

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - LOCAL BUILDING AUTHORITY - 06/28/2024 to 06/27/2025

Payee Name	Payment Date	Amount	Description	Ledger Account
ZFNB - UTAH CORPORATE TRUST	8/16/2024	\$1,750.00	Corp Trust Trustee Admin Fee - LBA	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	12/5/2024	-\$914.79	Less Cash on Hand as of 11/18/2024	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	12/5/2024	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	12/5/2024	\$33,881.25	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
		\$33,216.46		
STATE OF UTAH LT. GOVERNOR'S OFFIC	5/8/2025	\$25.00	Annual Entity Registration Renewal - LBA	824410.451 - LICENSING & REGISTRATION
SANTAQUIN CITY	6/6/2025	\$18.00	Repay City for Annual Entity Reg to Dept of Commerece	824410.451 - LICENSING & REGISTRATION
ZIONS FIRST NATIONAL BANK	6/17/2025	-\$99.15	Less Cash on Hand as of 5/22/2025	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	6/17/2025	\$250.00	Paying Agent Fee	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	6/17/2025	\$33,881.25	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	6/17/2025	\$119,000.00	Principal - 2015 LBA Lease Revenue	824410.810 - DEBT SERVICE - PRINCIPAL
		\$153,032.10		
ZIONS BANK	7/30/2024	\$20.00	Balance Confirmation Fee charged by Zions Bank	824410.611 - BANK CHARGES
TOTAL:		\$188,061.56		