

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - SANTAQUIN SSD - WATER SHARES - 07/01/2023 to 06/27/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
EAST JORDAN IRRIGATION COMPANY	6/27/2024	\$875.00	Water Share Assessments (25 Shares @ \$35)	834410.450 - EXPENDITURES
STATE OF UTAH LT. GOVERNOR'S OFFICE	4/19/2024	\$25.00	Annual Entity Registration of Santaquin Special Service District	834410.451 - LICENSING & REGISTRATION
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	6/10/2024	\$41,340.00	Annual Water assessment - 344.50 shares @ \$120	834410.450 - EXPENDITURES
ZIONS BANK	8/1/2023	\$20.00	Balance Confirmation Fee ID - 000076574 2322724581	834410.611 - BANK CHARGES
ZIONS BANK	8/25/2023	\$20.00	Balance Confirmation Fee ID - 237165257 2323129235	834410.611 - BANK CHARGES
		\$40.00		
TOTAL:		\$42,280.00		