

SANTAQUIN CITY CORPORATION  
Check Register  
CHECKING - SANTAQUIN SSD - WATER SHARES - 06/28/2024 to 06/27/2025

Payee Name	Payment Date:	Amount	Description	Ledger Account
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	7/11/2024	\$50.00	Water Share Certificates (2)	834410.450 - EXPENDITURES
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/13/2025	\$48,180.00	Water Share Assessments 401.50 shares @ \$120 per share	834410.450 - EXPENDITURES
STATE OF UTAH LT. GOVERNOR'S OFFICE	5/8/2025	\$25.00	Annual Entity Registration - SSD - Water	834410.451 - LICENSING & REGISTRATION
EAST JORDAN IRRIGATION COMPANY	6/19/2025	\$1,000.00	Annual Water Share Assessments (25 Shares @ \$40)	834410.450 - EXPENDITURES
TOTAL:		\$49,255.00		