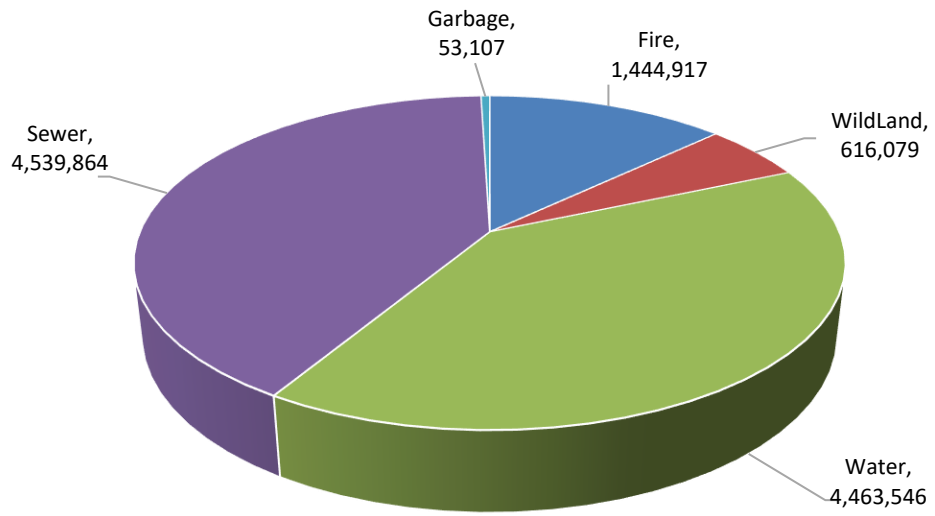
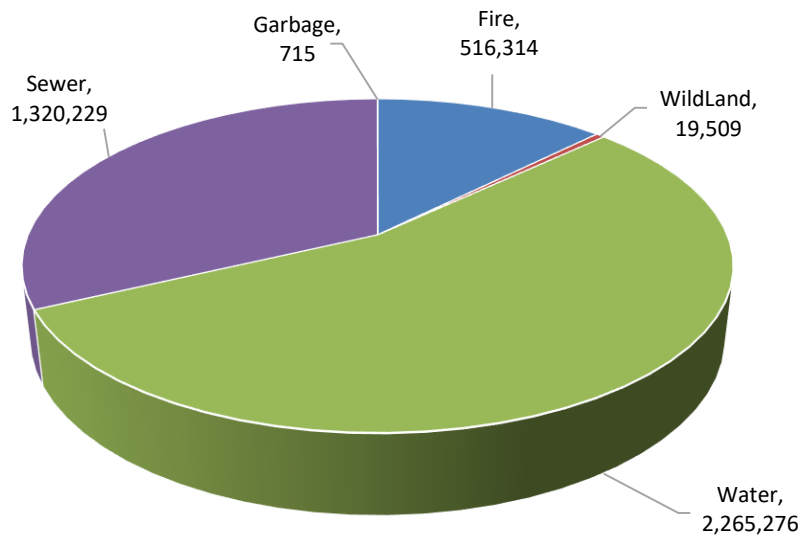


NORTH FORK SPECIAL SERVICE DISTRICT
FINANCIAL STATEMENTS
For the Months Ended June 30, 2021 and 2020

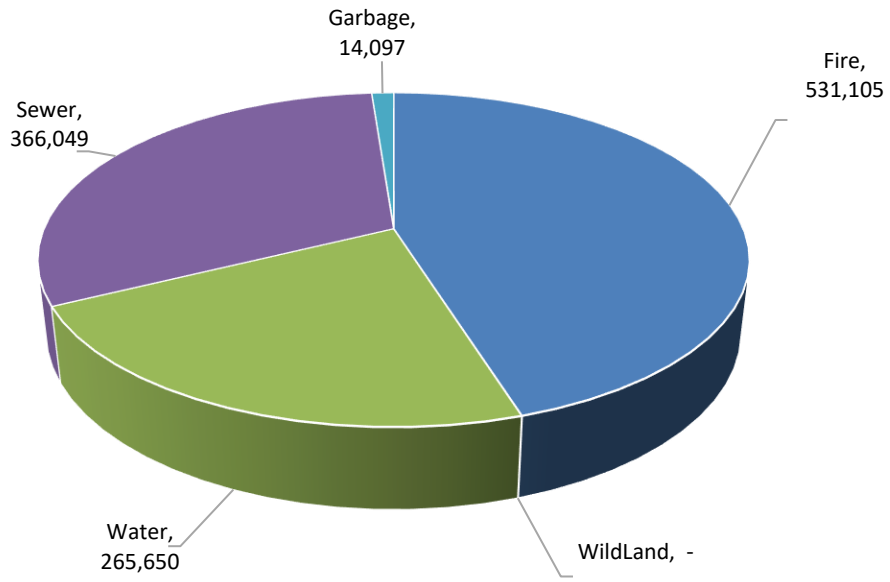
Assets



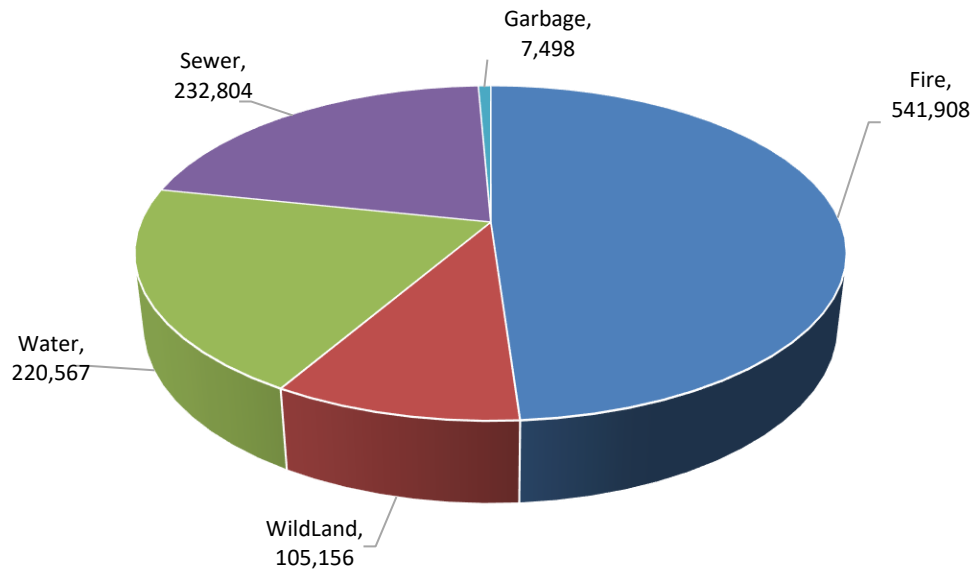
Liabilities



Revenue



Expenses



NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Net Position
June 30, 2021 and 2020

	2021	2020
ASSETS		
Current Assets		
Cash and investments	\$ 1,191,307	\$ 809,074
Restricted cash and investments	112,255	133,390
Accounts receivable, net	308,779	362,473
Property tax receivable	13,968	-
Total current assets	<u>1,626,309</u>	<u>1,304,937</u>
Noncurrent Assets		
Restricted cash and investments	318,600	954,558
Land and water shares	533,254	533,254
Construction in progress	50,621	325,655
Depreciable, net of accumulated depreciation	8,559,978	7,632,511
Net pension asset	28,756	-
Total noncurrent assets	<u>9,491,209</u>	<u>9,445,978</u>
Total assets	<u>11,117,518</u>	<u>10,750,915</u>
DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS	81,125	97,732
LIABILITIES		
Current Liabilities		
Current portion of bonds payable	122,000	119,000
Accrued interest payable	6,217	8,960
Accounts payable	70,923	100,638
Accrued expenses	118,772	101,773
Current portion of capital leases	22,375	21,798
Total current liabilities	<u>340,287</u>	<u>352,169</u>
Noncurrent Liabilities		
Net pension liability	56,099	109,418
Note payable	-	(953)
Capital leases, net of current portion	363,337	458,406
Bonds payable, less current portion	3,362,325	3,686,362
Total noncurrent liabilities	<u>3,781,761</u>	<u>4,253,233</u>
Total liabilities	<u>4,122,048</u>	<u>4,605,402</u>
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	61,915	24,757
NET POSITION		
Net investment in capital assets	5,556,686	5,097,912
Restricted	24,108	23,990
Unrestricted	1,433,886	1,096,586
Total net position	<u>\$ 7,014,680</u>	<u>\$ 6,218,488</u>

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Net Position

June 30, 2021

	20	22	51	52	53	Total
	Fire	WildLand	Water	Sewer	Garbage	
ASSETS						
Current Assets						
Cash and investments	\$ 31,214	\$ 268,242	\$ 231,971	\$ 614,005	\$ 45,872	\$ 1,191,304
Restricted cash and investments	24,108	-	88,146	-	-	112,254
Accounts receivable, net	170,797	-	61,076	73,615	3,290	308,778
Property tax receivable	6,984	-	6,984	-	-	13,968
Prepaid expenses	-	-	-	-	-	-
Total current assets	233,103	268,242	388,177	687,620	49,162	1,626,304
Noncurrent Assets						
Restricted cash and investments	-	-	318,600	-	-	318,600
Land and water rights	95,583	-	437,671	-	-	533,254
Construction in progress	-	-	50,621	-	-	50,621
Depreciable, net of accumulated depreciation	1,087,475	347,837	3,268,477	3,852,244	3,945	8,559,978
Net pension asset	28,756	-	-	-	-	28,756
Total noncurrent assets	1,211,814	347,837	4,075,369	3,852,244	3,945	9,491,209
Total assets	1,444,917	616,079	4,463,546	4,539,864	53,107	11,117,513
DEFERRED OUTFLOWS OF RESOURCES RELATED TO F	81,125	-	-	-	-	81,125
LIABILITIES						
Current Liabilities						
Current portion of bonds payable	-	-	122,000	-	-	122,000
Accrued interest payable	1,812	-	4,403	-	-	6,215
Accounts payable	49,738	(9,557)	13,498	16,526	715	70,920
Accrued expenses	60,774	29,066	14,464	14,467	-	118,771
Current portion of capital leases	22,375	-	-	-	-	22,375
Total current liabilities	134,699	19,509	154,365	30,993	715	340,281
Noncurrent Liabilities						
Net pension liability	56,099	-	-	-	-	56,099
Note payable	-	-	-	-	-	-
Capital leases, net of current portion	325,516	-	18,911	18,911	-	363,338
Bonds payable, less current portion	-	-	2,092,000	1,270,325	-	3,362,325
Total noncurrent liabilities	381,615	-	2,110,911	1,289,236	-	3,781,762
Total liabilities	516,314	19,509	2,265,276	1,320,229	715	4,122,043
DEFERRED INFLOWS OF RESOURCES RELATED TO PEI	61,915	-	-	-	-	61,915
NET POSITION						
Net investment in capital assets	-	-	-	-	-	-
Unrestricted	1,119,369	425,016	2,198,270	3,219,633	52,394	7,014,682
Total net position	\$ 1,119,369	\$ 425,016	\$ 2,198,270	\$ 3,219,633	\$ 52,394	\$ 7,014,682

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Revenue, Expenses, and Changes in Net Position
For the Months Ended June 30, 2021 and 2020

	2021	2020
Operating Revenue		
Charges for services	\$ 1,114,316	\$ 736,540
Miscellaneous revenue	1,431	-
Total operating revenue	<u>1,115,747</u>	<u>736,540</u>
Operating Expenses		
General and administrative	296,541	242,542
Salaries and benefits	542,881	508,299
Repairs and maintenance	58,953	83,653
Depreciation and amortization	177,745	169,946
Bad debt	-	-
Total operating expenses	<u>1,076,120</u>	<u>1,004,440</u>
Operating Income	39,627	(267,900)
Nonoperating Revenue (Expenses)		
Property taxes	3,516	5,400
Donations	10,484	183
Interest income	8,752	10,085
Grant revenue	38,402	62,587
Capital outlay	-	-
Gain (loss) on the disposal of capital assets	-	-
Interest expense	<u>(31,814)</u>	<u>(28,061)</u>
Total nonoperating revenue (expenses)	29,340	50,194
Change in Net Position	68,967	(217,706)
Net Position - Beginning	<u>6,945,713</u>	<u>6,436,192</u>
Net Position - Ending	<u>\$ 7,014,680</u>	<u>\$ 6,218,486</u>

The accompanying notes are an integral part of these financial statements.

Northfork Special Service District
 Statements of Revenue, Expenses, and Changes in Net Position
 For the Month Ended June 30, 2021

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Operating Revenues:						
Charges for services	\$ 470,719	\$ -	\$ 263,666	\$ 365,877	\$ 14,054	\$ 1,114,316
Miscellaneous revenue	1,431	-	-	-	-	1,431
	<u>472,150</u>	<u>-</u>	<u>263,666</u>	<u>365,877</u>	<u>14,054</u>	<u>1,115,747</u>
Operating Expenses:						
Salaries and Benefits	324,804	66,755	75,660	75,662	-	542,881
General and Administrative	139,117	8,600	57,852	84,411	6,559	296,539
Repairs and Maintenance	14,995	24,837	1,717	17,404	-	58,953
Bad Debt	-	-	-	-	-	-
Depreciation	57,594	4,964	58,922	55,327	939	177,746
Total operating expenses	<u>536,510</u>	<u>105,156</u>	<u>194,151</u>	<u>232,804</u>	<u>7,498</u>	<u>1,076,119</u>
Operating income	(64,360)	(105,156)	69,515	133,073	6,556	39,628
Nonoperating Revenues (Expenses)						
Property Taxes	1,758	-	1,758	-	-	3,516
Grant revenue	38,402	-	-	-	-	38,402
Donations	10,484	-	-	-	-	10,484
Interest income	8,311	-	226	172	43	8,752
Capital outlay	-	-	-	-	-	-
Gain (loss) on the disposal of capital assets	-	-	-	-	-	-
Interest Expense	(5,398)	-	(26,416)	-	-	(31,814)
Total nonoperating revenue (expense)	<u>53,557</u>	<u>-</u>	<u>(24,432)</u>	<u>172</u>	<u>43</u>	<u>29,340</u>
Change in Net Position	(10,803)	(105,156)	45,083	133,245	6,599	68,968
Net Position - Beginning	<u>1,130,172</u>	<u>530,172</u>	<u>2,153,187</u>	<u>3,086,388</u>	<u>45,795</u>	<u>6,945,714</u>
Net Position - Ending	<u>\$ 1,119,369</u>	<u>\$ 425,016</u>	<u>\$ 2,198,270</u>	<u>\$ 3,219,633</u>	<u>\$ 52,394</u>	<u>\$ 7,014,682</u>

NORTH FORK SPECIAL SERVICE DISTRICT**(A Component Unit of Utah County)****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual****June 30, 2021**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 2,136,570	\$ 1,114,316	\$ 1,022,254	52.2%
Miscellaneous revenue	200	1,431		
Total operating revenue	<u>2,136,770</u>	<u>1,115,747</u>	<u>1,022,254</u>	
Operating Expenses				
Salaries and benefits	1,237,149	542,881	694,268	43.9%
General and administrative	612,849	296,540	316,309	48.4%
Repairs and maintenance	145,625	58,953	86,672	40.5%
Depreciation and amortization	339,500	177,745	161,755	52.4%
Bad debt		-	-	
Total operating expenses	<u>2,335,123</u>	<u>1,076,119</u>	<u>1,259,004</u>	46.1%
Operating Income	(198,353)	39,628	(236,750)	
Nonoperating Revenue (Expenses)				
Property taxes	170,000	3,516	166,484	2.1%
Donations	4,000	10,484	(6,484)	262.1%
Interest income	24,800	8,752	16,048	35.3%
Grant revenue	94,000	38,402	55,598	40.9%
Gain on the disposal of capital assets		-	-	
Interest expense	(104,203)	(31,814)	(72,389)	30.5%
Total nonoperating revenue (expenses)	<u>188,597</u>	<u>29,340</u>	<u>159,257</u>	15.6%
Change in Net Position	(9,756)	68,968	(77,493)	
Net Position - Beginning	<u>6,945,713</u>	<u>6,945,713</u>	-	
Net Position - Ending	<u>\$ 6,935,957</u>	<u>\$ 7,014,681</u>	<u>\$ (77,493)</u>	

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT

(A Component Unit of Utah County)

Statements of Cash Flows

For the Months Ended June 30, 2021 and 2020

	2021	2020
Cash Flows from Operating Activities		
Cash received from customers	\$ 1,180,452	\$ 1,683,094
Cash paid to suppliers	(341,859)	(354,847)
Cash paid to employees and for employee benefits	(484,689)	(816,361)
Net cash provided by operating activities	<u>353,904</u>	<u>511,886</u>
Cash Flows from Noncapital Financing Activities		
Collection of property taxes	38,400	146,002
Grant revenue	38,402	108,661
Donations	10,484	27,282
Net cash provided by noncapital financing activities	<u>87,286</u>	<u>281,945</u>
Cash Flows from Capital and Related Financing Activities		
Interest paid	(31,813)	(127,865)
Purchases of capital assets	(343,111)	(587,232)
Proceeds from the sale of capital assets	-	-
Principal payments on bonds, leases, and notes payable	(160,785)	(418,975)
Net cash used by capital and related financing activities	<u>(535,709)</u>	<u>(1,134,072)</u>
Cash Flows from Investing Activities		
Interest received	8,752	66,305
Net cash provided by investing activities	<u>8,752</u>	<u>66,305</u>
Net Change in Cash and Cash Equivalents	<u>(85,767)</u>	<u>(273,936)</u>
Cash and Cash Equivalents - Beginning	<u>1,707,929</u>	<u>1,823,658</u>
Cash and Cash Equivalents - Ending	<u>\$ 1,622,162</u>	<u>\$ 1,549,722</u>
Supplemental Data		
A reconciliation of operating income to cash flows provided by operating activities follows:		
Operating income	\$ 39,627	\$ (267,900)
Depreciation and amortization	177,745	339,893
Bad debts	-	171
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable	64,705	(50,031)
Prepaid expenses	-	-
Accounts payable	13,635	103,404
Accrued expenses	58,192	(19,146)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	(3,113)
Net cash provided by operating activities	<u>\$ 353,904</u>	<u>\$ 103,278</u>
Cash as classified on the statements of net position:		
Cash and investments	\$ 1,191,307	\$ 827,769
Restricted cash and investments	430,855	721,953
Total cash and investments	<u>\$ 1,622,162</u>	<u>\$ 1,549,722</u>

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT

(A Component Unit of Utah County)

Statements of Cash Flows

For the Months Ended June 30, 2021 and 2020

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Cash Flows from Operating Activities						
Cash received from customers	\$ 413,004	\$ 166,777	\$ 250,935	\$ 336,648	\$ 13,089	\$ 1,180,453
Cash paid to suppliers	(111,921)	(42,994)	(50,925)	(93,394)	(7,923)	(307,157)
Cash paid to employees and for employee benefits	(288,698)	(47,248)	(74,372)	(74,371)	-	(484,689)
Net cash provided by operating activities	12,385	76,535	125,638	168,883	5,166	388,607
Cash Flows from Noncapital Financing Activities						
Collection of property taxes	20,337	-	20,337	-	-	40,674
Grant revenue	38,402	-	-	-	-	38,402
Donations	10,484	-	-	-	-	10,484
Net cash provided by noncapital financing activities	69,223	-	20,337	-	-	89,560
Cash Flows from Capital and Related Financing Activities						
Interest paid	(5,399)	-	(26,416)	2	-	(31,813)
Purchases of capital assets	-	(343,110)	(6)	-	-	(343,116)
Proceeds from the sale of capital assets	-	-	-	-	-	-
Principal payments on bonds, leases, and notes payable	(38,785)	-	(122,000)	-	-	(160,785)
Net cash used by capital and related financing activities	(44,184)	(343,110)	(148,422)	2	-	(535,714)
Cash Flows from Investing Activities						
Interest received	8,311	-	226	170	42	8,749
Net cash provided by investing activities	8,311	-	226	170	42	8,749
Net Change in Cash and Cash Equivalents	45,735	(266,575)	(2,221)	169,055	5,208	(48,798)
Cash and Cash Equivalents - Beginning	204,685	363,265	636,656	441,256	40,535	1,686,397
Cash and Cash Equivalents - Ending	<u>\$ 250,420</u>	<u>\$ 96,690</u>	<u>\$ 634,435</u>	<u>\$ 610,311</u>	<u>\$ 45,743</u>	<u>\$ 1,637,599</u>
Supplemental Data						
A reconciliation of operating income to cash flows provided by operating activities follows:						
Operating income	\$ (64,360)	\$ (105,156)	\$ 69,515	\$ 133,073	\$ 6,556	\$ 39,628
Depreciation and amortization	57,594	4,964	58,922	55,327	939	177,746
Bad debts	-	-	-	-	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:						
Accounts receivable	(59,146)	166,777	(12,731)	(29,229)	(965)	64,706
Prepaid expenses	-	-	-	-	-	-
Accounts payable	42,191	(9,557)	8,644	8,421	(1,364)	48,335
Accrued expenses	36,106	19,507	1,288	1,291	-	58,192
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-	-	-	-	-
Net cash provided by operating activities	<u>\$ 12,385</u>	<u>\$ 76,535</u>	<u>\$ 125,638</u>	<u>\$ 168,883</u>	<u>\$ 5,166</u>	<u>\$ 388,607</u>
Cash as classified on the statements of net position:						
Cash and investments	\$ 31,214	\$ -	\$ 231,971	\$ 614,005	\$ 45,872	\$ 923,062
Restricted cash and investments	24,108	268,242	406,746	-	-	699,096
Total cash and investments	<u>\$ 55,322</u>	<u>\$ 268,242</u>	<u>\$ 638,717</u>	<u>\$ 614,005</u>	<u>\$ 45,872</u>	<u>\$ 1,622,158</u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	669,000.68
	TOTAL COMBINED CASH	669,000.68
99-10800	CASH CLEARING - UTILITIES	(2,639.22)
99-10000	CASH ALLOCATED TO OTHER FUNDS	(666,357.83)
	TOTAL UNALLOCATED CASH	3.63

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	(290,588.39)
22	ALLOCATION TO WILDLAND	268,241.77
51	ALLOCATION TO WATER	131,615.46
52	ALLOCATION TO SEWER	531,548.14
53	ALLOCATION TO GARBAGE	25,540.85
	TOTAL ALLOCATIONS TO OTHER FUNDS	666,357.83
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(666,357.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

FIRE DEPARTMENT

ASSETS

20-10000	CASH COMBINED FUND	(290,588.39)	
20-10400	PETTY CASH	342.00	
20-10610	0348 PTIF FIRE RESERVE	321,460.37	
20-10611	8554 PTIF HAZMAT RESERVE	24,108.45	
20-11500	ACCOUNTS RECEIVABLE	170,797.69	
20-11520	PROPERTY TAX RECEIVABLE	6,984.00	
20-11570	ALLOW FOR DOUBTFUL ACCTS	(.35)	
20-16000	ADMINISTRATIVE EQUIPMENT	47,282.79	
20-16005	LAND	95,583.00	
20-16010	FIRE EQUIPMENT	256,371.67	
20-16020	VEHICLES	913,769.00	
20-16030	FIRE STATION	221,674.00	
20-16035	UDOT HAZMAT CARPORT	125,054.75	
20-16040	UDOT STATION 2	335,634.00	
20-16100	FIXED ASSETS	213,333.70	
20-16900	ACCUMULATED DEPRECIATION	(1,025,644.57)	
20-17000	NET PENSION ASSET	28,756.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS	81,125.00	
	TOTAL ASSETS		1,526,043.11

LIABILITIES AND EQUITY

LIABILITIES

20-21100	ACCOUNTS PAYABLE	49,738.46	
20-22200	SALARIES & WAGES PAYABLE	22,834.10	
20-22500	RETIREMENT PAYABLE	1,555.83	
20-22510	NET PENSION LIABILITY	56,099.00	
20-22520	DEFERRED INFLOWS-PENSIONS	61,915.00	
20-22600	PAYROLL BENEFITS PAYABLE	77.85	
20-22700	WORKER'S COMP PAYABLE	23,234.15	
20-25100	ACCRUED VACATION	13,072.43	
20-28000	ACCRUED INTEREST PAYABLE	1,813.07	
20-28510	ZIONS BANK - STATION 2 NOTE	181,068.79	
20-28511	NOTE CURRENT PORTION	22,374.82	
20-28521	LEASE CURRENT PORTION	35,337.29	
20-28551	LEASE CURRENT PORTION	27,497.03	
20-28570	AMBULANCE LEASE	81,613.07	
	TOTAL LIABILITIES		578,230.89

FUND EQUITY

20-29100	FUND BALANCE	1,130,171.74	
	REVENUE OVER EXPENDITURES - YTD	(182,359.52)	
	BALANCE - CURRENT DATE	947,812.22	
	TOTAL FUND EQUITY		947,812.22

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

FIRE DEPARTMENT

TOTAL LIABILITIES AND EQUITY

1,526,043.11

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-30-400 FIRE FEES	51,066.71	385,798.34	540,000.00	154,201.66	71.4
20-30-410 FIRE/EMS GRANTS	.00	38,401.57	94,000.00	55,598.43	40.9
20-30-425 AMBULANCE INCOME	6,554.12	24,318.23	138,452.67	114,134.44	17.6
20-30-470 INTEREST & FINANCE CHARGES	1,707.40	7,588.30	14,000.00	6,411.70	54.2
20-30-475 OTHER INCOME	25.00	1,431.04	.00	(1,431.04)	.0
20-30-500 PROPERTY TAX INCOME	52.37	1,757.89	80,000.00	78,242.11	2.2
20-30-505 INTEREST ON INVESTMENTS	104.35	722.43	5,000.00	4,277.57	14.5
20-30-510 DONATIONS AND FUND RAISING	.00	10,484.00	15,000.00	4,516.00	69.9
20-30-520 CONTRACT FEES-UTAH COUNTY	.00	60,601.98	55,000.00	(5,601.98)	110.2
TOTAL REVENUE	59,509.95	531,103.78	941,452.67	410,348.89	56.4
TOTAL FUND REVENUE	59,509.95	531,103.78	941,452.67	410,348.89	56.4

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-45-600 SALARIES & WAGES	32,364.28	223,909.40	516,000.00	292,090.60	43.4
20-45-601 PAYROLL TAXES	4,608.17	19,296.42	39,474.00	20,177.58	48.9
20-45-602 RETIREMENT	3,221.43	19,117.75	31,153.59	12,035.84	61.4
20-45-603 MEDICAL, LTD, LIFE, AD&D	4,437.25	30,341.33	49,749.12	19,407.79	61.0
20-45-604 WORKER'S COMPENSATION	2,954.28	28,776.94	13,112.95	(15,663.99)	219.5
20-45-607 VACATION/SICK/HOLIDAY	.00	3,274.22	21,710.00	18,435.78	15.1
20-45-608 FLEX PLAN	6.25	37.49	81.67	44.18	45.9
20-45-609 VOLUNTEER INCENTIVES	.00	50.00	.00	(50.00)	.0
20-45-612 SUPPLIES	418.27	5,815.54	6,000.00	184.46	96.9
20-45-614 MEDICAL SUPPLIES AND EQUIPMENT	3,440.17	6,345.54	15,000.00	8,654.46	42.3
20-45-615 DUES & SUBSCRIPTIONS	1,058.55	8,730.34	8,400.00	(330.34)	103.9
20-45-618 ACCOUNTING SERVICES	4,533.34	4,539.35	6,000.00	1,460.65	75.7
20-45-619 IT SERVICES	309.87	730.47	3,250.00	2,519.53	22.5
20-45-620 SOFTWARE	479.67	2,118.68	5,000.00	2,881.32	42.4
20-45-621 ENGINEERING SERVICES	50.00	1,705.00	35,000.00	33,295.00	4.9
20-45-622 LEGAL SERVICES	787.02	2,151.52	1,000.00	(1,151.52)	215.2
20-45-623 ADVERTISING	.00	.00	250.00	250.00	.0
20-45-624 UDOT STATION 2 ELECTRICITY	58.89	180.42	400.00	219.58	45.1
20-45-629 UTILITIES-COMMUNICATIONS	396.47	2,762.44	5,000.00	2,237.56	55.3
20-45-632 PROPANE STATION 2	.00	1,286.83	2,000.00	713.17	64.3
20-45-635 INSURANCE	.00	17,284.18	15,000.00	(2,284.18)	115.2
20-45-638 REPAIRS/ MAINTENANCE	.00	3,962.00	7,500.00	3,538.00	52.8
20-45-654 VEHICLES REPAIRS & MAINT	.00	4,461.89	10,000.00	5,538.11	44.6
20-45-658 VEHICLE FUEL	449.62	1,812.72	7,000.00	5,187.28	25.9
20-45-659 BUILDING MAINTENANCE	495.26	4,758.00	3,200.00	(1,558.00)	148.7
20-45-666 STATION 2 LEASE	.00	.00	12,530.67	12,530.67	.0
20-45-669 FIRE TRUCKS LEASES	.00	.00	3,000.00	3,000.00	.0
20-45-670 AMBULANCE LEASE	.00	2,489.29	3,000.00	510.71	83.0
20-45-671 TRUCK LEASE	637.50	3,825.00	5,100.00	1,275.00	75.0
20-45-674 BOND INTERST EXPENSE	.00	5,398.15	11,800.00	6,401.85	45.8
20-45-675 BANK & SERVICE FEES	870.86	5,019.06	13,000.00	7,980.94	38.6
20-45-677 TRAVEL/CONF/MEALS	51.19	76.19	3,500.00	3,423.81	2.2
20-45-681 TRAINING	.00	2,546.23	4,000.00	1,453.77	63.7
20-45-682 GRANT RECRUITMENT/RETENTION	.00	26,092.00	20,000.00	(6,092.00)	130.5
20-45-683 LICENSE & CERTIFICATION	.00	.00	2,000.00	2,000.00	.0
20-45-685 FUND RAISING	.00	.00	300.00	300.00	.0
20-45-687 EVACUATION EQUIP & SUPPLIES	.00	.00	500.00	500.00	.0
20-45-688 DEPRECIATION	9,599.01	57,594.06	.00	(57,594.06)	.0
20-45-690 COMPUTER & OFFICE EQUIPMENT	.00	18.79	2,000.00	1,981.21	.9
20-45-691 CAPITAL EQUIPMENT	.00	171,555.50	.00	(171,555.50)	.0
20-45-694 CLOTHING & PROTECTIVE GEAR	.00	37,226.88	40,000.00	2,773.12	93.1
20-45-696 RADIOS & PAGERS	.00	8,173.68	35,000.00	26,826.32	23.4
TOTAL EXPENSES	71,227.35	713,463.30	957,012.00	243,548.70	74.6
TOTAL FUND EXPENDITURES	71,227.35	713,463.30	957,012.00	243,548.70	74.6
NET REVENUE OVER EXPENDITURES	(11,717.40)	(182,359.52)	(15,559.33)	166,800.19	(1172.

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

WILDLAND

ASSETS

22-10000	CASH COMBINED FUND	268,241.77	
22-16010	FIRE EQUIPMENT	274,965.00	
22-16900	ACCUMULATED DEPRECIATION	(270,238.96)	
	TOTAL ASSETS		272,967.81

LIABILITIES AND EQUITY

LIABILITIES

22-21100	ACCOUNTS PAYABLE	(9,559.58)	
22-22200	SALARIES & WAGES PAYABLE	23,612.57	
22-22700	WORKER'S COMP PAYABLE	5,454.39	
	TOTAL LIABILITIES		19,507.38

FUND EQUITY

22-29100	FUND BALANCE	530,172.47	
	REVENUE OVER EXPENDITURES - YTD	(276,712.04)	
	BALANCE - CURRENT DATE	253,460.43	
	TOTAL FUND EQUITY		253,460.43
	TOTAL LIABILITIES AND EQUITY		272,967.81

NORTH FORK SPECIAL SERVICE DISTRICT, UT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
22-30-415 WILDLAND INCOME	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND REVENUE	.00	.00	150,000.00	150,000.00	.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-47-600 SALARIES & WAGES	56,553.52	67,875.52	48,000.00	(19,875.52)	141.4
22-47-601 PAYROLL TAXES	2,154.45	2,984.81	3,672.00	687.19	81.3
22-47-604 WORKER'S COMPENSATION	1,060.89	(4,105.19)	1,262.40	5,367.59	(325.2)
22-47-638 REPAIRS & MAINTENANCE	.00	24,331.80	20,000.00	(4,331.80)	121.7
22-47-658 VEHICLE FUEL	418.43	505.61	2,500.00	1,994.39	20.2
22-47-677 TRAVEL/CONF/MEALS	84.00	97.95	8,000.00	7,902.05	1.2
22-47-681 TRAINING	.00	655.31	2,000.00	1,344.69	32.8
22-47-688 DEPRECIATION	2,098.06	4,963.68	.00	(4,963.68)	.0
22-47-691 CAPITAL EQUIPMENT	.00	171,555.50	.00	(171,555.50)	.0
22-47-692 WL GEAR & TOOLS	2,355.52	7,847.05	22,000.00	14,152.95	35.7
TOTAL EXPENSES	64,724.87	276,712.04	107,434.40	(169,277.64)	257.6
TOTAL FUND EXPENDITURES	64,724.87	276,712.04	107,434.40	(169,277.64)	257.6
NET REVENUE OVER EXPENDITURES	(64,724.87)	(276,712.04)	42,565.60	319,277.64	(650.1)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

WATER

ASSETS

51-10000	CASH COMBINED FUND	131,615.46	
51-10620	1470 PTIF WATER RESERVE	100,355.68	
51-10625	ZIONS BOND ACCT 6119963	11.23	
51-10630	ZIONS BOND RES ACCT 611963A	88,135.19	
51-10640	ZIONS BOND CONST ACCT 6119963B	318,599.60	
51-11500	ACCOUNTS RECEIVABLE	61,075.73	
51-11520	PROPERTY TAX RECIEVABLE	6,984.00	
51-16100	PW FIXED ASSETS	94,851.73	
51-16300	WATER RIGHTS	437,671.00	
51-16310	WATER SYSTEM	1,685,946.73	
51-16320	WATER TANKS & WELL	2,767,192.09	
51-16330	WATER TELEMETRY SYSTEM	62,293.00	
51-16600	CONSTRUCTION IN PROGRESS	50,620.53	
51-16900	ACCUMULATED DEPRECIATION	(1,341,806.49)	
	TOTAL ASSETS		4,463,545.48

LIABILITIES AND EQUITY

LIABILITIES

51-21100	ACCOUNTS PAYABLE	13,497.99	
51-22200	SALARIES & WAGES PAYABLE	4,721.92	
51-22600	PAYROLL BENEFITS PAYABLE	293.46	
51-22700	WORKER'S COMP PAYABLE	939.92	
51-25100	ACCRUED VACATION	8,508.42	
51-28000	ACCRUED INTEREST PAYABLE	4,402.68	
51-28521	LEASE CURRENT PORTION	9,208.97	
51-28540	BOND FOR STEWART TANK & WELL	2,214,000.00	
51-28541	BOND CURRENT PORTION	122,000.00	
51-28570	CATERPILLAR LEASE	9,701.64	
	TOTAL LIABILITIES		2,387,275.00

FUND EQUITY

51-29100	FUND BALANCE	2,153,186.96	
	REVENUE OVER EXPENDITURES - YTD	(76,916.48)	
	BALANCE - CURRENT DATE	2,076,270.48	
	TOTAL FUND EQUITY		2,076,270.48
	TOTAL LIABILITIES AND EQUITY		4,463,545.48

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-30-430	WATER INCOME	28,809.30	146,302.08	329,207.76	182,905.68	44.4
51-30-445	EXCESS WATER USAGE	41,666.48	116,587.08	394,028.38	277,441.30	29.6
51-30-475	OTHER INCOME	.00	776.67	.00	(776.67)	.0
51-30-500	PROPERTY TAX INCOME	52.37	1,757.88	80,000.00	78,242.12	2.2
51-30-505	INTEREST ON INVESTMENTS	30.30	209.80	6,000.00	5,790.20	3.5
51-30-970	BOND INTEREST INCOME	.00	16.23	.00	(16.23)	.0
	TOTAL REVENUE	70,558.45	265,649.74	809,236.14	543,586.40	32.8
	TOTAL FUND REVENUE	70,558.45	265,649.74	809,236.14	543,586.40	32.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-50-600 SALARIES & WAGES	6,749.17	44,951.17	155,510.00	110,558.83	28.9
51-50-601 PAYROLL TAXES	507.54	3,471.91	11,896.52	8,424.61	29.2
51-50-602 RETIREMENT	1,280.86	8,522.20	22,948.53	14,426.33	37.1
51-50-603 MEDICAL, LTD, LIFE, AD&D	2,071.41	14,239.68	29,733.81	15,494.13	47.9
51-50-604 WORKER'S COMPENSATION	415.65	2,789.19	4,089.91	1,300.72	68.2
51-50-607 VACATION/SICK/HOLIDAY	115.50	1,667.11	13,732.68	12,065.57	12.1
51-50-608 FLEX PLAN	3.13	18.75	52.50	33.75	35.7
51-50-612 SUPPLIES	239.16	3,048.42	2,500.00	(548.42)	121.9
51-50-615 DUES & SUBSCRIPTIONS	1,058.84	2,035.87	2,400.00	364.13	84.8
51-50-618 ACCOUNTING SERVICES	4,533.33	5,693.65	10,000.00	4,306.35	56.9
51-50-619 IT SERVICES	309.87	730.45	1,580.00	849.55	46.2
51-50-620 SOFTWARE	479.67	2,118.68	3,000.00	881.32	70.6
51-50-622 LEGAL SERVICES	4,197.00	4,329.00	10,000.00	5,671.00	43.3
51-50-623 ADVERTISING	.00	195.00	250.00	55.00	78.0
51-50-629 UTILITIES-COMMUNICATIONS	240.92	1,424.50	2,700.00	1,275.50	52.8
51-50-635 INSURANCE	.00	8,860.30	8,800.00	(60.30)	100.7
51-50-654 VEHICLE REPAIRS & MAINT	.00	32.52	800.00	767.48	4.1
51-50-658 VEHICLE FUEL	72.46	325.29	1,000.00	674.71	32.5
51-50-659 BUILDING MAINTENANCE	.00	156.00	.00	(156.00)	.0
51-50-667 BACKHOE LEASE	.00	.00	15,750.00	15,750.00	.0
51-50-671 TRUCK LEASE	230.75	1,384.50	3,200.00	1,815.50	43.3
51-50-675 BANK & FINANCE CHARGES	472.16	1,540.58	3,900.00	2,359.42	39.5
51-50-677 TRAVEL/CONF/MEALS	51.20	133.28	1,500.00	1,366.72	8.9
51-50-684 CERTS & TRAINING	.00	.00	1,000.00	1,000.00	.0
51-50-690 COMPUTER & OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
51-50-694 CLOTHING & PROTECTIVE GEAR	.00	299.78	1,000.00	700.22	30.0
TOTAL EXPENSES	23,028.62	107,967.83	309,343.95	201,376.12	34.9

<u>EXPENSES</u>					
51-51-621 ENGINEERING SERVICES	4,251.90	17,067.48	20,000.00	2,932.52	85.3
51-51-625 ELECTRIC ASPEN GROVE PUMPHOUSE	543.48	2,986.82	6,000.00	3,013.18	49.8
51-51-626 ELECTRIC ASPEN GROVE WET WELL	630.73	942.73	1,000.00	57.27	94.3
51-51-628 ELECTRICITY STEWART TANK	567.35	2,079.87	6,000.00	3,920.13	34.7
51-51-638 REPAIRS & MAINTENANCE	98.78	1,203.24	35,000.00	33,796.76	3.4
51-51-640 WATER LINE & METER REPAIRS	.00	.00	30,000.00	30,000.00	.0
51-51-642 WATER TESTS	125.00	553.00	5,712.00	5,159.00	9.7
51-51-645 WATER CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-51-650 WATER RIGHTS	.00	2,121.20	200.00	(1,921.20)	1060.6
51-51-668 BOND & DEBT PAYMENTS	.00	122,000.00	140,418.00	18,418.00	86.9
51-51-674 BOND INTEREST EXPENSE	.00	26,416.10	54,000.00	27,583.90	48.9
51-51-675 BANK & SERVICE FEES	65.82	306.39	1,800.00	1,493.61	17.0
51-51-688 DEPRECIATION	9,820.26	58,921.56	.00	(58,921.56)	.0
TOTAL EXPENSES	16,103.32	234,598.39	302,130.00	67,531.61	77.7

NORTH FORK SPECIAL SERVICE DISTRICT, UT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	39,131.94	342,566.22	611,473.95	268,907.73	56.0
NET REVENUE OVER EXPENDITURES	<u>31,426.51</u>	<u>(76,916.48)</u>	<u>197,762.19</u>	<u>274,678.67</u>	<u>(38.9)</u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

SEWER

ASSETS

52-10000	CASH COMBINED FUND	531,548.14	
52-10620	8818 PTIF WASTEWATER RESERVE	82,456.60	
52-11500	ACCOUNTS RECEIVABLE	73,614.53	
52-16400	WASTEWATER SYSTEM	5,217,547.47	
52-16900	ACCUMULATED DEPRECIATION	(1,365,303.82)	
	TOTAL ASSETS		4,539,862.92

LIABILITIES AND EQUITY

LIABILITIES

52-21100	ACCOUNTS PAYABLE	16,526.25	
52-22200	SALARIES & WAGES PAYABLE	4,721.97	
52-22600	PAYROLL BENEFITS PAYABLE	293.22	
52-22700	WORKER'S COMP PAYABLE	943.76	
52-25100	ACCRUED VACATION	8,508.42	
52-28521	LEASE CURRENT PORTION	9,208.97	
52-28530	STATE OF UTAH PLANT NOTE	1,270,325.00	
52-28570	CATERPILLAR LEASE	9,701.64	
	TOTAL LIABILITIES		1,320,229.23

FUND EQUITY

52-29100	FUND BALANCE	3,086,388.28	
	REVENUE OVER EXPENDITURES - YTD	133,245.41	
	BALANCE - CURRENT DATE	3,219,633.69	
	TOTAL FUND EQUITY		3,219,633.69
	TOTAL LIABILITIES AND EQUITY		4,539,862.92

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-465 SEWER INCOME	56,893.30	357,186.82	687,312.00	330,125.18	52.0
52-30-470 INTEREST & FINANCE CHARGES	.00	32.69	.00	(32.69)	.0
52-30-475 OTHER INCOME	.00	8,690.41	.00	(8,690.41)	.0
52-30-505 INTEREST FROM INVESTMENTS	24.90	139.69	.00	(139.69)	.0
TOTAL REVENUE	56,918.20	366,049.61	687,312.00	321,262.39	53.3
TOTAL FUND REVENUE	56,918.20	366,049.61	687,312.00	321,262.39	53.3

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-50-600 PW SALARIES & WAGES	6,749.14	44,950.94	155,510.00	110,559.06	28.9
52-50-601 PAYROLL TAXES	507.41	3,471.23	11,896.52	8,425.29	29.2
52-50-602 RETIREMENT	1,280.81	8,521.92	22,948.53	14,426.61	37.1
52-50-603 MEDICAL, LTD, LIFE, AD&D	2,071.34	14,239.33	29,733.81	15,494.48	47.9
52-50-604 WORKER'S COMPENSATION	415.65	2,793.02	4,089.91	1,296.89	68.3
52-50-607 VACATION/SICK/HOLIDAY	115.50	1,667.11	13,732.68	12,065.57	12.1
52-50-608 FLEX PLAN	3.12	18.76	52.50	33.74	35.7
52-50-612 SUPPLIES	618.03	2,917.41	5,000.00	2,082.59	58.4
52-50-615 DUES & SUBSCRIPTIONS	474.82	1,451.85	900.00	(551.85)	161.3
52-50-618 ACCOUNTING SERVICES	4,533.33	4,534.99	10,000.00	5,465.01	45.4
52-50-619 IT SERVICES	309.87	730.45	1,580.00	849.55	46.2
52-50-620 SOFTWARE	479.66	2,118.64	3,000.00	881.36	70.6
52-50-622 LEGAL SERVICES	786.98	786.98	10,000.00	9,213.02	7.9
52-50-623 ADVERTISING	.00	195.00	500.00	305.00	39.0
52-50-629 UTILITIES-COMMUNICATIONS	240.95	1,424.57	2,700.00	1,275.43	52.8
52-50-635 INSURANCE	.00	10,346.50	8,800.00	(1,546.50)	117.6
52-50-654 VEHICLE REPAIRS AND MAINT	.00	32.51	800.00	767.49	4.1
52-50-658 VEHICLE FUEL	72.46	325.27	350.00	24.73	92.9
52-50-659 BUILDING MAINTENANCE	.00	385.00	.00	(385.00)	.0
52-50-667 BACKHOE LEASE	.00	.00	5,250.00	5,250.00	.0
52-50-671 TRUCK LEASE	230.75	1,384.50	3,000.00	1,615.50	46.2
52-50-675 BANK & SERVICE FEES	537.98	1,846.96	3,900.00	2,053.04	47.4
52-50-677 TRAVEL/CONF/MEALS	51.19	109.26	1,500.00	1,390.74	7.3
52-50-684 CERTS & TRAINING	.00	50.00	1,000.00	950.00	5.0
52-50-690 COMPUTER & OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
52-50-694 CLOTHING & PROTECTIVE GEAR	.00	286.93	1,000.00	713.07	28.7
TOTAL EXPENSES	19,478.99	104,589.13	299,243.95	194,654.82	35.0
<u>EXPENSES</u>					
52-52-621 ENGINEERING SERVICES	10,676.65	22,646.45	10,000.00	(12,646.45)	226.5
52-52-626 ELECTRICITY	2,319.34	7,432.13	20,000.00	12,567.87	37.2
52-52-633 PROPANE	1,232.93	11,812.26	15,000.00	3,187.74	78.8
52-52-637 ALARM	27.50	439.00	1,500.00	1,061.00	29.3
52-52-638 REPAIRS & MAINTENANCE	44.69	16,660.75	20,000.00	3,339.25	83.3
52-52-643 TESTING	1,920.00	9,216.00	17,000.00	7,784.00	54.2
52-52-646 WW CHEMICALS	912.48	2,422.78	7,000.00	4,577.22	34.6
52-52-648 WASTE DISPOSAL	570.25	2,258.80	17,000.00	14,741.20	13.3
52-52-668 DEBT PAYMENT	.00	.00	210,000.00	210,000.00	.0
52-52-674 INTEREST EXPENSE	.00	.00	38,110.00	38,110.00	.0
52-52-688 DEPRECIATION	9,221.15	55,326.90	.00	(55,326.90)	.0
TOTAL EXPENSES	26,924.99	128,215.07	355,610.00	227,394.93	36.1
TOTAL FUND EXPENDITURES	46,403.98	232,804.20	654,853.95	422,049.75	35.6

NORTH FORK SPECIAL SERVICE DISTRICT, UT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	10,514.22	133,245.41	32,458.05	(100,787.36)	410.5

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

GARBAGE

ASSETS

53-10000	CASH COMBINED FUND	25,540.85	
53-10620	8819 PTIF PUBLIC GARBAGE RESER	20,330.95	
53-11500	ACCOUNTS RECEIVABLE	3,291.48	
53-16500	EQUIPMENT	29,961.00	
53-16900	ACCUMULATED DEPRECIATION	(26,015.72)	
	TOTAL ASSETS		53,108.56

LIABILITIES AND EQUITY

LIABILITIES

53-21100	ACCOUNTS PAYABLE	715.25	
	TOTAL LIABILITIES		715.25

FUND EQUITY

53-29100	FUND BALANCE	45,794.78	
	REVENUE OVER EXPENDITURES - YTD	6,598.53	
	BALANCE - CURRENT DATE	52,393.31	
	TOTAL FUND EQUITY		52,393.31
	TOTAL LIABILITIES AND EQUITY		53,108.56

NORTH FORK SPECIAL SERVICE DISTRICT, UT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-460 GARBAGE INCOME	2,166.90	14,054.26	24,847.20	10,792.94	56.6
53-30-505 INTEREST FROM INVESTMENTS	6.14	42.50	200.00	157.50	21.3
TOTAL REVENUE	2,173.04	14,096.76	25,047.20	10,950.44	56.3
TOTAL FUND REVENUE	2,173.04	14,096.76	25,047.20	10,950.44	56.3

NORTH FORK SPECIAL SERVICE DISTRICT, UT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-53-638 REPAIRS & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
53-53-649 GARBAGE HAUL & DUMP	1,494.35	6,559.35	18,824.00	12,264.65	34.9
53-53-688 DEPRECIATION	156.48	938.88	.00	(938.88)	.0
TOTAL EXPENSES	<u>1,650.83</u>	<u>7,498.23</u>	<u>22,824.00</u>	<u>15,325.77</u>	<u>32.9</u>
TOTAL FUND EXPENDITURES	<u>1,650.83</u>	<u>7,498.23</u>	<u>22,824.00</u>	<u>15,325.77</u>	<u>32.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>522.21</u></u>	<u><u>6,598.53</u></u>	<u><u>2,223.20</u></u>	<u><u>(4,375.33)</u></u>	<u><u>296.8</u></u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JUNE 30, 2021

COMBINED CASH FUND

ASSETS

99-10000	CASH ALLOCATED TO OTHER FUNDS	(666,357.83)	
99-10200	ZION'S CHECKING		669,000.68	
99-10800	CASH CLEARING - UTILITIES	(2,639.22)	
	TOTAL ASSETS			<u>3.63</u>

LIABILITIES AND EQUITY

LIABILITIES

99-21100	ACCOUNTS PAYABLE		3.63	
	TOTAL LIABILITIES			<u>3.63</u>
	TOTAL LIABILITIES AND EQUITY			<u>3.63</u>