

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - LOCAL BUILDING AUTHORITY - 07/01/2022 to 06/30/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
SANTAQUIN CITY	6/21/2023	\$10.00	Reimburse Santaquin City for Annual Entity Registration to State (only accept CC pmnts)	824410.450 - EXPENDITURES
STATE OF UTAH LT. GOVERNOR'S OFFICE	3/31/2023	\$25.00	Annual Entity Registration - Local Building Authority	824410.451 - LICENSING & REGISTRATION
ZIONS FIRST NATIONAL BANK	8/18/2022	\$1,750.00	Annual Trustee Admin Fee	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	11/30/2022	\$38,530.80	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	-\$131.52	Less Cash on Hand as of 11/25/2022	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	5/18/2023	\$38,530.80	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	5/18/2023	\$109,000.00	Principal - 2015 LBA Lease Revenue	824410.810 - DEBT SERVICE - PRINCIPAL
ZIONS FIRST NATIONAL BANK	5/18/2023	-\$118.12	Less Cash on Hand as of 5/12/2023	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	5/18/2023	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
		\$188,061.96		
		\$188,096.96		