
Court					
4211 Court SALARIES AND WAGES-PERM. EMPLO	59,993.30	6,830.68	31,339.51	75,000.00	75,000.00
4213 Court FICA	4,599.45	522.54	2,397.45	7,000.00	7,000.00
4214 Court INSURANCE	26,177.33	2,044.60	13,426.48	30,000.00	30,000.00
4215 Court RETIREMENT	8,912.32	1,036.01	4,735.45	15,000.00	15,000.00
4216 Court WORKMEN'S COMPENSATION	417.72	33.08	229.42	750.00	750.00
4221 Court SUBSCRIPTIONS AND MEMBERSHIPS	0.00	0.00	19.89	100.00	100.00
4223 Court TRAVEL, MEALS AND LODGING	0.00	0.00	0.00	2,000.00	2,000.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,823.43	14.17	1,350.44	3,000.00	3,000.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	150.00	0.00	196.73	1,000.00	1,000.00
4227 Court UTILITIES	675.21	29.61	267.43	2,000.00	2,000.00
4228 Court TELEPHONE	1,070.36	114.66	648.32	2,700.00	2,700.00
4231 Court PROFESSIONAL AND TECHNICAL SER	3,923.26	141.14	1,468.12	4,000.00	4,000.00
4232 Court AUDIT	372.00	70.00	280.00	600.00	600.00
4233 Court EDUCATION AND TRAINING	400.00	0.00	100.00	500.00	500.00
4236 Court ASSESSMENTS/RESTITUTION	57,576.36	0.00	15,695.94	45,000.00	45,000.00
4237 Court BAIL	1,100.00	0.00	0.00	0.00	0.00
4245 JURY WITNESS INTERPRETER	550.00	0.00	200.00	2,000.00	2,000.00
4248 Court POSTAGE	0.00	0.00	0.00	750.00	750.00
4251 Court INSURANCE LIABILITY PROPERTY	1,400.00	0.00	1,520.44	1,500.00	1,500.00
4261 Court SUNDRY	105.68	0.00	7.95	300.00	300.00
Total Court	169,246.42	10,836.49	73,883.57	193,200.00	193,200.00
Administrative					
4311 Admin SALARIES AND WAGES-PERM. EMPLO	58,420.81	7,683.44	31,659.56	69,000.00	69,000.00
4313 Admin FICA	4,429.24	579.69	2,385.13	4,800.00	4,800.00
4314 Admin INSURANCE	31,255.47	1,013.45	6,556.49	35,000.00	35,000.00
4315 Admin RETIREMENT	12,382.65	1,491.40	6,378.60	18,000.00	18,000.00
4316 Admin WORKMEN'S COMPENSATION	717.83	66.15	458.79	1,500.00	1,500.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	1,319.09	0.00	643.89	2,300.00	2,300.00
4322 Admin PUBLIC NOTICES AND ADS	2.72	0.00	32.94	500.00	500.00
4323 Admin TRAVEL, MEALS AND LODGING	1,573.75	0.00	1,075.43	4,500.00	4,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	1,373.99	170.10	884.67	1,500.00	1,500.00
4325 Admin REPAIRS TO EQUIPMENT	40.17	0.00	0.00	200.00	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	3,756.91	299.35	1,616.95	4,200.00	4,200.00
4328 Admin TELEPHONE	5,473.69	509.43	2,770.54	5,300.00	5,300.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	17,747.82	1,186.35	12,782.53	19,500.00	19,500.00
4332 Admin AUDITING	900.00	175.00	700.00	950.00	950.00

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4333 Admin EDUCATION AND TRAINING	1,787.98	0.00	721.72	2,500.00	2,500.00
4340 Admin Gas & Oil	591.66	0.00	(108.69)	1,000.00	1,000.00
4348 Admin POSTAGE	607.01	83.35	305.84	1,000.00	1,000.00
4351 Admin INSURANCE LIABILITY PROPERTY	3,300.00	0.00	2,848.46	4,250.00	4,250.00
4359 Admin Building lease payment	26,000.00	0.00	0.00	26,000.00	26,000.00
4361 Admin SUNDRY	707.50	638.15	638.15	1,500.00	1,500.00
4365 Admin CARES Act	(361.93)	0.00	0.00	0.00	0.00
Total Administrative	172,026.36	13,895.86	72,351.00	203,500.00	203,500.00
Non-Departmental					
4926 Non-Dep JESSE SMITH /MAINTE MATERIALS AN	0.00	0.00	0.00	500.00	500.00
4927 Non-Dep UTILITIES	3,031.65	142.89	1,184.63	3,000.00	3,000.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	9,038.00	1,500.00	4,500.00	9,000.00	9,000.00
4934 Non-Dep ELECTION EXPENSES	7,570.83	0.00	0.00	0.00	0.00
4943 Non-Dep PATCHWORK BI-WAY	2,500.00	0.00	1,500.00	1,500.00	1,500.00
4944 Non-Dep CITY HISTORIANS	0.00	0.00	0.00	100.00	100.00
4945 Non-Dep HEALTH INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00
4950 Non-Dep DISPATCH FEE	22,491.20	0.00	36,385.64	35,000.00	35,000.00
4951 INSURANCE LIABILITY PROPERTY	600.00	0.00	2,220.60	750.00	750.00
4961 Non-Dep SUNDRY	2,907.00	2,000.00	2,750.00	5,500.00	5,500.00
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	0.00	0.00	0.00	750.00	750.00
4963 Non-Dep HERITAGE FOUNDATION	2,500.00	0.00	0.00	2,500.00	2,500.00
Total Non-Departmental	50,638.68	3,642.89	48,540.87	59,600.00	59,600.00
Planning and zoning					
5811 P&Z SALARIES AND WAGES - PERM EMPL	13,309.75	2,343.72	7,322.73	19,000.00	19,000.00
5813 P&Z FICA	1,020.45	178.18	556.25	1,500.00	1,500.00
5814 P&Z INSURANCE	470.87	113.99	567.26	1,000.00	1,000.00
5815 P&Z RETIREMENT	2,803.58	393.51	1,293.58	4,800.00	4,800.00
5816 P&Z WORKMEN'S COMPENSATION	278.45	22.05	152.93	550.00	550.00
5823 P&Z TRAVEL, MEALS AND LODGING	278.50	0.00	0.00	1,000.00	1,000.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	172.30	14.17	27.97	500.00	500.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	358.86	0.00	232.71	500.00	500.00
5827 P&Z UTILITIES	578.74	25.38	229.22	2,000.00	2,000.00
5828 P&Z TELEPHONE	574.61	26.65	131.39	750.00	750.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	2,581.07	11.14	1,745.24	2,500.00	2,500.00
5833 P&Z UNIFORM BLDG. STANDARDS EDUC.	247.50	0.00	0.00	750.00	750.00
5840 P&Z GAS AND OIL	15.00	0.00	0.00	500.00	500.00
Total Planning and zoning	22,689.68	3,128.79	12,259.28	35,350.00	35,350.00
Visitors Center					
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	32,278.18	4,687.18	20,191.74	42,000.00	42,000.00
5913 Visitor FICA	2,448.12	352.90	1,518.07	2,700.00	2,700.00
5914 VISITOR CENTER INSURANCE	12,858.42	772.55	5,478.64	13,800.00	13,800.00
5915 VISITOR CENTER RETIREMENT	3,945.93	585.94	2,659.46	4,700.00	4,700.00
5916 Visitor WORKER'S COMPENSATION	300.15	33.08	229.42	550.00	550.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	4,619.86	200.87	1,497.28	5,000.00	5,000.00
5927 Visitor UTILITIES	3,912.01	226.67	1,376.89	4,000.00	4,000.00
5928 Visitor TELEPHONE	933.09	66.32	437.28	1,200.00	1,200.00
5929 Visitor SOUVENIOR SHOP SUPPLIES	8,976.44	113.85	6,674.73	9,000.00	9,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	441.44	0.00	169.10	500.00	500.00
5932 Visitor AUDIT	400.00	63.00	252.00	450.00	450.00
5948 Visitor POSTAGE	544.58	83.35	310.64	500.00	500.00
5951 Visitor LIABILITY INSURANCE PROPERTY	800.00	0.00	926.85	900.00	900.00
5961 Visitor SUNDRY	0.00	0.00	29.68	150.00	150.00
Total Visitors Center	72,458.22	7,185.71	41,751.78	85,450.00	85,450.00
Airport					
8510 Airport SALARIES & WAGES - OVERTIME	48.65	0.00	0.00	0.00	0.00
8511 Airport SALARIES & WAGES - PERM EMPLOY	1,215.03	0.00	0.00	0.00	0.00
8513 Airport FICA	96.32	0.00	0.00	0.00	0.00
8514 Airport INSURANCE	633.52	0.00	0.00	0.00	0.00
8515 Airport RETIREMENT	268.89	0.00	0.00	0.00	0.00
8516 Airport WORKER'S COMPENSATION	278.45	22.05	152.93	0.00	0.00
8523 Airport TRAVEL MEALS AND LODGING	19.87	0.00	13.73	0.00	0.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLI	3,126.96	149.26	3,737.20	50,000.00	50,000.00
8527 Airport UTILITIES & MISCELLANEOUS EXPE	17,106.25	0.00	5,603.10	15,000.00	15,000.00
8531 Airport PROFESSIONAL & TECHINICAL SERVICE	961.67	0.00	0.00	3,500.00	3,500.00
8540 Airport GAS AND OIL	154.46	0.00	162.12	3,000.00	3,000.00

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8551 Airport LIABILITY INSURANCE PROPERTY	3,499.28	91.40	4,000.00	4,000.00	4,000.00
8557 Airport EQUIPMENT RENTAL	0.00	0.00	0.00	2,000.00	2,000.00
Total Airport	27,409.35	262.71	13,669.08	77,500.00	77,500.00
Total General government	542,713.70	42,172.29	280,049.54	692,315.00	692,315.00
Public safety					
Police Department					
5410 Police SALARIES AND WAGES - OVERTIME	23,660.80	3,884.86	33,525.79	23,000.00	23,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	385,132.60	59,271.92	243,033.87	490,000.00	490,000.00
5413 Police FICA	31,060.28	4,797.10	20,995.73	38,000.00	38,000.00
5414 Police INSURANCE	113,414.45	11,904.95	67,170.19	168,000.00	168,000.00
5415 Police RETIREMENT	116,116.84	18,221.51	75,722.86	172,000.00	172,000.00
5416 Police WORKMEN'S COMPENSATION	2,506.04	198.45	1,376.31	4,600.00	4,600.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	540.00	0.00	757.23	1,100.00	1,100.00
5422 Police PUBLIC NOTICES AND ADS	1.05	0.00	12.70	100.00	100.00
5423 Police TRAVEL, MEALS AND LODGING	2,729.92	102.01	1,749.97	8,000.00	8,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	1,514.66	128.24	1,113.30	1,500.00	1,500.00
5425 Police REPAIRS TO EQUIPMENT	10,492.09	1,139.30	2,867.17	6,000.00	6,000.00
5426 Police MAINTENANCE MATERIALS AND SUPP	2,513.68	27.21	740.02	3,500.00	3,500.00
5427 Police UTILITIES	675.23	29.61	267.45	1,500.00	1,500.00
5428 Police TELEPHONE	10,717.52	662.47	4,999.53	12,500.00	12,500.00
5431 Police PROFESSIONAL AND TECHNICAL SER	17,441.14	185.68	2,340.18	13,000.00	13,000.00
5432 Police AUDIT	700.00	175.00	700.00	750.00	750.00
5433 Police EDUCATION AND TRAINING	7,913.16	0.00	3,999.23	9,000.00	9,000.00
5434 Police GRANT/CANINE	2,387.03	0.00	1,333.79	12,500.00	12,500.00
5435 Police INTERDICTION	0.00	0.00	0.00	10,000.00	10,000.00
5440 Police GAS AND OIL	36,982.69	2,628.69	15,901.20	32,000.00	32,000.00
5447 Police UNIFORM ALLOWANCE	3,793.00	602.76	3,155.75	6,500.00	6,500.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	24,034.01	461.21	7,293.14	24,000.00	24,000.00
5450 Police LIQUOR LAW	0.00	0.00	0.00	700.00	700.00
5451 Police LIABILITY INSURANCE - PROPERTY	5,573.23	0.00	4,303.54	5,500.00	5,500.00
5461 Police SUNDRY	10.00	0.00	0.00	200.00	200.00
5481 Police Capital leases - principal	53,000.00	0.00	56,347.80	53,000.00	53,000.00
5482 Police Capital leases - interest	6,347.80	0.00	3,000.00	8,000.00	8,000.00
Total Police Department	859,257.22	104,420.97	552,706.75	1,104,950.00	1,104,950.00
Animal control					
5526 Animal MAINTENANCE MATERIALS AND SUPP	237.28	1,685.35	3,904.48	500.00	500.00
5527 Animal UTILITIES	1,809.54	0.00	371.42	1,600.00	1,600.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	500.00	500.00
5555 Animal LICENSE AND SUNDRY - ANIMAL	0.00	0.00	0.00	750.00	750.00
Total Animal control	2,046.82	1,685.35	4,275.90	3,350.00	3,350.00
Fire					
5711 Fire SALARIES AND WAGES	2,901.51	313.36	1,588.01	3,100.00	3,100.00
5713 Fire FICA	222.43	23.98	121.49	900.00	900.00
5714 Fire INSURANCE	0.00	0.00	0.00	200.00	200.00
5715 Fire RETIREMENT	0.00	0.00	0.00	300.00	300.00
5716 Fire WORKMEN'S COMPENSATION	696.16	55.13	382.35	1,000.00	1,000.00
5723 Fire TRAVEL, MEALS AND LODGING	828.76	17.94	441.71	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	7,420.97	0.00	5,150.14	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	1,993.85	0.00	213.91	3,000.00	3,000.00
5727 Fire UTILITIES	3,447.51	97.76	1,149.13	4,500.00	4,500.00
5728 Fire TELEPHONE	1,211.73	100.95	579.78	1,250.00	1,250.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	335.06	11.14	169.34	3,500.00	3,500.00
5733 Fire EDUCATION AND TRAINING	430.00	0.00	30.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	10,221.81	9,243.29	9,383.23	12,000.00	12,000.00
5740 Fire GAS AND OIL	1,464.65	0.00	240.84	1,500.00	1,500.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	34,607.30	0.00	0.00	25,000.00	25,000.00
5750 Fire FIREWORKS & INSURANCE	5,250.00	0.00	0.00	15,000.00	15,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	3,784.00	0.00	5,440.28	4,500.00	4,500.00
Total Fire	74,815.74	9,863.55	24,890.21	88,750.00	88,750.00
Total Public safety	936,119.78	115,969.87	581,872.86	1,197,050.00	1,197,050.00
Highways and public improvements					
Class "C" Road					
6110 Class C SALARIES AND WAGES-OVERTIME	807.23	61.50	485.63	3,000.00	3,000.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	18,869.70	3,024.41	13,272.87	25,000.00	25,000.00

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6113 Class C FICA	1,497.10	233.90	1,043.82	1,900.00	1,900.00
6114 Class C INSURANCE	6,391.46	722.89	4,418.57	7,500.00	7,500.00
6115 Class C RETIREMENT	4,222.17	649.05	2,914.86	5,200.00	5,200.00
6116 Class C WORKMANS COMP	556.95	44.10	305.86	650.00	650.00
6123 Class C TRAVEL, MEALS & LODGING	0.00	0.00	0.00	1,000.00	1,000.00
6125 Class C REPAIR TO EQUIPMENT	7,740.97	538.47	3,015.16	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	11,546.83	193.11	5,084.76	15,000.00	15,000.00
6127 Class C UTILITIES	991.88	87.55	293.04	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	118,842.34	29,480.00	39,081.24	170,000.00	170,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	1,567.00	0.00	13.60	2,500.00	2,500.00
6133 Class C EDUCATION AND TRAINING	30.00	0.00	0.00	1,000.00	1,000.00
6139 Class C SIDEWALK REPAIRS	5,724.13	0.00	1,100.50	13,000.00	13,000.00
6140 Class C GAS AND OIL	5,385.26	441.36	1,968.35	7,000.00	7,000.00
6151 INSURANCE LIABILITY PROPERTY	37.24	(16.28)	987.46	100.00	100.00
6157 Class C EQUIPMENT RENTAL	12,725.00	0.00	8,775.00	15,000.00	15,000.00
Total Class "C" Road	196,935.26	35,460.06	82,760.72	284,350.00	284,350.00
Total Highways and public improvements	196,935.26	35,460.06	82,760.72	284,350.00	284,350.00
Parks, recreation, and public property					
Parks & Recreation					
7010 Parks SALARIES AND WAGES - OVERTIME	1,606.87	151.04	822.73	1,800.00	1,800.00
7011 Parks SALARIES AND WAGES - PARKS EMP	30,037.15	4,100.36	22,798.57	38,000.00	38,000.00
7013 Parks FICA	2,419.68	323.80	1,801.27	4,500.00	4,500.00
7014 Parks INSURANCE	15,807.16	1,491.54	9,380.62	15,900.00	15,900.00
7015 Parks RETIREMENT	6,050.62	880.02	3,966.06	7,500.00	7,500.00
7016 Parks WORKMEN'S COMPENSATION	556.95	44.10	305.86	1,000.00	1,000.00
7023 Parks TRAVEL, MEALS & LODGING	0.00	0.00	0.00	500.00	500.00
7025 Parks REPAIRS TO EQUIPMENT	1,688.72	168.04	1,453.05	3,000.00	3,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	18,388.91	223.78	4,473.77	20,000.00	20,000.00
7027 Parks UTILITIES	12,593.58	29.18	8,392.40	12,000.00	12,000.00
7028 Parks TELEPHONE	1,845.00	153.75	922.50	2,000.00	2,000.00
7029 Parks IMPACT FEES - PARKS	100.29	0.00	0.00	0.00	0.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	614.72	0.00	220.71	1,000.00	1,000.00
7040 Parks GAS AND OIL	1,798.94	195.86	754.77	2,500.00	2,500.00
7048 Parks POSTAGE	242.78	33.34	122.35	350.00	350.00
7051 Parks LIABILITY INSURANCE PROPERTY	4,688.82	(59.04)	5,077.07	4,500.00	4,500.00
7057 Parks SHADE TREE	10,989.42	0.00	0.00	5,000.00	5,000.00
7058 Parks EQUIPMENT RENTAL	1,562.50	0.00	3,187.50	5,000.00	5,000.00
Total Parks & Recreation	110,992.11	7,735.77	63,679.23	124,550.00	124,550.00
Fair Grounds					
7110 Fair Grounds SALARIES & WAGES - OVERTIME	1,246.38	0.00	140.87	0.00	0.00
7111 Fair Grounds SALARIES AND WAGES-PERM EMP	26,735.20	0.00	4,244.68	0.00	0.00
7113 Fair Grounds FICA	2,135.44	0.00	334.74	0.00	0.00
7114 Fair Grounds INSURANCE	13,527.37	0.00	1,800.46	0.00	0.00
7115 Fair Grounds RETIREMENT	5,233.53	0.00	614.17	0.00	0.00
7116 Fair Grounds WORKERS COMPENSATION	278.45	22.05	152.93	0.00	0.00
7125 Fair Grounds REPAIRS TO EQUIPMENT	1,211.81	0.00	0.00	0.00	0.00
7126 Fair Grounds MAINTENANCE MATERIALS AND S	9,170.49	0.00	57.15	0.00	0.00
7127 Fair Grounds UTILITIES	12,870.90	0.00	0.00	0.00	0.00
7128 Fair Grounds TELEPHONE	331.73	3.75	22.50	0.00	0.00
7151 INSURANCE LIABILITY PROPERTY	3,500.00	0.00	419.87	0.00	0.00
Total Fair Grounds	76,241.30	25.80	7,787.37	0.00	0.00
Events					
7211 Events SALARIES - EVENTS PERSONNEL	38,577.69	4,752.29	19,935.67	42,000.00	42,000.00
7213 Events FICA	2,930.75	357.80	1,498.23	4,200.00	4,200.00
7214 Events INSURANCE	12,997.10	759.61	5,389.02	14,850.00	14,850.00
7215 Events RETIREMENT	3,945.66	585.91	2,659.29	5,000.00	5,000.00
7216 Events WORKER'S COMPENSATION	417.72	33.08	229.42	700.00	700.00
7220 Events BANK CHARGES	0.00	0.00	0.00	800.00	800.00
7222 Events ADVERTISING	9,988.85	200.00	4,857.55	10,000.00	10,000.00
7223 Events TRAVEL MEALS & LODGING	99.99	0.00	235.72	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	50.14	0.00	0.00	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	728.00	61.92	304.18	1,500.00	1,500.00
7228 Events TELEPHONE	267.22	0.00	250.79	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	231.09	0.00	34.00	1,000.00	1,000.00
7232 Events AUDIT	450.00	56.00	224.00	450.00	450.00

Parowan City
Standard Financial Report
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
7240 Events GAS AND OIL	744.03	54.84	551.84	1,200.00	1,200.00
7251 Events INSURANCE AND SURETY BONDS	1,149.00	0.00	1,274.86	1,500.00	1,500.00
7252 Events SUB FOR SANTA	5,126.11	8,897.70	9,321.64	6,000.00	6,000.00
7253 Events CONCERTS	950.00	0.00	1,250.00	1,500.00	1,500.00
7254 Events PARADES	880.14	0.00	629.11	750.00	750.00
7255 Events CHRISTMAS IN THE COUNTRY	1,173.86	0.00	847.00	1,500.00	1,500.00
7258 Events FALL FEST	1,729.65	0.00	1,537.03	1,500.00	1,500.00
7259 Events GLIDER EVENTS	337.00	0.00	0.00	600.00	600.00
7261 Events SUNDRY	25.00	0.00	0.00	500.00	500.00
7263 Events MARATHONS/RACES	10,769.45	0.00	12,759.80	10,000.00	10,000.00
7268 Events SPECIAL CELEBRATIONS	2,233.51	51.00	282.48	3,000.00	3,000.00
7270 Events RECREATION/CONVENTIONS	4,559.77	0.00	483.72	8,000.00	8,000.00
7271 Events SOCCER LEAGUE	4,325.11	0.00	4,398.48	5,000.00	5,000.00
Total Events	104,686.84	15,810.15	68,953.83	123,050.00	123,050.00
Theater					
7326 Theater MAINTENANCE MATERIALS AND SUPP	1,137.08	0.00	852.00	5,000.00	5,000.00
7327 Theater UTILITIES	3,536.96	0.00	1,244.41	5,000.00	5,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	20.00	0.00	0.00	200.00	200.00
7348 Theater POSTAGE	250.94	33.34	122.35	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	22.99	0.00	0.00	1,500.00	1,500.00
7350 Theater CONCESSIONS	175.09	87.27	87.27	500.00	500.00
7351 Theater INSURANCE LIABILTY PROPERTY	670.00	0.00	720.99	700.00	700.00
7361 Theater SUNDRY	0.00	0.00	0.00	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	3,223.74	0.00	0.00	5,000.00	5,000.00
Total Theater	9,036.80	120.61	3,027.02	18,300.00	18,300.00
Library					
7511 Library SALARIES AND WAGES-PERM. EMPLO	50,124.65	6,638.78	30,221.22	65,000.00	65,000.00
7513 Library FICA	3,793.26	502.17	2,285.25	4,900.00	4,900.00
7514 Library INSURANCE	20,072.76	1,532.77	10,355.77	26,500.00	26,500.00
7515 Library RETIREMENT	10,271.88	1,284.32	5,868.31	12,500.00	12,500.00
7516 Library WORKMEN'S COMPENSATION	417.72	33.08	229.42	700.00	700.00
7521 Library BOOKS	6,764.55	91.85	2,095.02	8,000.00	8,000.00
7523 Library TRAVEL MEALS & LODGING	13.74	0.00	0.00	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	1,068.35	20.09	193.02	1,800.00	1,800.00
7525 Library REPAIRS TO EQUIPMENT	0.00	0.00	705.09	1,000.00	1,000.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	2,983.53	413.95	1,160.60	3,500.00	3,500.00
7527 Library UTILITIES	8,151.57	672.84	3,552.54	10,500.00	10,500.00
7528 Library TELEPHONE	1,440.75	0.72	214.67	1,100.00	1,100.00
7529 Library CLEF GRANT EXPENDITURES	6,157.37	101.76	5,559.11	5,500.00	5,500.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	2,725.11	488.01	2,063.12	4,500.00	4,500.00
7532 Library AUDIT	297.60	56.00	224.00	550.00	550.00
7533 Library EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	500.00
7535 Library ARPA Funds	2,219.45	0.00	0.00	0.00	0.00
7548 Library POSTAGE	193.11	21.98	54.02	250.00	250.00
7551 INSURANCE LIABILITY PROPERTY	550.00	0.00	2,107.11	550.00	550.00
7561 Library SUNDRY	920.21	0.00	0.00	1,200.00	1,200.00
Total Library	118,165.61	11,858.32	66,888.27	149,050.00	149,050.00
Cemetery					
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,168.08	123.84	624.15	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	36,801.95	4,689.78	26,896.96	43,000.00	43,000.00
8013 Cemetery FICA	2,903.58	367.37	2,101.34	3,500.00	3,500.00
8014 Cemetery INSURANCE	13,166.52	1,275.28	7,962.06	14,840.00	14,840.00
8015 Cemetery RETIREMENT	6,657.94	952.10	4,320.24	10,000.00	10,000.00
8016 Cemetery WORKMEN'S COMPENSATION	278.45	22.05	152.93	550.00	550.00
8025 Cemetery REPAIRS TO EQUIPMENT	608.25	167.45	323.74	2,500.00	2,500.00
8026 Cemetery MAINTENANCE MATERIALS AND SUP	2,330.22	14.17	406.68	4,500.00	4,500.00
8027 Cemetery UTILITIES	778.09	0.00	360.46	1,000.00	1,000.00
8028 Cemetery TELEPHONE	321.23	26.67	133.42	1,000.00	1,000.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	2,219.75	22.27	496.73	4,500.00	4,500.00
8040 Cemetery GAS AND OIL	0.00	0.00	0.00	2,000.00	2,000.00
8051 INSURANCE LIABILITY PROPERTY	1,506.00	(59.04)	1,080.96	1,600.00	1,600.00
8058 Cemetery EQUIPMENT RENTAL	2,729.17	0.00	3,187.50	4,000.00	4,000.00
8061 Cemetery SUNDRY/BUY BACK	2,950.00	0.00	1,750.00	5,000.00	5,000.00
Total Cemetery	74,419.23	7,601.94	49,797.17	99,490.00	99,490.00
Pool					

Parowan City
Standard Financial Report
10 General Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6914 Pool INSURANCE	39.57	0.00	0.00	0.00	0.00
6916 Pool WORKMANS COMP	352.63	0.00	0.00	0.00	0.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIE	19.18	0.00	0.00	100.00	100.00
6927 Pool UTILITIES	685.53	0.00	0.00	100.00	100.00
6928 Pool TELEPHONE	216.47	0.00	0.00	0.00	0.00
6931 Pool PROFESSIONAL AND TECHNICAL	327.44	0.00	0.00	86,100.00	86,100.00
6932 Pool AUDIT	297.60	56.00	224.00	550.00	550.00
6951 INSURANCE LIABILITY PROPERTY	3,200.79	0.00	2,891.42	3,200.00	3,200.00
6974 Pool Capital Outlay	42,027.95	0.00	44,340.00	0.00	0.00
Total Pool	47,167.16	56.00	47,455.42	90,050.00	90,050.00
Total Parks, recreation, and public property	540,709.05	43,208.59	307,588.31	604,490.00	604,490.00
Transfers					
9010 TRANSFER TO CAPITAL PROJECTS F	225,000.00	0.00	0.00	0.00	0.00
Total Transfers	225,000.00	0.00	0.00	0.00	0.00
Total Expenditures:	2,441,477.79	236,810.81	1,252,271.43	2,778,205.00	2,778,205.00
Total Change In Net Position	107,655.98	509,920.16	482,432.74	0.00	0.00

Parowan City
Standard Financial Report
17 Wildlands Fire - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	486.75	0.00	486.75
Total Cash and cash equivalents	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Cash and cash equivalents	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Current Assets	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Total Assets:	<u>486.75</u>	<u>0.00</u>	<u>486.75</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 FUND BALANCE	(486.75)	0.00	(486.75)
Total Equity - Paid in / Contributed	<u>(486.75)</u>	<u>0.00</u>	<u>(486.75)</u>
Total Liabilities and Fund Equity	<u>(486.75)</u>	<u>0.00</u>	<u>(486.75)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	0.00	0.00	(40,165.00)
1121 PTIF 1761 Combined Accounts	42,000.00	0.00	42,000.00
Total Cash and cash equivalents	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Total Cash and cash equivalents	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Total Current Assets	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Total Assets:	<u>42,000.00</u>	<u>0.00</u>	<u>1,835.00</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Fund balance	(42,000.00)	0.00	(1,835.00)
Total Equity - Paid in / Contributed	<u>(42,000.00)</u>	<u>0.00</u>	<u>(1,835.00)</u>
Total Liabilities and Fund Equity	<u>(42,000.00)</u>	<u>0.00</u>	<u>(1,835.00)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3419 Lease revenue	47,585.00	0.00	0.00	40,165.00	40,165.00
Total Charges for services	<u>47,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>40,165.00</u>
Total Revenue:	<u>47,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>40,165.00</u>
Expenditures:					
Debt service					
4711.810 Debt service - principal	28,000.00	0.00	28,000.00	28,000.00	28,000.00
4711.820 Debt service - interest	12,585.00	0.00	12,165.00	12,165.00	12,165.00
Total Debt service	<u>40,585.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>40,165.00</u>	<u>40,165.00</u>
Total Expenditures:	<u>40,585.00</u>	<u>0.00</u>	<u>40,165.00</u>	<u>40,165.00</u>	<u>40,165.00</u>
Total Change In Net Position	<u>7,000.00</u>	<u>0.00</u>	<u>(40,165.00)</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	8,957.17	(19,440.00)	(132,822.43)
1121 PTIF 1761 Combined Accounts	986,263.78	0.00	986,263.78
Total Cash and cash equivalents	<u>995,220.95</u>	<u>(19,440.00)</u>	<u>853,441.35</u>
Total Cash and cash equivalents	<u>995,220.95</u>	<u>(19,440.00)</u>	<u>853,441.35</u>
Total Current Assets	<u>995,220.95</u>	<u>(19,440.00)</u>	<u>853,441.35</u>
Total Assets:	<u>995,220.95</u>	<u>(19,440.00)</u>	<u>853,441.35</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(60,507.58)	13,100.00	0.00
Total Current liabilities	<u>(60,507.58)</u>	<u>13,100.00</u>	<u>0.00</u>
Total Liabilities:	<u>(60,507.58)</u>	<u>13,100.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2970.1 Assigned - New Shelter	(45,000.00)	0.00	(45,000.00)
2970.2 Assigned - Fire	(80,000.00)	0.00	(80,000.00)
2970.3 Assigned - Class C	(25,000.00)	0.00	(25,000.00)
2970.4 Assigned - Cemetery	(20,000.00)	0.00	(20,000.00)
2970.5 Assigned - Pool	(150,000.00)	0.00	(150,000.00)
2980 FUND BALANCE	(614,713.37)	6,340.00	(533,441.35)
Total Equity - Paid in / Contributed	<u>(934,713.37)</u>	<u>6,340.00</u>	<u>(853,441.35)</u>
Total Liabilities and Fund Equity	<u>(995,220.95)</u>	<u>19,440.00</u>	<u>(853,441.35)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3339 FEDERAL GRANT	20,688.00	0.00	143,131.96	270,000.00	270,000.00
3340 STATE GRANT	0.00	0.00	7,399.02	15,000.00	15,000.00
3341 DONATIONS/MISC REVENUE	0.00	0.00	38,600.00	0.00	0.00
Total Intergovernmental revenue	20,688.00	0.00	189,130.98	285,000.00	285,000.00
Interest					
3810 INTEREST RECEIVED	4,463.27	0.00	0.00	0.00	0.00
Total Interest	4,463.27	0.00	0.00	0.00	0.00
Contributions and transfers					
3910 TRANSFER FROM GENERAL FUND	225,000.00	0.00	0.00	0.00	0.00
3980 Appropriation of fund balance	0.00	0.00	0.00	346,070.00	346,070.00
Total Contributions and transfers	225,000.00	0.00	0.00	346,070.00	346,070.00
Total Revenue:	250,151.27	0.00	189,130.98	631,070.00	631,070.00
Expenditures:					
General government					
Airport					
8574 Airport - Construction	189,926.82	0.00	196,680.00	485,000.00	485,000.00
Total Airport	189,926.82	0.00	196,680.00	485,000.00	485,000.00
Total General government	189,926.82	0.00	196,680.00	485,000.00	485,000.00
Public safety					
Police Department					
5475 Police - Equipment	15,875.04	0.00	0.00	0.00	0.00
Total Police Department	15,875.04	0.00	0.00	0.00	0.00
Animal control					
5599 Animal Savings - Increase in fund balance	0.00	0.00	0.00	5,000.00	5,000.00
Total Animal control	0.00	0.00	0.00	5,000.00	5,000.00
Fire					
5799 Fire Savings - Increase in fund balance	0.00	0.00	0.00	80,000.00	80,000.00
Total Fire	0.00	0.00	0.00	80,000.00	80,000.00
Total Public safety	15,875.04	0.00	0.00	85,000.00	85,000.00
Parks, recreation, and public property					
Parks & Recreation					
7078 Parks - Equipment	18,182.00	0.00	15,000.00	15,000.00	15,000.00
Total Parks & Recreation	18,182.00	0.00	15,000.00	15,000.00	15,000.00
Library					
7574 Library Construction	3,116.30	6,340.00	26,110.00	26,070.00	26,070.00
Total Library	3,116.30	6,340.00	26,110.00	26,070.00	26,070.00
Cemetery					
4076 Cemetery - Construction	0.00	0.00	30,000.00	60,000.00	60,000.00
4077 Cemetery - Equipment	0.00	0.00	2,613.00	10,000.00	10,000.00
Total Cemetery	0.00	0.00	32,613.00	70,000.00	70,000.00
Pool					
6974 Pool - Construction	0.00	0.00	0.00	0.00	150,000.00
Total Pool	0.00	0.00	0.00	0.00	150,000.00
Total Parks, recreation, and public property	21,298.30	6,340.00	73,723.00	111,070.00	261,070.00
Miscellaneous					
4031 ENGINEERING	0.00	0.00	0.00	150,000.00	0.00
Total Miscellaneous	0.00	0.00	0.00	150,000.00	0.00
Total Expenditures:	227,100.16	6,340.00	270,403.00	831,070.00	831,070.00
Total Change In Net Position	23,051.11	(6,340.00)	(81,272.02)	(200,000.00)	(200,000.00)

Parowan City
Standard Financial Report
45 Capital Project - Airport Dev - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	3,478.05	0.00	3,478.05
Total Cash and cash equivalents	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Cash and cash equivalents	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Current Assets	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Total Assets:	<u>3,478.05</u>	<u>0.00</u>	<u>3,478.05</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(3,478.05)	0.00	(3,478.05)
Total Equity - Paid in / Contributed	<u>(3,478.05)</u>	<u>0.00</u>	<u>(3,478.05)</u>
Total Liabilities and Fund Equity	<u>(3,478.05)</u>	<u>0.00</u>	<u>(3,478.05)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
46 Capital Project - Theatre - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Cash and cash equivalents	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Current Assets	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Total Assets:	<u>2,028.86</u>	<u>0.00</u>	<u>2,028.86</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(2,028.86)	0.00	(2,028.86)
Total Equity - Paid in / Contributed	<u>(2,028.86)</u>	<u>0.00</u>	<u>(2,028.86)</u>
Total Liabilities and Fund Equity	<u>(2,028.86)</u>	<u>0.00</u>	<u>(2,028.86)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
51 Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	74,148.91	(69,841.34)	153,626.09
1121 PTIF 1761 Combined Accounts	875,000.00	0.00	875,000.00
1122 PTIF 3851 DWB 2001 BOND FUND	48,398.35	0.00	48,774.15
1123 PTIF 3852 DWB 2001 RESERVE FUND	50,031.60	0.00	50,420.08
1124 PTIF 3853 DWB 2001 CAPITAL REPLACEMNT F	185,930.89	0.00	187,374.55
1126 PTIF 5176 WATER REV BD-SERIES 2008	119,742.73	0.00	20,170.40
1127 PTIF 2160 WATER REVENUE RESERVE	121,292.98	0.00	122,234.77
1128 PTIF 2483 Water Impact	67,453.82	0.00	67,977.56
1130 PTIF 5886 Bond Payment	62,899.78	0.00	63,388.17
1131 PTIF 5887 Water Reserve	15,345.02	0.00	15,464.17
1160 Xpress Bill Pay	4,510.16	22,291.61	100,470.31
1175 Undeposited receipts	0.00	(1,120.82)	(968.04)
1191.1 Restricted cash	199,400.00	0.00	199,400.00
1191.2 Restricted cash offset	(199,400.00)	0.00	(199,400.00)
Total Cash and cash equivalents	1,624,754.24	(48,670.55)	1,703,932.21
Total Cash and cash equivalents	1,624,754.24	(48,670.55)	1,703,932.21
Receivables			
1311 ACCOUNTS RECEIVABLE	90,628.26	(613.23)	60,200.68
Total Receivables	90,628.26	(613.23)	60,200.68
Other current assets			
1580 Suspense	8.00	0.00	8.00
Total Other current assets	8.00	0.00	8.00
Total Current Assets	1,715,390.50	(49,283.78)	1,764,140.89
Non-Current Assets			
Capital assets			
Work in process			
1601 CONSTRUCTION IN PROCESS - WATER	28,421.80	0.00	28,421.80
Total Work in process	28,421.80	0.00	28,421.80
Property			
1611 Land and water rights	171,516.67	0.00	171,516.67
1621 Buildings & Improvements	35,794.34	0.00	35,794.34
1631 Water distribution system	6,156,293.87	0.00	6,156,293.87
1647 Machinery & Equipment	110,187.82	0.00	110,187.82
1651 Autos & Trucks	99,754.25	0.00	149,754.25
Total Property	6,573,546.95	0.00	6,623,546.95
Accumulated depreciation			
1721 Acc Depn Buildings & Imps	(23,692.77)	0.00	(23,692.77)
1731 Acc Depn Water Dist System	(3,235,446.09)	0.00	(3,235,446.09)
1747 Acc Depn Machinery & Equipment	(102,250.46)	0.00	(102,250.46)
1751 Acc Depn Autos & Trucks	(70,880.33)	0.00	(70,880.33)
Total Accumulated depreciation	(3,432,269.65)	0.00	(3,432,269.65)
Total Capital assets	3,169,699.10	0.00	3,219,699.10
Other non-current assets			
1801 Net pension asset	45,665.41	0.00	45,665.41
1802 Deferred outflows - pensions	22,647.90	0.00	22,647.90
Total Other non-current assets	68,313.31	0.00	68,313.31
Total Non-Current Assets	3,238,012.41	0.00	3,288,012.41
Total Assets:	4,953,402.91	(49,283.78)	5,052,153.30
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(65,888.26)	11,022.66	(21,328.38)
2132 ACCURED INT. PAYABLE	(24,472.98)	0.00	(24,472.98)
2310 LINE EXTEN PAYABLE - J. MATONIS	(18.54)	0.00	(18.54)
Total Current liabilities	(90,379.78)	11,022.66	(45,819.90)
Payroll liabilities			

Parowan City
Standard Financial Report
51 Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2151 COMPENSATED ABSENCES PAYABLE	(9,749.47)	0.00	(9,749.47)
Total Payroll liabilities	(9,749.47)	0.00	(9,749.47)
Deferred revenue			
2602 Deferred inflows - pensions	(75,023.90)	0.00	(75,023.90)
Total Deferred revenue	(75,023.90)	0.00	(75,023.90)
Long-term liabilities			
2513.1 2008 Water Revenue issued	(1,923,000.00)	0.00	(1,923,000.00)
2513.2 2008 Water Revenue repaid	1,059,000.00	0.00	1,159,000.00
2513.3 2008 Water Revenue current	(100,000.00)	0.00	(100,000.00)
2513.4 2008 Water Revenue current offset	100,000.00	0.00	100,000.00
2520.1 2013 Parity Water Revenue issued	(660,000.00)	0.00	(660,000.00)
2520.2 2013 Parity Water Revenue repaid	120,000.00	17,000.00	137,000.00
2520.3 2013 Parity Water Revenue current	(17,000.00)	0.00	(17,000.00)
2520.4 2013 Parity Water Revenue current offset	17,000.00	0.00	17,000.00
2545.1 2001 Water Revenue issued	(559,400.00)	0.00	(559,400.00)
2545.2 2001 Water Revenue repaid	518,000.00	41,400.00	559,400.00
2545.3 2001 Water Revenue current	(41,400.00)	0.00	(41,400.00)
2545.4 2001 Water Revenue current offset	41,400.00	0.00	41,400.00
Total Long-term liabilities	(1,445,400.00)	58,400.00	(1,287,000.00)
Total Liabilities:	(1,620,553.15)	69,422.66	(1,417,593.27)
Equity - Paid in / Contributed			
2975.1 Retsricted for debt service	(199,400.00)	0.00	(199,400.00)
2980 BEGINNING OF YEAR	(3,133,449.76)	(20,138.88)	(3,435,160.03)
Total Equity - Paid in / Contributed	(3,332,849.76)	(20,138.88)	(3,634,560.03)
Total Liabilities and Fund Equity	(4,953,402.91)	49,283.78	(5,052,153.30)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 WATER SALES	849,734.61	59,824.57	402,389.77	720,000.00	720,000.00
3720 CONNECTION FEES	30,250.00	350.00	850.00	5,000.00	5,000.00
Total Operating income	879,984.61	60,174.57	403,239.77	725,000.00	725,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	2,201.09	177.04	941.50	8,000.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	139,970.81	18,667.06	83,024.50	147,000.00	147,000.00
4013 FICA	10,730.91	1,422.64	6,340.69	15,000.00	15,000.00
4014 INSURANCE	50,898.44	4,096.34	26,030.79	71,020.00	71,020.00
4015 RETIREMENT	2,817.33	3,597.90	15,926.73	38,000.00	38,000.00
4016 WORKMEN'S COMPENSATION	1,113.85	88.20	1,080.81	2,500.00	2,500.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	1,093.34	0.00	250.64	1,500.00	1,500.00
4022 PUBLIC NOTICES AND ADS	4.18	0.00	50.69	300.00	300.00
4023 TRAVEL, MEALS AND LODGING	1,056.23	0.00	259.88	3,000.00	3,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,537.76	268.11	613.63	1,500.00	1,500.00
4025 REPAIR TO EQUIPMENT	1,093.34	171.92	446.32	3,000.00	3,000.00
4026 MAINTENANCE MATERIALS AND SUPP	59,325.06	642.62	14,513.72	45,000.00	45,000.00
4027 UTILITIES	48,102.57	215.40	23,062.05	50,000.00	50,000.00
4028 TELEPHONE	3,977.47	308.62	1,803.40	6,000.00	6,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	18,229.34	4,787.76	12,642.64	18,000.00	18,000.00
4032 AUDIT	3,162.00	595.00	2,380.00	3,500.00	3,500.00
4033 EDUCATION AND TRAINING	1,838.03	190.00	765.72	4,000.00	4,000.00
4034 REFUNDS AND OVERPAYMENTS	1,150.00	0.00	0.00	0.00	0.00
4038 ARPA Funds Expenses	62,604.78	0.00	83,212.11	0.00	241,481.00
4040 GAS AND OIL	3,752.31	441.01	2,058.74	6,000.00	6,000.00
4047 UNIFORM ALLOWANCE	941.54	0.00	920.28	1,000.00	1,000.00
4048 POSTAGE	2,465.79	333.38	1,353.09	2,300.00	2,300.00
4050 WATER ASSESSMENTS	0.00	0.00	0.00	1,500.00	1,500.00
4051 LIABILITY INSUR. PROPERTY	17,860.00	263.73	17,400.46	18,000.00	18,000.00
4055 DATA PROCESSING	0.00	0.00	0.00	1,500.00	1,500.00
4057 LBA LEASE PAYMENT	5,500.00	0.00	0.00	5,500.00	5,500.00
4058 LEASE PAYMENT - WHEELER	2,729.17	0.00	3,187.50	7,500.00	7,500.00
4062 DEPRECIATION EXPENSE WATER	208,428.58	0.00	0.00	208,000.00	208,000.00
Total Operating expense	652,300.67	36,266.73	298,265.89	668,620.00	910,101.00
Total Income From Operations:	227,683.94	23,907.84	104,973.88	56,380.00	(185,101.00)
Non-Operating Items:					
Non-operating income					
3735 WATER IMPACT FEE	38,258.84	657.00	3,720.92	10,000.00	10,000.00
3810 INTEREST EARNINGS	7,283.37	0.00	4,708.68	5,000.00	5,000.00
3820 LEASE AND RENTALS	10,067.61	0.00	19,216.75	3,000.00	3,000.00
3840 SALE OF MATERIALS	10.00	0.00	3,835.00	500.00	500.00
3860 WATER DEVELOPMENT IMPACT FEE	0.00	15,000.00	15,000.00	0.00	0.00
3885 ARPA Funds	187,290.00	0.00	187,290.00	0.00	241,481.00
3890 MISCELLANEOUS	750.00	0.00	103.00	1,000.00	1,000.00
Total Non-operating income	243,659.82	15,657.00	233,874.35	19,500.00	260,981.00
Non-operating expense					
4059 INTEREST EXPENSE	38,579.59	19,425.96	37,137.96	42,000.00	42,000.00
Total Non-operating expense	38,579.59	19,425.96	37,137.96	42,000.00	42,000.00
Total Non-Operating Items:	205,080.23	(3,768.96)	196,736.39	(22,500.00)	218,981.00
Total Income or Expense	432,764.17	20,138.88	301,710.27	33,880.00	33,880.00

Parowan City
Standard Financial Report
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	30,921.59	(273,006.36)	(220,516.47)
1121 PTIF 1761 Combined Accounts	105,000.00	0.00	105,000.00
1122 PTIF 5595 DEQ SEWER LOAN	38,901.12	0.00	39,203.17
1124 PTIF 4823 SEWER ANTICIPATION SBSU	47,302.35	0.00	0.00
1125 PTIF 2161 SEWER REVENUE BOND S.F.	94,037.96	0.00	142,437.75
1126 PTIF 2162 SEWER REVENUE BONDS 05	286,631.40	0.00	288,856.96
1127 PTIF 4431 EMERGENCY REPAIR & REPLACEM	139,365.85	0.00	140,447.97
1129 PTIF 2165 Sewer Impact	11,322.90	0.00	11,410.82
1160 Xpress Bill Pay	1,379.00	17,831.64	78,994.41
1175 Undeposited receipts	0.00	(659.71)	(285.27)
1191.1 Restricted cash	371,016.31	0.00	371,016.31
1191.2 Restricted cash offset	(371,016.31)	0.00	(371,016.31)
Total Cash and cash equivalents	754,862.17	(255,834.43)	585,549.34
Total Cash and cash equivalents	754,862.17	(255,834.43)	585,549.34
Receivables			
1311 ACCOUNTS RECEIVABLE	57,323.36	26.28	56,333.81
Total Receivables	57,323.36	26.28	56,333.81
Total Current Assets	812,185.53	(255,808.15)	641,883.15
Non-Current Assets			
Capital assets			
Property			
1611 Land	176,092.50	0.00	176,092.50
1621 Sewer Building	5,917.00	0.00	5,917.00
1631 Sewer collection system	4,728,849.81	0.00	4,728,849.81
1641 Sewer treatment system	304,661.27	0.00	304,661.27
1647 Machinery & Equipment	125,090.77	0.00	125,090.77
1651 Autos & Trucks	121,853.34	0.00	121,853.34
54-1631 Sewer Treatment System	440,207.73	0.00	440,207.73
54-1661 Machinery & equipment	12,768.00	0.00	12,768.00
Total Property	5,915,440.42	0.00	5,915,440.42
Accumulated depreciation			
1721 Acc Depn Building	(5,916.52)	0.00	(5,916.52)
1731 Acc Depn Sewer Collection	(2,419,248.39)	0.00	(2,419,248.39)
1741 Acc Depn Sewer treatment system	(98,855.58)	0.00	(98,855.58)
1747 Acc Depn Machinery & Equipment	(80,355.85)	0.00	(80,355.85)
1751 Acc Depn Autos & Trucks	(70,558.93)	0.00	(70,558.93)
54-1731 AccDpn Sewer Treatment System	(110,592.06)	0.00	(110,592.06)
54-1761 AccDpn Machinery & equipment	(12,768.00)	0.00	(12,768.00)
Total Accumulated depreciation	(2,798,295.33)	0.00	(2,798,295.33)
Total Capital assets	3,117,145.09	0.00	3,117,145.09
Other non-current assets			
1801 Net pension asset	65,236.30	0.00	65,236.30
1802 Deferred outflows - pensions	30,823.89	0.00	30,823.89
Total Other non-current assets	96,060.19	0.00	96,060.19
Total Non-Current Assets	3,213,205.28	0.00	3,213,205.28
Total Assets:	4,025,390.81	(255,808.15)	3,855,088.43
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(6,306.80)	1,175.86	(2,398.51)
2132 ACCRUED INT PAYABLE	(12,677.50)	0.00	(12,677.50)
Total Current liabilities	(18,984.30)	1,175.86	(15,076.01)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(12,209.29)	0.00	(12,209.29)
Total Payroll liabilities	(12,209.29)	0.00	(12,209.29)
Deferred revenue			

Parowan City
Standard Financial Report
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2602 Deferred inflows - pensions	(106,979.31)	0.00	(106,979.31)
Total Deferred revenue	(106,979.31)	0.00	(106,979.31)
Long-term liabilities			
2510.1 2005 Sewer Lagoons issued	(3,772,000.00)	0.00	(3,772,000.00)
2510.2 2005 Sewer Lagoons repaid	2,850,000.00	223,000.00	3,073,000.00
2510.3 2005 Sewer Lagoons current	(223,000.00)	0.00	(223,000.00)
2510.4 2005 Sewer Lagoons current offset	223,000.00	0.00	223,000.00
2524.1 2010 DEQ SW LAGOON issued	(389,120.00)	0.00	(389,120.00)
2524.2 2010 DEQ SW LAGOON repaid	227,127.29	19,760.00	246,887.29
2524.3 2010 DEQ SW LAGOON current	(19,760.00)	0.00	(19,760.00)
2524.4 2010 DEQ SW LAGOON current offset	19,760.00	0.00	19,760.00
2525.1 2010 Sewer Revenue issued	(421,000.00)	0.00	(421,000.00)
2525.2 2010 Sewer Revenue repaid	421,000.00	0.00	421,000.00
2530.1 2010B Sewer Revenue issued	(122,880.00)	0.00	(122,880.00)
2530.2 2010B Sewer Revenue repaid	66,720.00	6,240.00	72,960.00
2530.3 2010B Sewer Revenue current	(6,240.00)	0.00	(6,240.00)
2530.4 2010B Sewer Revenue current offset	6,240.00	0.00	6,240.00
Total Long-term liabilities	(1,140,152.71)	249,000.00	(891,152.71)
Total Liabilities:	(1,278,325.61)	250,175.86	(1,025,417.32)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(371,016.31)	0.00	(371,016.31)
2980 BEGINNING OF YEAR	(2,376,048.89)	5,632.29	(2,458,654.80)
Total Equity - Paid in / Contributed	(2,747,065.20)	5,632.29	(2,829,671.11)
Total Liabilities and Fund Equity	(4,025,390.81)	255,808.15	(3,855,088.43)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 SEWER SERVICES	522,532.59	46,524.05	283,943.63	515,575.00	515,575.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	99,122.00	0.00	0.00	99,200.00	99,200.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	89,714.40	7,031.43	35,157.15	89,000.00	89,000.00
3720 CONNECTION FEES	12,100.00	300.00	900.00	3,000.00	3,000.00
3750 Dumping Fees	0.00	0.00	0.00	300.00	300.00
Total Operating income	723,468.99	53,855.48	320,000.78	707,075.00	707,075.00
Operating expense					
Sewer Collection					
4010 SALARIES AND WAGES - OVERTIME	1,495.24	99.54	512.54	5,700.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	61,665.94	8,298.09	36,603.26	65,000.00	65,000.00
4013 FICA	4,768.61	636.22	2,812.01	8,000.00	8,000.00
4014 INSURANCE	19,465.47	1,634.20	10,283.10	29,680.00	29,680.00
4015 RETIREMENT	(19,432.29)	1,629.46	7,198.19	20,000.00	20,000.00
4016 WORKMEN'S COMPENSATION	567.79	49.61	578.62	1,200.00	1,200.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	710.09	0.00	250.64	500.00	500.00
4022 PUBLIC NOTICE AND ADS	2.09	0.00	25.34	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	238.71	0.00	128.48	1,200.00	1,200.00
4024 OFFICE SUPPLIES AND EXPENSE	278.18	134.06	306.82	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	1,416.86	171.94	356.38	2,000.00	2,000.00
4026 MAINTENANCE MATERIALS AND SUPP	15,553.24	193.11	7,762.84	15,500.00	15,500.00
4027 UTILITIES	1,465.81	93.64	514.05	1,600.00	1,600.00
4028 TELEPHONE	1,683.33	104.52	691.88	2,600.00	2,600.00
4031 PROFESSIONAL & TECHNICAL SERVI	30,584.08	226.12	28,442.85	38,000.00	38,000.00
4032 AUDIT	1,860.00	350.00	1,400.00	2,000.00	2,000.00
4033 EDUCATION AND TRAINING	702.01	190.00	433.44	1,500.00	1,500.00
4040 GAS AND OIL	2,677.77	274.57	1,198.33	3,500.00	3,500.00
4047 UNIFORM ALLOWANCE	941.73	0.00	920.33	1,000.00	1,000.00
4048 POSTAGE	1,079.35	150.02	563.75	1,000.00	1,000.00
4051 LIABILITY INSUR. PROPERTY	3,538.09	13.24	3,455.33	4,000.00	4,000.00
4057 LBA LEASE PAYMENT	2,400.00	0.00	0.00	2,800.00	2,800.00
4058 LEASE PAYMENT - WHEELER	2,729.17	0.00	3,187.50	3,000.00	3,000.00
4061 SUNDRY	0.00	0.00	0.00	100.00	100.00
4062 DEPRECIATION	192,442.83	0.00	0.00	193,000.00	193,000.00
Total Sewer Collection	328,834.10	14,248.34	107,625.68	403,980.00	403,980.00
Sewer Treatment					
4110 SALARIES AND WAGES - OVERTIME	2,236.77	138.38	695.98	8,000.00	8,000.00
4111 SALARIES AND WAGES-PERM EMPLOY	89,475.49	11,881.39	52,552.97	89,000.00	89,000.00
4113 FICA	6,959.65	911.37	4,037.07	9,000.00	9,000.00
4114 INSURANCE	27,091.43	2,221.01	14,152.68	39,200.00	39,200.00
4115 RETIREMENT	18,117.50	2,318.82	10,268.15	22,000.00	22,000.00
4116 WORKER'S COMPENSATION	567.79	49.61	578.62	1,200.00	1,200.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	710.08	0.00	250.64	500.00	500.00
4122 PUBLIC NOTICES AND ADS	2.09	0.00	25.34	100.00	100.00
4123 TRAVEL, MEALS & LODGING	786.07	0.00	131.45	1,500.00	1,500.00
4124 OFFICE SUPPLIES AND EXPENSE	278.16	134.06	306.82	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	1,301.85	171.94	2,423.06	3,000.00	3,000.00
4126 MAINTENANCE MATERIALS AND SUPP	14,540.47	231.51	5,242.59	18,000.00	18,000.00
4127 UTILITIES	8,726.60	642.46	4,119.54	11,000.00	11,000.00
4128 TELEPHONE	1,710.35	106.77	705.42	2,600.00	2,600.00
4130 DISPOSAL AND PERMIT FEES	1,755.00	0.00	0.00	4,000.00	4,000.00
4131 PROFESSIONAL AND TECHNICAL SER	6,447.86	440.12	3,437.75	12,000.00	12,000.00
4132 AUDITING	1,860.00	350.00	1,400.00	2,200.00	2,200.00
4133 EDUCATION AND TRAINING	664.65	240.00	276.00	2,000.00	2,000.00
4140 GAS AND OIL	5,501.83	598.71	2,149.95	5,500.00	5,500.00
4147 UNIFORM ALLOWANCE	941.73	0.00	920.33	1,000.00	1,000.00
4148 POSTAGE	1,084.40	150.02	568.48	1,200.00	1,200.00
4151 LIABILITY INSUR. PROPERTY	3,537.23	13.24	3,923.92	4,000.00	4,000.00
4157 LBA LEASE PAYMENT	0.00	0.00	0.00	2,500.00	2,500.00
4158 EQUIPMENT RENTAL	2,729.17	0.00	3,187.50	3,000.00	3,000.00
4162 DEPRECIATION	12,829.20	0.00	0.00	0.00	0.00
Total Sewer Treatment	209,855.37	20,599.41	111,354.26	243,500.00	243,500.00
Total Operating expense	538,689.47	34,847.75	218,979.94	647,480.00	647,480.00

Parowan City
Standard Financial Report
52 Sewer Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Income From Operations:	<u>184,779.52</u>	<u>19,007.73</u>	<u>101,020.84</u>	<u>59,595.00</u>	<u>59,595.00</u>
Non-Operating Items:					
Non-operating income					
3725 SEWER IMPACT FEES	27,174.00	715.00	2,145.00	5,000.00	5,000.00
3810 INTEREST EARNINGS	3,679.75	0.00	4,795.09	4,000.00	4,000.00
3840 SALE OF MATERIALS	500.00	0.00	0.00	0.00	0.00
Total Non-operating income	<u>31,353.75</u>	<u>715.00</u>	<u>6,940.09</u>	<u>9,000.00</u>	<u>9,000.00</u>
Non-operating expense					
4059 INTEREST EXPENSE	29,306.00	25,355.02	25,355.02	34,000.00	34,000.00
Total Non-operating expense	<u>29,306.00</u>	<u>25,355.02</u>	<u>25,355.02</u>	<u>34,000.00</u>	<u>34,000.00</u>
Total Non-Operating Items:	<u>2,047.75</u>	<u>(24,640.02)</u>	<u>(18,414.93)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Total Income or Expense	<u>186,827.27</u>	<u>(5,632.29)</u>	<u>82,605.91</u>	<u>34,595.00</u>	<u>34,595.00</u>

Parowan City
Standard Financial Report
53 Electric Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	71,950.35	(53,352.07)	(17,206.37)
1121 PTIF 1761 Combined Accounts	4,350,332.80	0.00	4,250,332.80
1122 PTIF 4773 ZFNB DEBT SERVICE RESERVE	157,555.30	0.00	158,778.65
1123 PTIF 1781 Electric Impact	36,775.17	0.00	36,895.69
1133 Zions Elec Rev 2014 Resv 6926637A	139,251.20	0.00	147,991.51
1134 Zions Elec Rev2014 Bond 6926637	74.99	0.00	75.45
1136 Zions Elec Rev 2016 Bond 6926638	60.09	0.00	19,052.12
1160 Xpress Bill Pay	5,228.76	72,777.10	287,397.48
1175 Undeposited receipts	5,989.88	(2,577.58)	1,732.95
1191.1 Restricted cash	443,910.00	0.00	443,910.00
1191.2 Restricted cash offset	(443,910.00)	0.00	(443,910.00)
Total Cash and cash equivalents	4,767,218.54	16,847.45	4,885,050.28
Total Cash and cash equivalents	4,767,218.54	16,847.45	4,885,050.28
Receivables			
1215 ALLOWANCE FOR UNCOLLECTABLE AC	(7,502.26)	0.00	(7,502.26)
1311 ACCOUNTS RECEIVABLE	187,686.53	24,684.73	194,862.99
1422 Due from other funds - 10-Year Loan to Solid Wast	181,174.48	0.00	181,174.48
Total Receivables	361,358.75	24,684.73	368,535.21
Other current assets			
1581 Zions Clearing	0.00	1,965.00	11,790.00
Total Other current assets	0.00	1,965.00	11,790.00
Total Current Assets	5,128,577.29	43,497.18	5,265,375.49
Non-Current Assets			
Capital assets			
Work in process			
1601 Electric work in process	162,648.11	0.00	162,648.11
Total Work in process	162,648.11	0.00	162,648.11
Property			
1611 Land and Rights	32,433.32	0.00	32,433.32
1621 Buildings	71,625.32	0.00	71,625.32
1641 Electric Plant in Service	2,527,993.50	0.00	2,555,473.50
1642 Electric System	8,971,150.39	0.00	8,971,150.39
1647 Machinery & Equipment	313,188.35	0.00	313,188.35
1651 Autos & Trucks	368,376.61	0.00	371,297.61
Total Property	12,284,767.49	0.00	12,315,168.49
Accumulated depreciation			
1721 Acc Depn Buildings	(71,625.15)	0.00	(71,625.15)
1741 Acc Depn Electric Plant	(2,275,489.89)	0.00	(2,275,489.89)
1742 Acc Depn Electric System	(1,882,413.19)	0.00	(1,882,413.19)
1747 Acc Depn Machinery & Equipment	(294,976.01)	0.00	(294,976.01)
1751 Acc Depn Autos & Trucks	(299,840.22)	0.00	(299,840.22)
Total Accumulated depreciation	(4,824,344.46)	0.00	(4,824,344.46)
Total Capital assets	7,623,071.14	0.00	7,653,472.14
Other non-current assets			
1326 Long-term receivable - PRC	1,379,423.10	0.00	1,379,423.10
1801 Net pension asset	143,519.86	0.00	143,519.86
1802 Deferred outflows - pensions	70,915.47	0.00	70,915.47
Total Other non-current assets	1,593,858.43	0.00	1,593,858.43
Total Non-Current Assets	9,216,929.57	0.00	9,247,330.57
Total Assets:	14,345,506.86	43,497.18	14,512,706.06
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(188,862.33)	4,209.49	(15,032.67)
2132 ACCRUED INTEREST PAYABLE	(10,932.33)	0.00	(10,932.33)
2135 CUSTOMER DEPOSITS	(215,960.00)	(750.00)	(220,810.00)

Parowan City
Standard Financial Report
53 Electric Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2150 SALES TAX PAYABLE	(6,395.97)	(7,901.43)	(21,355.36)
Total Current liabilities	(422,150.63)	(4,441.94)	(268,130.36)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(30,420.98)	0.00	(30,420.98)
Total Payroll liabilities	(30,420.98)	0.00	(30,420.98)
Deferred revenue			
2602 Deferred inflows - pensions	(235,755.33)	0.00	(235,755.33)
Total Deferred revenue	(235,755.33)	0.00	(235,755.33)
Long-term liabilities			
2510.3 Electric Revenue Bonds current	(370,000.00)	0.00	(370,000.00)
2510.4 Electric Revenue Bonds current offset	370,000.00	0.00	370,000.00
2513.1 2014 Electric Revenue issued	(3,464,000.00)	0.00	(3,464,000.00)
2513.2 2014 Electric Revenue repaid	665,000.00	0.00	665,000.00
2514.1 2016 Electric Refunding issued	(2,957,000.00)	0.00	(2,957,000.00)
2514.2 2016 Electric Refunding repaid	1,541,000.00	0.00	1,541,000.00
Total Long-term liabilities	(4,215,000.00)	0.00	(4,215,000.00)
Total Liabilities:	(4,903,326.94)	(4,441.94)	(4,749,306.67)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(235,900.00)	0.00	(235,900.00)
2980 BEGINNING OF YEAR	(9,206,279.92)	(39,055.24)	(9,527,499.39)
Total Equity - Paid in / Contributed	(9,442,179.92)	(39,055.24)	(9,763,399.39)
Total Liabilities and Fund Equity	(14,345,506.86)	(43,497.18)	(14,512,706.06)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
53 Electric Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,404,158.58	136,421.93	744,843.71	1,300,000.00	1,300,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	878,457.98	82,980.93	473,418.43	800,000.00	800,000.00
3730 PENALTIES	15,808.26	1,518.66	8,952.54	12,000.00	12,000.00
3755 HEAD IN LEASE - POWER POLES	4,288.00	0.00	0.00	4,300.00	4,300.00
3800 OTHER REVENUE	241,751.98	0.00	0.00	220,000.00	220,000.00
3840 SALE OF MATERIALS	25,288.00	58,628.00	72,293.00	1,000.00	1,000.00
3890 MISCELLANEOUS	19,450.81	0.00	2,807.00	500.00	500.00
Total Operating income	2,589,203.61	279,549.52	1,302,314.68	2,337,800.00	2,337,800.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	8,675.13	112.88	3,654.00	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	398,394.80	54,404.81	243,859.18	414,000.00	414,000.00
4013 FICA	29,958.56	4,114.04	18,643.09	33,000.00	33,000.00
4014 INSURANCE	118,205.84	5,354.44	34,002.59	131,440.00	131,440.00
4015 RETIREMENT	14,697.62	11,577.81	52,718.97	95,000.00	95,000.00
4016 WORKMEN'S COMPENSATION	2,784.66	220.51	1,998.42	5,000.00	5,000.00
4020 BANK CHARGES	20,688.07	0.00	6,281.00	20,000.00	20,000.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	0.00	0.00	19.89	100.00	100.00
4022 PUBLIC NOTICES AND ADS	6.97	0.00	84.48	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	6,649.40	404.00	3,257.62	10,000.00	10,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,748.92	297.91	1,798.23	3,000.00	3,000.00
4025 REPAIR TO EQUIPMENT	14,229.13	221.00	4,329.97	20,000.00	20,000.00
4026 MAINTENANCE MATERIALS AND SUPP	119,000.07	30,278.04	53,972.07	75,000.00	75,000.00
4027 UTILITIES	5,783.05	508.69	1,743.78	7,000.00	7,000.00
4028 TELEPHONE	6,948.93	575.28	3,119.48	8,000.00	8,000.00
4031 PROFESSIONAL & TECHNICAL SERVI	16,588.64	636.41	26,192.24	50,000.00	50,000.00
4032 AUDIT	6,626.80	1,239.00	4,956.00	7,000.00	7,000.00
4033 EDUCATION AND TRAINING	1,503.00	0.00	1,148.17	5,000.00	5,000.00
4040 GAS AND OIL	9,261.57	1,504.39	4,941.50	10,000.00	10,000.00
4047 UNIFORM ALLOWANCE	3,429.88	1,109.86	1,570.15	3,500.00	3,500.00
4048 POSTAGE	2,729.68	350.05	1,330.66	3,500.00	3,500.00
4050 POWER PURCHASE	756,992.94	134,676.08	479,751.11	750,000.00	750,000.00
4051 LIABILITY INSURANCE PROPERTY	17,763.38	0.00	12,758.09	28,000.00	28,000.00
4053 HYDRO PLANT EQUIPMENT	11,254.84	0.00	754.48	40,000.00	40,000.00
4054 PENSTOCK REPAIR	0.00	0.00	0.00	1,500.00	1,500.00
4055 DATA PROCESSING	8,844.48	1,474.08	7,370.40	20,000.00	20,000.00
4056 FERC/HYDRO ENGINEERING	901.31	0.00	0.00	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	8,500.00	0.00	0.00	8,500.00	8,500.00
4058 EQUIPMENT RENTAL	6,166.65	0.00	1,875.00	10,000.00	10,000.00
4061 SUNDRY	85.00	0.00	75.00	2,000.00	2,000.00
4062 DEPRECIATION	305,049.07	0.00	0.00	306,000.00	300,000.00
4063 RESERVOIR COMPANY ASSESSMENT	20,461.65	0.00	20,461.65	21,000.00	21,000.00
Total Operating expense	1,923,930.04	249,059.28	992,667.22	2,098,640.00	2,092,640.00
Total Income From Operations:	665,273.57	30,490.24	309,647.46	239,160.00	245,160.00
Non-Operating Items:					
Non-operating income					
3720 CONNECTION FEES	73,331.00	805.00	3,760.00	15,000.00	15,000.00
3725 ELECTRIC IMPACT FEES	92,976.00	7,760.00	16,529.00	15,000.00	15,000.00
3740 RECONNECT FEES	100.00	0.00	0.00	500.00	500.00
3810 INTEREST EARNINGS	28,764.23	0.00	29,076.67	9,000.00	9,000.00
3820 REVENUE FROM IRRIGATION COMPANY	0.00	0.00	0.00	79,000.00	79,000.00
Total Non-operating income	195,171.23	8,565.00	49,365.67	118,500.00	118,500.00
Non-operating expense					
4059 INTEREST EXPENSE	70,091.56	0.00	37,604.00	78,000.00	78,000.00
4060 BOND AGENT PAYING COST	4,350.00	0.00	189.66	5,000.00	5,000.00
Total Non-operating expense	74,441.56	0.00	37,793.66	83,000.00	83,000.00
Total Non-Operating Items:	120,729.67	8,565.00	11,572.01	35,500.00	35,500.00
Total Income or Expense	786,003.24	39,055.24	321,219.47	274,660.00	280,660.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	36,673.52	4,728.34	60,479.48
1121 PTIF 1761 Combined Accounts	345,671.96	0.00	345,671.96
1160 Xpress Bill Pay	8,707.12	10,168.67	49,047.40
1175 Undeposited receipts	0.00	(402.05)	(322.62)
Total Cash and cash equivalents	391,052.60	14,494.96	454,876.22
Total Cash and cash equivalents	391,052.60	14,494.96	454,876.22
Receivables			
1311 ACCOUNTS RECEIVABLE	27,107.85	239.33	27,353.39
Total Receivables	27,107.85	239.33	27,353.39
Total Current Assets	418,160.45	14,734.29	482,229.61
Non-Current Assets			
Capital assets			
Property			
1647 Machinery & Equipment	590,021.00	0.00	590,021.00
Total Property	590,021.00	0.00	590,021.00
Accumulated depreciation			
1747 Acc Depn Machinery & Equipment	(478,389.33)	0.00	(478,389.33)
Total Accumulated depreciation	(478,389.33)	0.00	(478,389.33)
Total Capital assets	111,631.67	0.00	111,631.67
Other non-current assets			
1801 Net pension asset	13,047.26	0.00	13,047.26
1802 Deferred outflows - pensions	5,744.27	0.00	5,744.27
Total Other non-current assets	18,791.53	0.00	18,791.53
Total Non-Current Assets	130,423.20	0.00	130,423.20
Total Assets:	548,583.65	14,734.29	612,652.81
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(32,386.26)	55.36	(259.64)
2133 Due to other funds - 10-Year Loan from Electric	(181,174.48)	0.00	(181,174.48)
Total Current liabilities	(213,560.74)	55.36	(181,434.12)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(1,855.99)	0.00	(1,855.99)
Total Payroll liabilities	(1,855.99)	0.00	(1,855.99)
Deferred revenue			
2602 Deferred inflows - pensions	(21,341.54)	0.00	(21,341.54)
Total Deferred revenue	(21,341.54)	0.00	(21,341.54)
Total Liabilities:	(236,758.27)	55.36	(204,631.65)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(311,825.38)	(14,789.65)	(408,021.16)
Total Equity - Paid in / Contributed	(311,825.38)	(14,789.65)	(408,021.16)
Total Liabilities and Fund Equity	(548,583.65)	(14,734.29)	(612,652.81)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 GARBAGE FEES (FIRST CAN)	131,768.71	11,488.46	68,352.09	128,125.00	128,125.00
3712 GARBAGE FEES (SECOND CAN)	103,720.02	9,228.17	55,720.52	89,175.00	89,175.00
3713 CAN PURCHASE	6,850.00	300.00	1,265.00	1,000.00	1,000.00
3715 COUNTY LANDFILL FEE	65,434.30	5,572.65	33,307.31	59,000.00	59,000.00
Total Operating income	307,773.03	26,589.28	158,644.92	277,300.00	277,300.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	2,548.12	60.75	830.98	2,800.00	2,800.00
4011 SALARIES AND WAGES-PERM. EMPLO	39,484.37	7,051.08	27,286.26	56,000.00	56,000.00
4013 FICA	3,222.26	539.53	2,131.73	5,000.00	5,000.00
4014 INSURANCE	20,269.86	1,084.36	7,980.60	21,200.00	21,200.00
4015 RETIREMENT	3,694.00	815.55	4,174.77	10,000.00	10,000.00
4016 WORKMEN'S COMPENSATION	417.72	33.08	229.42	1,500.00	1,500.00
4019 CONTRACT SERVICES - COUNTY	60,855.00	0.00	0.00	59,000.00	59,000.00
4024 OFFICE SUPPLIES AND EXPENSE	364.83	223.43	411.92	800.00	800.00
4025 REPAIR TO EQUIPMENT	4,083.43	0.00	4,877.26	16,000.00	16,000.00
4026 MAINTENANCE MATERIALS AND SUPP	9,553.95	0.00	121.31	10,000.00	10,000.00
4028 TELEPHONE	107.13	7.50	45.00	600.00	600.00
4031 PROFESSIONAL & TECHNICAL SERVI	3,700.75	74.23	1,480.45	7,000.00	7,000.00
4032 AUDIT	558.00	105.00	420.00	650.00	650.00
4040 GAS AND OIL	13,625.62	1,655.10	7,217.68	15,000.00	15,000.00
4047 UNIFORM ALLOWANCE	80.17	0.00	0.00	1,000.00	1,000.00
4048 POSTAGE	1,092.50	150.02	550.48	1,000.00	1,000.00
4051 LIABILITY INSUR. PROPERTY	3,400.14	0.00	4,691.28	3,400.00	3,400.00
4057 LBA LEASE PAYMENT	2,745.00	0.00	0.00	2,745.00	2,745.00
4062 DEPRECIATION	57,575.13	0.00	0.00	61,000.00	61,000.00
Total Operating expense	227,377.98	11,799.63	62,449.14	274,695.00	274,695.00
Total Income From Operations:	80,395.05	14,789.65	96,195.78	2,605.00	2,605.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST EARNINGS	1,541.69	0.00	0.00	0.00	0.00
Total Non-operating income	1,541.69	0.00	0.00	0.00	0.00
Non-operating expense					
4081 INTEREST EXPENSE	5,095.53	0.00	0.00	5,000.00	5,000.00
Total Non-operating expense	5,095.53	0.00	0.00	5,000.00	5,000.00
Total Non-Operating Items:	(3,553.84)	0.00	0.00	(5,000.00)	(5,000.00)
Total Income or Expense	76,841.21	14,789.65	96,195.78	(2,395.00)	(2,395.00)

Parowan City
Standard Financial Report
57 Irrigation Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	72,309.05	(2,162.26)	82,384.98
1121 PTIF 1761 Combined Accounts	315,000.00	0.00	315,000.00
1160 Xpress Bill Pay	5,658.36	8,160.35	35,308.01
1175 Undeposited receipts	0.00	357.07	771.57
Total Cash and cash equivalents	392,967.41	6,355.16	433,464.56
Total Cash and cash equivalents	392,967.41	6,355.16	433,464.56
Receivables			
1311 ACCOUNTS RECEIVABLE - IRRIGATI	20,803.23	82.75	21,567.42
Total Receivables	20,803.23	82.75	21,567.42
Total Current Assets	413,770.64	6,437.91	455,031.98
Non-Current Assets			
Capital assets			
Property			
1611 Land and rights	10,716.67	0.00	10,716.67
1631.25 Pressurized Irrigation 25 YR	113,896.39	0.00	113,896.39
1631.50 Pressurized Irrigation 50 YR	1,012,314.38	0.00	1,012,314.38
1647 Machinery and Equipment	152,651.44	0.00	152,651.44
1651 Autos & Trucks	36,542.04	0.00	36,542.04
Total Property	1,326,120.92	0.00	1,326,120.92
Accumulated depreciation			
1731.25 Acc Depn Irrigation System 25 YR	(113,047.52)	0.00	(113,047.52)
1731.50 Acc Depn Irrigation System 50 YR	(693,288.74)	0.00	(693,288.74)
1747 Acc Depn Machinery & Equipment	(111,218.74)	0.00	(111,218.74)
1751 Acc Depn Autos & Trucks	(28,634.01)	0.00	(28,634.01)
Total Accumulated depreciation	(946,189.01)	0.00	(946,189.01)
Total Capital assets	379,931.91	0.00	379,931.91
Other non-current assets			
1801 Net pension asset	26,094.52	0.00	26,094.52
1802 Deferred outflows - pensions	11,942.04	0.00	11,942.04
Total Other non-current assets	38,036.56	0.00	38,036.56
Total Non-Current Assets	417,968.47	0.00	417,968.47
Total Assets:	831,739.11	6,437.91	873,000.45
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(1,361.17)	708.15	(771.09)
Total Current liabilities	(1,361.17)	708.15	(771.09)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(4,851.66)	0.00	(4,851.66)
Total Payroll liabilities	(4,851.66)	0.00	(4,851.66)
Deferred revenue			
2602 Deferred inflows - pensions	(42,741.66)	0.00	(42,741.66)
Total Deferred revenue	(42,741.66)	0.00	(42,741.66)
Total Liabilities:	(48,954.49)	708.15	(48,364.41)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(782,784.62)	(7,146.06)	(824,636.04)
Total Equity - Paid in / Contributed	(782,784.62)	(7,146.06)	(824,636.04)
Total Liabilities and Fund Equity	(831,739.11)	(6,437.91)	(873,000.45)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 IRRIGATION SERVICE CHARGE	248,816.50	21,689.35	130,091.15	235,575.00	235,575.00
3720 CONNECTION FEES	875.00	0.00	1,200.00	0.00	0.00
Total Operating income	249,691.50	21,689.35	131,291.15	235,575.00	235,575.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	1,222.63	86.02	455.44	2,000.00	2,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	69,293.73	9,067.03	39,822.66	70,000.00	70,000.00
4013 FICA	5,347.60	693.41	3,051.26	6,000.00	6,000.00
4014 INSURANCE	22,589.38	1,731.75	11,055.96	26,500.00	26,500.00
4015 RETIREMENT	1,712.34	1,729.79	7,607.55	19,000.00	19,000.00
4016 WORKMEN'S COMPENSATION	417.72	33.08	698.51	600.00	600.00
4023 TRAVEL, MEALS AND LODGING	162.37	0.00	122.53	1,000.00	1,000.00
4026 MAINTENANCE MATERIAL AND SUPPL	15,785.82	513.42	10,160.45	19,000.00	19,000.00
4027 UTILITIES	7,111.85	187.20	1,491.59	8,000.00	8,000.00
4028 TELEPHONE	1,317.86	74.18	543.09	1,800.00	1,800.00
4031 PROFESSIONAL AND TECHNICAL	10,885.90	442.12	3,626.23	11,000.00	11,000.00
4032 AUDIT	1,116.00	210.00	840.00	1,350.00	1,350.00
4040 GAS AND OIL	2,182.43	191.52	1,286.30	3,500.00	3,500.00
4047 UNIFORM ALLOWANCE	941.73	0.00	920.33	1,000.00	1,000.00
4048 POSTAGE	2,184.98	300.04	1,100.96	2,000.00	2,000.00
4050 WATER ASSESSMENTS	75.50	0.00	75.50	600.00	600.00
4051 LIABILITY INSUR. PROPERTY	2,537.25	(16.27)	4,093.87	3,000.00	3,000.00
4057 LBA LEASE PAYMENT	2,440.00	0.00	0.00	2,800.00	2,800.00
4058 LEASE PAYMENT - WHEELER	2,729.17	0.00	3,187.50	5,000.00	5,000.00
4061 SUNDRY	0.00	0.00	0.00	200.00	200.00
4062 DEPRECIATION	29,917.37	0.00	0.00	31,000.00	31,000.00
Total Operating expense	179,971.63	15,243.29	90,139.73	215,350.00	215,350.00
Total Income From Operations:	69,719.87	6,446.06	41,151.42	20,225.00	20,225.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST RECEIVED	1,402.90	0.00	0.00	0.00	0.00
3840 SALE OF MATERIALS	0.00	700.00	700.00	0.00	0.00
Total Non-operating income	1,402.90	700.00	700.00	0.00	0.00
Total Non-Operating Items:	1,402.90	700.00	700.00	0.00	0.00
Total Income or Expense	71,122.77	7,146.06	41,851.42	20,225.00	20,225.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	1,318.55	625.00	3,593.55
1121 PTIF 1761 Combined Accounts (Cem 0390)	94,298.36	0.00	94,298.36
1191.1 Restricted cash	89,984.17	0.00	89,984.17
1191.2 Restricted cash offset	(89,984.17)	0.00	(89,984.17)
Total Cash and cash equivalents	<u>95,616.91</u>	<u>625.00</u>	<u>97,891.91</u>
Total Cash and cash equivalents	<u>95,616.91</u>	<u>625.00</u>	<u>97,891.91</u>
Total Current Assets	<u>95,616.91</u>	<u>625.00</u>	<u>97,891.91</u>
Total Assets:	<u>95,616.91</u>	<u>625.00</u>	<u>97,891.91</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2975.1 Restricted	(89,984.17)	0.00	(89,984.17)
2975.2 Restricted offset	89,984.17	0.00	89,984.17
2980 BEGINNING OF YEAR	(95,616.91)	(625.00)	(97,891.91)
Total Equity - Paid in / Contributed	<u>(95,616.91)</u>	<u>(625.00)</u>	<u>(97,891.91)</u>
Total Liabilities and Fund Equity	<u>(95,616.91)</u>	<u>(625.00)</u>	<u>(97,891.91)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482 SALE OF CEMETERY LOTS	5,206.00	625.00	2,275.00	1,000.00	1,000.00
Total Charges for services	<u>5,206.00</u>	<u>625.00</u>	<u>2,275.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Interest					
3810 INTEREST RECEIVED	426.74	0.00	0.00	0.00	0.00
Total Interest	<u>426.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>5,632.74</u>	<u>625.00</u>	<u>2,275.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Change In Net Position	<u>5,632.74</u>	<u>625.00</u>	<u>2,275.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in Process	131,582.95	0.00	338,252.95
Total Work in process	<u>131,582.95</u>	<u>0.00</u>	<u>338,252.95</u>
Property			
1611 Land	1,315,893.00	0.00	1,315,893.00
1621 Buildings	4,098,360.74	0.00	4,098,360.74
1631 Improvements other than bldgs	2,915,274.22	0.00	2,949,624.22
1661 Machinery & equipment	1,005,782.34	0.00	1,023,395.34
1671 Autos and trucks	187,597.93	0.00	217,597.93
1681 Infrastructure	4,648,682.24	0.00	4,648,682.24
Total Property	<u>14,171,590.47</u>	<u>0.00</u>	<u>14,253,553.47</u>
Accumulated depreciation			
1721 AccDpn Buildings	(1,297,557.52)	0.00	(1,297,557.52)
1731 AccDpn Improvements other than bldgs	(1,154,873.12)	0.00	(1,154,873.12)
1761 AccDpn Machinery & equipment	(894,691.45)	0.00	(894,691.45)
1771 AccDpn Autos and trucks	(172,394.71)	0.00	(172,394.71)
1781 AccDpn Infrastructure	(3,857,488.80)	0.00	(3,857,488.80)
Total Accumulated depreciation	<u>(7,377,005.60)</u>	<u>0.00</u>	<u>(7,377,005.60)</u>
Total Capital assets	<u>6,926,167.82</u>	<u>0.00</u>	<u>7,214,800.82</u>
Other non-current assets			
1801 Net pension asset	358,799.65	0.00	358,799.65
1802 Deferred outflows - pensions	174,269.43	0.00	174,269.43
Total Other non-current assets	<u>533,069.08</u>	<u>0.00</u>	<u>533,069.08</u>
Total Non-Current Assets	<u>7,459,236.90</u>	<u>0.00</u>	<u>7,747,869.90</u>
Total Assets:	<u>7,459,236.90</u>	<u>0.00</u>	<u>7,747,869.90</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2602 Deferred inflows - pensions	(588,998.26)	0.00	(588,998.26)
Total Deferred revenue	<u>(588,998.26)</u>	<u>0.00</u>	<u>(588,998.26)</u>
Total Liabilities:	<u>(588,998.26)</u>	<u>0.00</u>	<u>(588,998.26)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(14,444,415.45)	0.00	(14,733,048.45)
2971.3 Book cost of assets retired	41,938.77	0.00	41,938.77
2972 Total depreciation charged	7,207,318.34	0.00	7,207,318.34
2980 Net position - pension adjustment	324,919.70	0.00	324,919.70
Total Equity - Paid in / Contributed	<u>(6,870,238.64)</u>	<u>0.00</u>	<u>(7,158,871.64)</u>
Total Liabilities and Fund Equity	<u>(7,459,236.90)</u>	<u>0.00</u>	<u>(7,747,869.90)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 12/01/2022 to 12/31/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 Dep exp General government	96,109.21	0.00	0.00	0.00	0.00
4101 Pension Admin	(36,958.78)	0.00	0.00	0.00	0.00
4200 Dep exp Public Safety	23,616.60	0.00	0.00	0.00	0.00
4201 Pension Public Safety	(98,536.68)	0.00	0.00	0.00	0.00
4400 Dep exp Streets & public works	253,750.99	0.00	0.00	0.00	0.00
4401 Pension Streets	(9,239.69)	0.00	0.00	0.00	0.00
4500 Dep exp Parks and recreation	62,442.53	0.00	0.00	0.00	0.00
4501 Pension Parks	(40,654.66)	0.00	0.00	0.00	0.00
Total Miscellaneous	250,529.52	0.00	0.00	0.00	0.00
Total Expenditures:	250,529.52	0.00	0.00	0.00	0.00
Total Change In Net Position	(250,529.52)	0.00	0.00	0.00	0.00

ORDINANCE NO. 2023-01-01

AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 7, CHAPTER 10, APPLICATION FOR WATER AND SUBDIVISION WATER ASSESSMENTS AND TITLE 14, CHAPTER 2, SECTION 20-4, CHAPTER 6, SECTIONS 50D, 70F AND 70G REGULATING CERTAIN SUBDIVISION REQUIREMENTS RELATED TO WATER EXACTIONS

WHEREAS, the City of Parowan, Iron County, State of Utah, a body politic, is a municipal corporation organized and established for the purpose of serving its residents; and

WHEREAS, the City of Parowan desires to review its current ordinance and policies in relation to the permitting of lot splits with Parowan City’s jurisdictional boundaries and the right to receive additional water connections without providing water to Parowan City; and

WHEREAS, the City of Parowan desires to assure that it has an adequate and lasting supply of water to service its residents; and

WHEREAS, there is a possibility of the curtailment of underground water rights which may result in the City’s inability to provide culinary water services to its residents in the future; and

WHEREAS, the City did publish on the City’s web site and posting the proposed Ordinance; and

WHEREAS, the City opened the meeting for verbal comments from the Community and Council; and

WHEREAS, notice of a public hearing regarding the adoption of this Ordinance was properly published; and

WHEREAS, the City Council finds that it is in the best interest of the City of Parowan, after taking into consideration the public planning for the welfare of its citizens, to adopt the within and foregoing Ordinance.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of Parowan City, Iron County, Utah, that Title 7, Chapter 10, Application for Water, Subdivision Water Assessments, Impact Fees, and Title 14, Chapter 2, Section 20-4, Chapter 6, Sections 50d, 70f and 70g and Definitions.

7.10.040 Application For Water

Any person desiring to obtain City water services shall make application thereof. Said application shall be filed with Parowan City and shall state the location, kind of building, number of rooms, number of taps, and state the purpose(s) for which the water is to be used. An application shall be filed and connection fee paid prior to any connection to the City water system. upon which work may commence and water may be supplied to the applicant. If the property connection is a new lot created after February 24, 2022 by a lot split, subdivision or annexation, the applicant shall transfer to the City sufficient culinary water rights to adequately service said new connection with a priority date or on or before December 31,

1949. Parowan City may also accept irrigation and surface water rights as it determines appropriate in exchange for culinary water rights. Upon completion of the application, payment of the tapping or connection fee and transfer of said water, the applicant shall be authorized to extend, at his own expense, a water service pipe from the existing water main to the premises covered by the application as directed by the Water Superintendent. All such work shall be done under the supervision of the City's Water Superintendent, City Engineer, and/or the Building Inspector. In the event an applicant desires a service pipe larger than 3/4 of an inch in diameter, the tapping or connection fee may be increased proportionately as established by resolution of the City Council to compensate the City for the extra use of water occasioned by the larger service pipe. All applications for water shall contain an agreement signed by the applicant that he shall pay for the water and service at rates established from time to time by Ordinance of the City.

7.10.070 Water Impact Fees

In addition to the regular hook-up fee for connection to the Parowan City culinary water system the City Council may require an applicant to pay an impact fee for requested services from the City culinary water system. The imposition of impact fees shall be based upon the current schedule of impact fees for water. The impact fee schedule specifies the amount of impact to be imposed for each type of use and impact upon the culinary water system. This impact shall be assessed against all development activity, as may be applicable, within Parowan City limits.

The impact fee may be established and adjusted, by resolution, as necessary to ensure that the impact fees are being reasonably imposed for the service being provided based upon and reasonably related to the development activity.

All funds collected as water impact fees shall be placed in a separate fund to be known as the Water Capital Improvement Fund for use in the future development and distribution of culinary water for Parowan City, Utah.

7.10.080 Subdivision Water Assessments

1. If the property connection is a new lot created a lot split, subdivision or annexation after February 24, 2022, , the applicant shall transfer to the City sufficient water to adequately service said connections(s) with a water priority date of on or before December 31, 1949. The water rights required shall be based on the following general subdivision water assignments, subject to adjustment based on type and nature of use as established by the Utah State Engineers calculations for various uses and depletion:
 1. Domestic use evaluated at 0.45 acre-feet for each unit in the subdivision,
 2. Irrigation use evaluated at 4.0 acre-feet per irrigated acre for each unit in the subdivision,
 3. Stock watering use evaluated at 0.028 acre-feet per cattle equivalent as defined by the Division of Water Rights of the Department of Natural Resources of the State of Utah, and
 4. All industrial and commercial uses evaluated based on the current State of Utah Division of Water Rights, Public Drinking Water Regulations, Design and Construction Standards.
2. As used in the foregoing section, the term unit shall mean:

1. In a subdivision involving single family residences, a unit shall mean each single family residence or each lot designated for construction of a single family residence.
2. In multi dwelling developments such as apartments, condominiums, and planned unit developments, a unit shall mean each definable living area, apartment, residence, or condominium unit within the development.

14.02.020-4 Definitions

Culinary Water: That quantity of culinary water which is necessary to service the intended development at the time the property is subdivided into any two or more lots. Said quantity shall be based upon the consumptive use by the development, depletable water, as determined by the Utah Division of Water Rights with a **priority date of on or before December 31, 1949**.

Title 14 - Subdivisions

14.06.050-D. Water Supply. The developer shall provide an evaluation of consumptive use of the culinary water supply necessary to service said proposed development. The developer shall also supply evidence that developer has sufficient available water rights with a **priority date of on or before December 31, 1949**, or will have the ability to obtain sufficient water rights to adequately address the needs and demands of the subdivision. Said water rights will be transferred to Parowan City at the time the subdivision is approved and prior to recordation. Developer shall provide the City with satisfactory evidence from the appropriate State agency that said water is recognized as a viable culinary water right.

14.06.070-F. Dedication of Culinary Water. As a part of the development, and prior to final approval of any subdivision plat, the Developer shall provide sufficient water rights of on or before **December 31, 1949**, to adequately service the various residences, businesses or buildings to be constructed in the requested Subdivision. The amount of culinary water necessary to service the specified development shall be determined by applicable resources currently utilized by the Utah Division of Water Rights based upon the zoned purpose(s). If the purpose of a commercial development is unknown, the City Council may require additional sufficient water rights to service a specific purpose at the time a building permit is requested. The minimum amount of water rights shall be established by resolution of Parowan City in accordance with the Utah Division of Water Rights 's guidelines.

14.06.070-G. Costs of Conveyance. Developer shall, at developer's expense, and based upon the City's instructions, be responsible for changing the point of diversion, nature of use, and place of use for any water rights conveyed to the City. The developer shall also complete at developer's expense all documentation necessary to complete the ownership of the water right to the City.

This ordinance will become effective immediately upon passage and posting.

AMENDED AND PASSED by the City Council and Mayor of the City of Parowan, Iron County, State of Utah, this 26th day of January, 2023.

Mollie Halterman, Mayor

ATTEST:

Callie Bassett, CMC
City Recorder

VOTING:

	YEA	OPPOSED	ABSTAIN	ABSENT
Councilmember David Burton	_____	_____	_____	_____
Councilmember Rochell Topham	_____	_____	_____	_____
Councilmember Sharon Downey	_____	_____	_____	_____
Councilmember Matthew Gale	_____	_____	_____	_____
Councilmember James Shurtleff	_____	_____	_____	_____

ORDINANCE NO. 2023-01-02**AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 15, CHAPTER 56, OF THE RECREATIONAL COACHES, RECREATIONAL VEHICLES AND RECREATIONAL COACH PARK PERMITTING LONGER STAYS, REGULATIONS AND MANAGEMENT OF PARK**

WHEREAS Parowan City is a municipal corporation which has an interest in providing for the proper management and regulation of land uses within City limits; and

WHEREAS Parowan City has researched and reviewed the need to amend and update its current Recreational Coaches, Recreational Vehicles and Recreational Coach Park Ordinance to provide for more opportunities and allowances for recreational coach parks to provide temporary stays, and the City Council has determined that such modifications are in the best interest of Parowan City; and

WHEREAS Parowan City desires to permit the construction of recreational parks which are safe, sanitary and constructed in a manner which will accommodate a vehicular unit which is either self-propelled or is mounted on or pulled by another vehicle, including but not limited to a: travel trailer, camp trailer, folding tent trailer, truck camper, or motor home; and

WHEREAS Parowan City deems it in the best interest of the City to modify and amend Chapter 15, to permit longer stays provided said recreational coaches are not permanent and do not remain in the park for extended periods of time, and to assure further that the Utah Department of Health safety and well-fare guidelines; and

WHEREAS the basis of the ordinance amendment is to encourage positive business atmosphere, promote aesthetically pleasing and compatible RV parks which compliments the integrity of the City, its goals and policies, and provides for consistent and fair application and enforcement of the regulations pertaining to the design and construction of RV parks while assuring they do not burden neighboring properties; and

WHEREAS, the City did publish on the City's website and posting the proposed ordinance; and

WHEREAS, the City opened the meeting for verbal comments from the Community and Council; and

WHEREAS, notice of a public hearing regarding the adoption of this ordinance was properly published.

NOW THEREFORE, BE IT ORDAINED by the City Council of Parowan City, Parowan County, State of Utah, that Title 15, Chapter 56, specified sections as set forth hereafter are amended as follows:

15.56.010 Purpose

The purpose of this ordinance is:

- A. to regulate the use of recreational vehicles (RVs) outside of RV parks;
- B. to permit development of facilities for RVs in appropriate districts;
- C. to require that RV accommodations will be of such character as to promote the objectives and purposes of this Ordinance; and
- D. to regulate RV parks to ensure the development, maintenance and expansion of well-planned parks is developed to protect the security, safety, and integrity of the RV park and surrounding property.
- E. Any RV park developed shall be constructed, operated and maintained in accordance with Utah Administrative Code R392-301, as thereafter amended.

15.56.020 Definitions

15.56.020 Definitions

1. **Recreational Vehicle, (RV):** means a vehicular unit, other than a mobile home, designed as a temporary dwelling for travel, recreational and vacation use, which is either self-propelled or is mounted on or pulled by another vehicle, including: travel trailer, camp trailer, folding tent trailer, truck camper, or motor home.
2. **Recreational Vehicle Park, (RV Park):** means any site, tract or parcel of land on which facilities have been or will be developed to provide temporary living quarters for two or more recreational vehicles. Such a park may be developed or owned by a private, public or nonprofit organization catering to the general public or restricted to the organization or institutional members and their guests only.
3. **Service Building:** means a building or room housing toilet, lavatory and bathing facilities, and such other facilities as may be required for the use of recreational vehicle park occupants.

15.56.30 Application

- A. This ordinance applies as follows to RVs maintained for personal and immediate family use which are located on property which is owned or occupied by the person which owns the RV:
 1. Occupied RVs shall not be permitted in Parowan, Utah, except under the following conditions:
 - a. When located in an approved RV park, or
 - b. When temporarily located on a lot while a main building is being constructed thereon, but not for more than one (1) year:
 - (1). A validly issued, unexpired and unrevoked building permit is required
 - (2). Applicants for a building permit shall submit a site plan, proof of proper sewage treatment or containment option, an approved culinary water source, and a 'cabin equivalent' solid waste service for the RV.
- B. This ordinance applies to any tract of land developed for the purpose of locating two or more RVs for temporary leased lodging of a transient nature.

15.56.031 Location And Use

The location and use of any RV park shall be as follows:

- A. RV parks shall be generally located adjacent to or in close proximity to a major traffic artery or highway.
- B. RVs may be accommodated in an approved and licensed mobile home park, provided that:
 1. The RV park portion of the development is separated by barriers, screens, or otherwise from the area of the mobile homes.
 2. The RV use area shall have direct access to a collector or arterial street.
 3. Separate ingress and egress shall be provided for RVs when required by the Planning Commission.
 4. No RV shall be permanently affixed or attached to the park, or otherwise permanently located in any RV park, nor shall any construction be established to either temporarily or permanently locate an RV on any RV park, unless such RV park is also constructed in accordance with a mobile home park, and the RV is located in the mobile home park development.
- C. For purposes of commercial sales and service, the following shall not be considered an RV Park.
 1. the parking of any RV which is being stored but not used for either permanent or temporary living quarters.
 2. the parking of any RV which is being displayed, sold and/or serviced but not used for living quarters in a sales lot in any commercial or highway zone when such display, sale or service is in a permitted use or allowed by a conditional use.

15.56.040 Service Buildings

Service Buildings may be constructed for the purpose of providing ancillary services to any RV patron.

15.56.050 Recreational Vehicle Park Development And Sanitary Standards

A RV park may not be constructed unless the concept and development is first approved as set forth in PCMC 15.56.060 and a conditional use permit is approved and recorded for the RV park. In addition to compliance with all requirements established in Utah Administrative Code R392-301, as amended, the RV park shall be constructed with a minimum of the following specifications:

- A. **Park Area Requirements:** 2.5 acre minimum and at least sixteen (16) spaces.
- B. **Space Area and Width Requirements:** No RV park shall have a density greater than 20 units per acre and shall be spaced a minimum of 20 feet between each space.
- C. **Drainage and Stormwater:** The RV park shall be constructed so as to contain all stormwater drainage as required by Parowan City engineers and stormwater plans.
- D. **Park Setback Requirements:** Each recreational vehicle shall have the following clearances:
 - 1. Side Setback: 15 minimum from adjacent property, unless adjacent to public street, then 25 feet.
 - 2. Front Setback: 25 feet minimum from a public street
 - 3. Rear Setback: 15 feet minimum from adjacent property, unless adjacent to public street, then 25 feet;
- E. **Allowed Vehicle Requirements:** Only recreational vehicles as defined herein shall be permitted to be parked within a RV Park unless as installed as a Service Building.
- F. **Parking Requirements:** Parking shall be provided for each RV in the park in addition to one automobile for every three RV spaces. RV parking spaces need not be hard surfaced but should be of a gravel type material and be kept weed free. Each RV shall be able to park in designated spaces, and no portion of a driveway or roadway may be used for recreational vehicle parking. All RVs shall maintain at least ten (10) feet spacing between units.
- G. **Access & Road Requirements:** Each RV Park shall have access roads as follows: For one-way roadways with no parking - 14 feet in width; for two-way roadways with no parking - 24 feet in width; for entrance roadways - 30 feet in width. Access through residential zones is prohibited. All road corners, curvatures and points of use by an RV shall be directly accessible by fire trucks and other emergency vehicles. Additional ingress/egress routes for emergency access to a public road may be required for RV parks as determined in the best interest and safety of citizens.
- H. **Utility Requirements:** All RV parks shall be served by the public water supply and public sewer system (including dump stations). All utilities shall be placed underground. City utilities shall be metered as determined by the City's Public Works Director. Installation of back-flow valves and dump stations shall be in accordance with the applicable codes. Each RV space shall have its own water supply sufficiently adequate to accommodate the RV.
- I. **Sanitary Facility Requirements:** All RV parks shall provide a dump station for dependent recreational vehicles. Parking around the service building shall be hard surfaced with an adequate catch basin to catch all waste being dumped.
- J. **Electrical Outlet:** Each RV space shall be provided with electrical outlet of appropriate voltage. Said electrical outlet shall be of an approved underground connection.
- K. **Garbage Disposal:** Each RV park owner and/or operator shall make adequate provisions for garbage disposal and shall ensure regular collection.
- L. **Recreational Area Requirements:** Recreational space of not less than five (5) percent of the total area of the RV park shall be provided. Recreational space does not include park streets, parking areas, driveways, or the outdoor living space on each RV space.
- M. **Outdoor Living Space:** Each RV parking space shall provide an outdoor living space. The outdoor living space shall be a minimum of 144 square feet.
- N. **Screening:** Each RV park shall be adequately screened using walls, permanent solid fences and/or hedges of at least six feet in height from other surrounding property, to limit noise and trespassing.
- O. **Lighting:** Adequate lighting shall be provided to illuminate streets, driveways and walkways for the safe movement of pedestrians and vehicles. All lighting within the RV park shall be downward lighting and such illumination shall be reasonably limited to the RV park area.

- P. **Fire Pits:** All open flame fires shall be limited to designated areas where pits or bases are constructed of a non-combustible material. Vegetation and other combustible materials shall be kept a safe distance from the pit. All open flame fire pits shall be covered.

15.56.060 Application Procedures

- A. An overall plan for development of a RV park shall be submitted to the Parowan City Planning Commission for review. The plan shall be drawn to a scale not smaller than one (1) inch to fifty (50) feet. At least six (6) copies of the plan shall be submitted. The plan shall show:
1. The topography of the site, when required by the Planning Commission, represented by contours shown at not greater than two (2) foot intervals.
 2. The proposed street and RV space pad layout.
 3. Proposed reservations for parks, playgrounds and open spaces, and tabulations showing the percent of an area to be devoted to parks, playgrounds and open space, the number of RV spaces, and total area to be developed.
 4. Propose location, number, and design of parking spaces.
 5. Generalized landscaping and utility plan, including location of sewer, water, electricity, gas lines, and fire hydrants.
- B. The applicant for approval of plans for a RV park shall pay to the City of Parowan at the time of application an inspection and review fee, in addition to all other required fees. The inspection and review fee shall be as established by the Parowan City Council.
- C. Applications for approval shall be in writing, submitted to the Parowan City Planning Commission at its regular meeting and shall be recommended for approval or disapproval to the Parowan City Council within thirty (30) days, unless an extension of time is approved by the Parowan City Planning Commission. An application recommended for approval or disapproval by the Parowan City Planning Commission shall be submitted to the Parowan City Council, which decision must be made in writing within fifteen (15) days after recommendation is submitted by the Parowan City Planning Commission to the Parowan City Council.

15.56.070 Enforcement

Any person whether owner, lessee, principal agent, employee or otherwise, who violates any of the provisions of this ordinance, or permits any such violation, or fails to comply with any of the requirements hereof, or who establishes or uses any park in violation of any detailed statement of plan submitted by him and approved under the provisions of this ordinance shall be guilty of an infraction and, upon conviction thereof, shall be subject to punishment as provided by law.

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE AND POSTING.

AMENDED AND PASSED by the City Council and Mayor of the City Parowan, Iron County, State of Utah, this _____ day of January, 2023.

Mollie Halterman, Mayor

ATTEST:

Callie Bassett, CMC,
City Recorder

Voting on Next Page

VOTE:

AYE

NAY

ABSTAIN

ABSENT

Councilmember David Burton

Councilmember Sharon Downey

Councilmember Matthew Gale

Councilmember James W. Shurtleff

Councilmember Rochell Topham



MEMORANDUM OF UNDERSTANDING

Iron County
82 N 100 E, Suite 201
Cedar City, UT 84720

Parowan City
35 E. 100 N.
Parowan, UT 84761

Re: Parowan Water Retention Facility

1. **Parties.** This Memorandum of Understanding (hereinafter referred to as “MOU”) is made and entered into by and between Iron County (the “COUNTY”), and Parowan City (the “CITY”).
2. **Purpose.** The purpose of this MOU is to establish the terms and conditions of building a water retention facility or retention pond in the CITY.
3. **Site.** The site of the water retention facility will be located on parcel no. A-0012-0001-0000, Account no. 0496725, in Parowan City limits, north of the Iron County fairgrounds.
4. **Scope.** The water retention facility will cover no more than two (2) acres, and be used for water containment. The structure will begin no closer than one hundred (100) feet from 200 N. roadway, and not closer than fifteen (15) feet from any property line.
5. **COUNTY Obligations.**
 - a. The COUNTY will, at its own cost, be responsible for the construction of the water retention facility.
 - b. Once completed, the COUNTY will share responsibility for removal of sedimentary build-up in the facility with the assistance of the CITY, as described below.
6. **CITY Obligations.**
 - a. The CITY will, once the water retention facility is completed, assume responsibility for the management of vegetation for the facility and, at its own

cost, mitigate the growth of vegetation that may otherwise interfere with the function of the facility.

- b. The CITY agrees to assist the COUNTY in hauling away sedimentary debris or materials with the use of CITY trucks or equipment.

7. **Future Needs Related to the Facility.** In the event that the water retention facility may need additional development or construction for the use of an outlet or overflow, inasmuch as the project expands beyond the scope of the site listed in paragraph 3 above, the CITY will be responsible for initiating and collecting easements from surrounding properties.

8. **General Provisions.**

A. **Amendments.** Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

B. **Term of MOU.** This MOU is effective upon the day and date last signed and executed by the duly authorized representatives of the parties to this MOU and the governing bodies of the parties' respective counties or municipalities and shall remain in full force and effect until terminated. This MOU may be terminated, without cause, by either party upon ninety (90) days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.

C. **Indemnification.** No rights or limitation of rights shall arise or be assumed between the parties as a result of the terms of this MOU. To the extent permitted by law, the parties agree to indemnify, defend and hold harmless the other party, its directors, officers, agents and employees against any and all claims, actions, debts or loss arising from the negligent operations, acts or omissions its employees, agents, and contractors while engaged in activities within the scope of this MOU.

AGREED TO AND ACCEPTED this ___ day of _____, 2023:

IRON COUNTY

PAROWAN CITY

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Send Questions / Comments To:

Attn: Parowan Valley GWMP
Utah Division of Water Rights
PO Box 146300
Salt Lake City UT 84114-6300

Email: waterrights@utah.gov

Web Site: <http://www.waterrights.utah.gov>

PAROWAN VALLEY GROUNDWATER MANAGEMENT PLAN (DRAFT)

Introduction

The objectives of this groundwater management plan are to ensure groundwater withdrawals do not exceed safe yield, to safeguard the physical integrity of the aquifer, and to protect water quality in the groundwater basin of Parowan Valley. The intent of this plan is to provide specific management guidelines for this area pursuant to Section 73-5-15 of the Utah Code.

The safe yield for the groundwater basin is estimated to be 22,000 acre-feet per year. Groundwater withdrawals have consistently exceeded safe yield, making this groundwater basin a critical management area. From 2010 to 2019 well withdrawals averaged 35,000 acre-feet per year and the depletion from these withdrawals was approximately 33,000 acre-feet per year. It is estimated that average actual depletion must be reduced by 11,000 acre-feet per year in order to balance recharge and depletion amounts in this groundwater basin.

Affected Area

This groundwater management plan applies to the groundwater basin within the drainage area of Parowan Valley as shown in Figure 1.

Priority Regulation

In order to reduce actual depletion to balance recharge, water rights will be regulated according to priority. Regulation will be implemented gradually, following the schedule outlined in Table 1. After each regulation phase is implemented, only water rights senior to the listed priority date will be authorized to divert water; water rights having a priority equal to or later than the listed date will be curtailed. A list of groundwater rights and their priority dates is posted and will be maintained on the Division of Water Rights website.

The regulated priority date for a given phase in Table 1 may be adjusted by the State Engineer to a later priority date based on the average annual artificial recharge or reductions in depletions that occur within the groundwater basin during the 10 years prior to the target date. Each year in the annual distribution system report, the State Engineer will report on the status of the aquifer, the estimated annual depletion resulting from groundwater withdrawals, amount and disposition of artificial recharge, and any adjustments to the regulated priority date for a given phase. Recharged

water under projects for which a recovery application has been approved and actively pursued will not be considered in adjusting the regulated priority date for a given phase.

Table 1. Priority Regulation Schedule

Phase	Implementation Date	Priority Date (YYYY-MM-DD)	Estimated Depletion Remaining (acre-feet)
		No Regulation	33,000
1	January 1, 2043	1955-01-01	30,000
2	January 1, 2060	1954-01-01	29,000
3	January 1, 2070	1953-01-01	27,000
4	January 1, 2080	1951-12-05	22,000

Depletion Calculations

For purposes of this groundwater management plan, annual depletion from irrigation will be calculated using an annual crop survey prepared by the distribution system commissioner. The crop survey will tabulate the irrigated acreage for every crop type in the management plan boundary. It will include acreage supplied by groundwater and acreage supplied by both surface and groundwater sources. The crop survey will be published every year in the annual distribution system report.

Depletion due to municipal use will be the groundwater diversion minus any return flow resulting from the groundwater portion of wastewater effluent returning to the groundwater system and minus any return flow resulting from the groundwater portion of water used for lawn and garden irrigation and any other municipal purposes.

Depletion due to any other uses will be evaluated on an individual basis. Water users will be required to report diversions and depletions associated with these uses as directed by the State Engineer.

Artificial recharge due to recharge projects will be considered as an accretion of groundwater and will be a part of the depletion calculations. To be considered in the depletion calculations, the artificial recharge must be reported to the Division of Water Rights under a recharge permit approved by the State Engineer. The recharged water, if not diverted and left in its natural course, must not have previously recharged the groundwater aquifer.

Monitoring Plan

Data collection and monitoring are necessary to protect the resource and achieve the objectives of the groundwater management plan. This monitoring will inform future hydrologic studies, may be used to refine elements of this plan, and will allow the State Engineer to ensure water is diverted and used efficiently and in accordance with water rights. Ultimately, this monitoring data will show when the objectives of the plan have been achieved.

Beginning in 2030, wells and surface diversions within Parowan Valley that are regulated by the commissioner will be required to install, operate, and maintain approved flow-measuring devices. Flow measuring devices must conform to rules the State Engineer may establish regarding their installation, operation, and the timing and frequency of data transmission or water use reporting. All flow-measuring devices must be accessible to the commissioner and to other authorized employees of the State Engineer.

The State Engineer will monitor actual diversion, depletions, and groundwater levels data to determine the effectiveness of the plan. As depletions approach safe yield it is anticipated that groundwater levels will stabilize with time.

Voluntary Arrangements

Pursuant to Subsection (4)(b) of Section 73-5-15 of the Utah Code, in consultation with the State Engineer, water users may agree to participate in a voluntary arrangement to manage withdrawals on a system other than by priority date. Any voluntary arrangement shall be consistent with existing statute and must not affect the rights of water users who do not agree with or do not participate in the voluntary arrangement. Voluntary Arrangements associated with this Groundwater Management Plan will be posted on the State Engineer's website.

Adaptive Management

The phased reductions in depletions over long intervals as specified in Table 1 provide an opportunity for groundwater levels to respond to changes in groundwater depletions. Although a reduction in the rate of groundwater level decline over time will be used as an indicator of approaching equilibrium, the State Engineer recognizes that when the aquifer is in balance groundwater levels can fluctuate in a significant manner based on many different influences. If during any phase of the plan the State Engineer determines that groundwater depletions no longer exceed safe yield, future planned reductions in depletion as outlined in Table 1 will not be implemented.

This plan may be amended at any time through a public process in accordance with statute.

