

**SANTAQUIN CITY CORPORATION**  
**Check Register**  
**CHECKING - LOCAL BUILDING AUTHORITY - 07/01/2023 to 06/27/2024**

<b>Payee Name:</b>	<b>Payment Date:</b>	<b>Amount:</b>	<b>Description:</b>	<b>Ledger Account:</b>
STATE OF UTAH LT. GOVERNOR'S OFFICE	4/19/2024	\$25.00	Annual Entity Registration for Local Building Authority of Santaquin City	<b>824410.451 - LICENSING &amp; REGISTRATION</b>
ZIONS FIRST NATIONAL BANK	9/22/2023	\$1,750.00	Annual Trustee Admin Fees	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	12/1/2023	\$36,258.15	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/1/2023	-\$871.20	Less Cash on Hand as of 11/14/2023	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/1/2023	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	5/16/2024	\$36,258.15	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	5/16/2024	\$114,000.00	Principal - 2015 LBA Lease Revenue	824410.810 - DEBT SERVICE - PRINCIPAL
ZIONS FIRST NATIONAL BANK	5/16/2024	-\$117.36	Less Cash on Hand as of 05/13/2024	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	5/16/2024	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
		\$187,777.74		
<b>TOTAL:</b>		<b>\$187,802.74</b>		