WFRC Budget Committee
Agenda
October 9, 2025, 4:00pm

A meeting of the WFRC Budget Committee will be held on **Thursday, October 9, 2025, 4:00pm, via Zoom:**
https://us02web.zoom.us/j/82394521593?pwd=nc7zqnI7mjUHTOPHHIjK19b0CzX6X9.1
Meeting ID: 823 9452 1593 Passcode: 831259 One tap mobile +16694449171,,82394521593#

The agenda will be as follows:

1. **Consent Agenda**
   a. **ACTION:** Approval of Minutes of May 8, 2025, FY26 Budget/expenditure report to date, and acceptance of Financial statements /check registers for April, May, June, July, and August 2025 (located at the end of the packet)

2. **Public Comment**

3. **Budget Amendments & Audit Report**
   a. **ACTION:** Review and recommend the FY25 WFRC Audit Report to WFRC Council for acceptance
   b. **ACTION:** Review and recommend the FY26 WFRC Budget amendments to WFRC Council for approval

4. **DISCUSSION:** WFRC Office Lease Extension

5. **Executive Director Report**

6. **Other Business and Adjournment**
   Next meeting: January 8, 2026 (tentative)

Informational materials can be located on WFRC's website at www.wfrc.utah.gov

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WASATCH FRONT REGIONAL COUNCIL

DRAFT

MINUTES
WFRC Budget Committee

WFRC Budget Committee Meeting was held via Zoom on Thursday, May 8, 2025, 4pm.

1. **Introductions and Consent Agenda [00:00:05]**
   Councilmember Aimee Winder Newton, Chair, called the meeting to order at 4:03pm. Introductions were completed for the record.
   ACTION: Approval of Minutes of March 17, 2025 and acceptance of Financial statements/check registers for February and March 2025, and the Budget Expenditure report to date [00:01:18]
   Councilmember Scott Wardle made a motion to approve the minutes as written, and Mayor Jeff Sivestrini seconded. The approval vote was unanimous.

2. **Public Comment [00:01:55]**
   Councilmember Winder Newton opened the meeting for public comments. There were none.

3. **ACTION: Recommend that the Council approve the WFRC FY25 Goals, Budget, and Unified Planning Work Program (UPWP) [00:02:07]**
   Marian Florence, and Andrew Gruber both with WFRC, provided a brief review of the FY26 goals, budget materials, and UPWP summary, reminding the members that the information is nearly the same as the information presented in the March 2025 Budget meeting. **[00:17:12]** Commissioner Lee Perry made a motion to recommend that the Council approve the FY26 WFRC Goals, Budget and Unified Planning Work Program (UPWP) as presented. Councilmember Scott Wardle seconded the motion and the affirmative vote was unanimous.

4. **FY25 Fraud Risk Assessment [00:17:54]**
   Councilmember Winder Newton invited Marian Florence to continue her report, moving down the agenda to the FY25 Fraud Risk Assessment. Ms. Florence stated that WFRC again qualifies as a 'very low risk' agency, based on the yearly fraud risk assessment for this fiscal year.

5. **Executive Director Report [00:19:44]**
   Andrew Gruber, WFRC, did not have further information to share with the group.

6. **Other Business and Adjournment [00:21:00]**
   The next meeting (tentative) of the Budget Committee is set for August 14, 2024. More information will be forthcoming. Councilmember Winder Newton asked if there were any other business items to discuss. There were none. The meeting adjourned at 4:25pm.

WFRC Budget Committee

2025 Budget Committee Members		Present	Others in Attendance
BOX ELDER COUNTY			
Lee Perry, Commissioner	Box Elder County	Yes	
DAVIS COUNTY			WFRC Staff:
Bob Stevenson, Commissioner	Davis County	Yes	Andrew Gruber
MORGAN COUNTY			Marian Florence
Mike Newton, Commissioner	Morgan County	No	Wayne Bennion
SALT LAKE COUNTY			Kevrine Wells
Aimee Winder Newton, Councilmember (Chair)	Salt Lake County	Yes	Rosie Hernandez
Jeff Silvestrini, Mayor (Vice Chair)	Millcreek	Yes	
Dawn Ramsey, Mayor	South Jordan	Yes	
TOOELE COUNTY			
Scott Wardle, Councilmember	Tooele County	Yes	
WEBER COUNTY			
Robert Dandoy, Mayor	Roy	Yes	

WASATCH FRONT REGIONAL COUNCIL

Notes to the Finance Report

July - August 2025

In these reports, 17% of the fiscal year (time) has passed. Of the total amount budgeted in May, 2025 for the year, 10.2% was expended through the end of August 2025. Reports compare revenues and expenses to the proposed revised budget, of which 8% has been expended thus far in FY26.

The information contained in this report shows rates of expenditure by line-item and by program and allows the Council and staff to analyze rates of expenditure and progress of the various programs and address any areas of concern. It is not unusual for budget spent versus time to show variations. Some expenses such as telephone licenses and dues are paid at the beginning of the fiscal year causing the percentage of budget spent versus time expended to go up. However, as the year progresses that percentage drops and the line item and program will finish the year within budget.

Variances in the rate of expenditure by program are considered normal and include some programs that are expected to carry forward into the next fiscal year.

A balance sheet is also included to provide an overview of the WFRC finances.

Exhibits:

- *Council Budget (by line item/function and funding source)*
- *Council Budget by Program*
- *Balance Sheet*

Wasatch Front Regional Council
Council Budget
07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Actual	2026 Original Budget	2026 Revised Budget	2026 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,495,273	3,749,610	3,818,925	0.00	0.00%
Federal Highway Administration - STP	2,871,326	3,160,926	3,959,437	0.00	0.00%
Federal Highway Administration - SS4A	0.00	160,000	224,000	0.00	0.00%
Federal Transit Administration	977,152	980,438	993,740	784,837	78.98%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	60,296	70,000	70,000	17,500	25.00%
Total Federal Sources	**6,454,047**	**8,170,974**	**9,116,102**	**802,337**	**8.80%**
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	261,000	90.00%
Community Impact Board	2,000	2,000	2,000	1,800	90.00%
UDOT - TLC	334,271	315,000	636,601	321,601	50.52%
UDOT - Joint Projects	179,827	282,500	360,605	0.00	0.00%
UDOT - Model Development	105,000	105,000	50,000	12,500	25.00%
UDOT - Power District Transportation Study	457,932	0.00	10,000	42,068	420.68%
UT/GOEO - Station Area Plans	1,066,500	1,000,000	1,738,944	576,091	33.13%
Utah GOMB - Local Govt Administrator	167,846	150,000	183,811	170,311	92.66%
UT Dept of Commerce	127,996	0.00	23,501	23,501	100.00%
Total State Sources	**2,731,372**	**2,144,500**	**3,295,461**	**1,408,871**	**42.75%**
Local Sources					
Dedicated Project Funds	793,117	701,000	1,760,347	1,329,391	75.52%
MAG - Joint Projects	173,717	243,975	206,699	21,910	10.60%
UTA - TLC	334,799	309,000	508,344	508,344	100.00%
UTA - Joint Projects	144,891	79,100	190,571	186,364	97.79%
UTA - Transit Sales Tax	243,754	234,999	235,000	58,699	24.98%
Local Contribution	370,132	388,640	388,640	388,640	100.00%
Total Local Sources	**2,060,409**	**1,956,714**	**3,289,601**	**2,493,348**	**75.79%**
Total Sources	**11,245,829**	**12,272,188**	**15,701,165**	**4,704,556**	**29.96%**
Expenditures					
Salaries/Employee Benefits	5,335,480	6,212,348	6,212,346	901,845	14.52%
Contractual	4,982,024	4,907,389	8,083,226	184,529	2.28%
Audit & Accounting	19,500	20,000	20,000	0.00	0.00%
Dues	29,897	35,700	35,700	13,017	36.46%
Equipment Maintenance	37,341	40,000	40,000	6,435	16.09%
Insurance	15,548	20,000	20,000	0.00	0.00%
Legal	0.00	20,000	20,000	0.00	0.00%
Printing & Publication	0.00	5,300	5,300	288	5.43%
Rent	457,984	490,176	490,176	76,768	15.66%
Supplies/Software/Subscriptions	163,941	272,758	290,605	28,347	9.75%
Telephone/Data	39,171	50,000	50,000	13,477	26.95%
Travel and Training	164,943	174,500	194,500	25,863	13.30%
Carryover	0.00	24,017	239,311	0.00	0.00%
Total Expenditures	**11,245,829**	**12,272,188**	**15,701,164**	**1,250,570**	**7.96%**

Wasatch Front Regional Council
Council Budget by Program
07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Actual	2026 Original Budget	2026 Revised Budget	2026 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	5,276,421	6,637,152	6,724,802	867,039	13%
Transportation & Land Use Connection (TLC)	3,016,945	2,530,910	4,778,060	151,300	3%
Economic Development (WFEDD)	120,593	140,000	140,000	25,378	18%
Local Government Support	44,224	85,251	466,204	8,454	2%
Model Development	144,375	144,375	90,556	15,409	17%
Joint Projects	465,652	12,500	663,975	15,120	2%
Local Administrative Advisor	167,846	150,000	183,811	31,341	17%
Legislative Consulting	156,000	156,000	156,000	22,000	14%
CDBG - Tooele County	50,000	50,000	50,000	8,735	17%
Mobility Management	1,714	5,000	5,000		
Tooele Valley RPO	8,630	10,000	16,813	451	3%
Morgan RPO	9,000	9,000	9,000	1,327	15%
Community Impact Board	2,000	2,000	2,000	375	19%
Davis County Local Option Assistance	10,000	10,000	10,000	1,352	14%
Station Area Planning	1,186,500	1,000,000	1,738,944	74,670	4%
Safe Streets for All		200,000	280,000		
Mixed Use Centers: Visuals & Metrics	127,996		23,501	23,501	100%
Power District Transportation Study	457,932		10,000	4,118	41%
Activity Based Model Development		1,130,000	352,500		
Total Programs	**11,245,829**	**12,272,188**	**15,701,165**	**1,250,570**	**8%**

Wasatch Front Regional Council

Standard Financial Report (by Object)
10 General Fund - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Year-End Actual	August Actual	2026 Year-to-Date Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	4,679,332	115,826	8,015,636
Receivables	4,210,973	(329,907)	949,248
Other current assets	31,524	0.00	23,438
Total Current Assets	**8,921,828**	**(214,081)**	**8,988,322**
Total Assets:	**8,921,828**	**(214,081)**	**8,988,322**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities	(1,216,366)	321,748	(225,832)
Payroll liabilities	(142,082)	(211,421)	(198,085)
Deferred inflows	(4,630,360)	0.00	(2,125,000)
Total Liabilities:	**(5,988,807)**	**110,327**	**(2,548,917)**
Fund Balance - Equity - Paid In/Contributed	(2,933,021)	103,753	(6,439,404)
Total Liabilites and Fund Equity:	**(8,921,828)**	**214,081**	**(8,988,322)**
Total Net Position	**0.00**	**0.00**	**0.00**

WASATCH FRONT REGIONAL COUNCIL

Notes to the Finance Report

August 2025

This report shows total expenses for fiscal year 2024-2025, by revenue, by expense (line item/function), and by program. Of the total amount budgeted for the year, 70% was expended through the end of June 2025. The budget in this report is the budget that was amended in October 2024 by the Council. All final expenditures came in under budget for the fiscal year.

The majority of expenditures are reflected in the Consolidated Planning Grant and Transportation and Land Use Connection programs. In the CPG, WFRC is reimbursed for expenses, which at year end typically reflect about 85-90% of the CPG budget. In the TLC program, all known projects are budgeted up front, then significant funds are carried forward as the projects span multiple years.

Two of our work initiatives grew in 2025 beyond the estimate of the revised budget that was approved in October - *Joint Projects* and *Mixed-Use Visuals*. Both had additional consulting work funded by our project partners and the Utah Department of Commerce (Land Use Training Fund), but did not necessitate a formal budget revision. Total expenditures did not exceed our line item budget for consulting, added revenues offset the additional expenses, and the total expenditures did not exceed our line item budget for consulting.

Wasatch Front Regional Council

Council Budget
07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,208,351	3,500,907	3,406,904	2,495,273	73.24%
Federal Highway Administration - STP	3,334,405	2,509,346	4,076,937	2,871,326	70.43%
Federal Highway Administration - SS4A	771,897	0.00	0.00	0.00	0.00%
Federal Transit Administration	884,024	886,435	980,438	977,152	99.66%
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	100.00%
Economic Development Administration	134,446	62,500	62,500	60,296	96.47%
Total Federal Sources	**7,383,124**	**7,009,188**	**8,576,780**	**6,454,047**	**75.25%**
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	290,000	100.00%
Community Impact Board	2,000	2,000	2,000	2,000	100.00%
UDOT - TLC	264,932	315,000	655,872	334,271	50.97%
UDOT - Joint Projects	96,191	0.00	157,836	179,827	113.93%
UDOT - Model Development	100,000	100,000	105,000	105,000	100.00%
UDOT - Safe Streets	30,000	0.00	0.00	0.00	0.00%
UDOT - HTS	112,840	0.00	0.00	0.00	0.00%
UDOT - Power District Transportation Study	0.00	500,000	500,000	457,932	91.59%
UT/GOEO - Station Area Plans	502,915	1,823,359	2,805,445	1,066,500	38.02%
Utah GOMB - Local Govt Administrator	83,343	150,000	216,657	167,846	77.47%
UT Dept of Commerce	16,503	100,000	124,002	127,996	103.22%
Total State Sources	**1,498,723**	**3,280,359**	**4,856,812**	**2,731,372**	**56.24%**
Local Sources					
Dedicated Project Funds	1,439,292	661,000	1,306,912	793,117	60.69%
MAG - Joint Projects	160,583	50,000	120,440	173,717	144.24%
UTA - TLC	169,977	300,000	534,143	334,799	62.68%
UTA - Joint Projects	420,378	0.00	112,908	144,891	128.33%
UTA - Transit Sales Tax	165,553	220,359	230,000	243,754	105.98%
Local Contribution	350,971	370,132	370,132	370,132	100.00%
Total Local Sources	**2,706,754**	**1,601,491**	**2,674,536**	**2,060,409**	**77.04%**
Total Sources	**11,588,602**	**11,891,038**	**16,108,127**	**11,245,829**	**69.81%**
Expenditures					
Salaries/Employee Benefits	4,864,399	5,850,833	5,850,833	5,335,480	91.19%
Contractual	5,816,530	4,998,812	8,887,009	4,982,024	56.06%
Audit & Accounting	19,000	20,000	20,000	19,500	97.50%
Dues	24,234	30,000	30,000	29,897	99.66%
Equipment Maintenance	35,576	37,800	37,800	37,341	98.78%
Insurance	14,300	20,000	20,000	15,548	77.74%
Legal	2,183	20,000	20,000	0.00	0.00%
Printing & Publication	1,514	5,300	5,300	0.00	0.00%
Rent	458,667	480,530	480,530	457,984	95.31%
Supplies/Software/Subscriptions	170,996	165,150	207,203	163,941	79.12%
Telephone/Data	38,477	50,000	50,000	39,171	78.34%
Travel and Training	142,726	171,500	183,500	164,943	89.89%
Carryover	0.00	41,113	315,952	0.00	0.00%
Total Expenditures	**11,588,602**	**11,891,038**	**16,108,127**	**11,245,829**	**69.81%**

Wasatch Front Regional Council
Council Budget by Program
07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	4,779,871	6,220,828	6,223,643	5,276,421	85%
Transportation & Land Use Connection (TLC)	3,504,571	2,484,778	5,031,714	3,016,945	60%
Economic Development (WFEDD)	159,407	125,000	125,000	120,593	96%
Local Government Support	136,166	95,073	291,102	44,224	15%
Model Development	137,500	135,000	144,375	144,375	100%
Joint Projects	515,548	15,000	363,746	465,652	128%
Local Administrative Advisor	83,343	150,000	216,657	167,846	77%
Legislative Consulting	146,000	156,000	156,000	156,000	100%
CDBG - Tooele County	50,000	50,000	50,000	50,000	100%
Mobility Management	2,589	5,000	5,000	1,714	34%
Tooele Valley RPO	13,426	10,000	15,443	8,630	56%
Morgan RPO	8,327	9,000	9,000	9,000	100%
Community Impact Board	2,000	2,000	2,000	2,000	100%
Davis County Local Option Assistance	10,000	10,000	10,000	10,000	100%
Station Area Planning	512,915	1,823,359	2,840,445	1,186,500	42%
Safe Streets for All	964,872				
Mixed Use Centers: Visuals & Metrics	16,503	100,000	124,002	127,996	103%
Power District Transportation Study		500,000	500,000	457,932	92%
Total Programs	**11,043,036**	**11,891,038**	**16,108,127**	**11,245,829**	**70%**

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year-End Actual	June Actual	2025 Year-to-Date Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10100 Cash-in-Bank - Wells Fargo	1,001,458	0.00	0.00
10101 Cash-in-Bank - Zions Operating	0.00	(161,671)	(162,161)
10102 Cash-in-Bank - Zions Sweep	0.00	(44,848)	329,089
10200 PTIF 0533 Operations	2,386,448	(761,501)	3,167,475
10300 PTIF 8761 Building Fund	1,281,776	4,934	1,344,928
Total Cash and cash equivalents	**4,669,681**	**(963,087)**	**4,679,332**
Receivables			
12000 Accounts Receivable	1,975,667	3,601,676	4,210,973
Total Receivables	**1,975,667**	**3,601,676**	**4,210,973**
Other current assets			
13400 Prepaid Rent (Security Deposit)	23,438	0.00	23,438
13600 Prepaid Supplies/Services	8,182	0.00	8,087
15800 Suspense	1,395	0.00	0.00
Total Other current assets	**33,015**	**0.00**	**31,524**
Total Current Assets	**6,678,363**	**2,638,589**	**8,921,828**
Total Assets:	**6,678,363**	**2,638,589**	**8,921,828**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
20000 Accounts Payable	(795,577)	(824,981)	(1,211,862)
20110 P-Card: Andrea Pearson	(313)	(48)	(578)
20120 P-Card: Rosie Hernandez	(689)	(196)	(369)
20130 P-Card: Andrew Gruber	(836)	(387)	(1,253)
20140 P-card: Jordon Chandler	(2,244)	2,713	(2,304)
Total Current liabilities	**(799,659)**	**(822,899)**	**(1,216,366)**
Payroll liabilities			
20400 Accrued Payroll	(107,075)	(141,732)	(141,732)
21000 Federal Tax W/H Payable	(38,892)	16,858	0.00
21200 State Tax W/H Payable	(8,917)	5,368	0.00
22000 PEHP Insurance W/H Payable	0.00	(5,487)	0.00
22300 Lincoln Life Insurance W/H Payable	0.00	(230)	0.00
22400 Flexible Spending Account W/H Payable	(582)	0.00	(350)
22500 HSA W/H Payable	(5,367)	5,779	0.00
23000 401(k) W/H Payable	(75,237)	44,122	0.00
23100 457(b) W/H Payable	(16,150)	7,076	0.00
23200 Roth IRA W/H Payable	(1,420)	1,073	0.00
23300 Loan Payment W/H Payable	(335)	173	0.00
Total Payroll liabilities	**(253,975)**	**(67,000)**	**(142,082)**
Deferred inflows			
29900 Unearned Revenue - Projects	(2,943,250)	(2,196,360)	(2,505,360)
29901 Unearned Revenue - Planning	0.00	(2,125,000)	(2,125,000)
Total Deferred inflows	**(2,943,250)**	**(4,321,360)**	**(4,630,360)**
Total Liabilities:	**(3,996,884)**	**(5,211,258)**	**(5,988,807)**
Fund Balance - Equity - Paid In/Contributed			
29100 Fund Balance - Special Projects	(1,399,703)	2,635,822	(1,588,093)
29101 Fund Balance - Building Fund	(1,281,776)	(63,153)	(1,344,928)
Total Fund Balance - Equity - Paid In/Contributed	**(2,681,479)**	**2,572,669**	**(2,933,021)**
Total Liabilites and Fund Equity:	**(6,678,363)**	**(2,638,589)**	**(8,921,828)**
Total Net Position	**0.00**	**0.00**	**0.00**

WASATCH FRONT REGIONAL COUNCIL

FOR BUDGET COMMITTEE REVIEW

DATE:	October 2, 2025
AGENDA ITEM:	**3a**
SUBJECT:	**ACTION:** Acceptance of the FY25 Audit Report
PREPARED BY:	Marian Florence, Chief Financial Officer

BACKGROUND:

An annual audit of the Council's financial records was performed and a final draft of the independent auditor's report is included in the packets.

The auditors have issued an ***unqualified opinion***. Their review of WFRC's internal controls over financial reporting and federal programs found no weaknesses. Auditors likewise reported no findings in compliance with 2 CFR 200.516(a), which covers all aspects of federal grant programs including allowable costs, internal controls, reports and compliance with grant requirements. A summary of the audit results may be found on pages 48-49 of the report. Jon Haderlie from Larson & Co will present the final draft of the audit report and answer any questions at the Budget Committee and Council meetings.

The final audit report will be submitted to those agencies requiring a copy of the report within 180 days of the close of the fiscal year.

RECOMMENDATION:

Motion for the Council to take action "to accept the WFRC FY25 Audit Report as presented."

CONTACT PERSON:

Marian Florence, Chief Financial Officer, marian.florence@wfrc.utah.gov 801-363-4250 x1120
Andrew Gruber, Executive Director, andrew.gruber@wfrc.utah.gov 801-824-0055

EXHIBITS:

Wasatch Front Regional Council Financial Statements with Independent Auditor's Report for the Year Ended June 30, 2025.

Wasatch Front Regional Council

FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

As of and for the Year Ended June 30, 2025

Larson
CERTIFIED PUBLIC ACCOUNTANTS

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WASATCH FRONT REGIONAL COUNCIL

MISSION

The Wasatch Front Regional Council builds consensus and enhances quality of life by developing and implementing visions and plans for a well-functioning multi-modal transportation system, livable communities, a strong economy, and a healthy environment.

ROLES

To accomplish our mission, the Wasatch Front Regional Council serves the following roles:

Convener
We facilitate collaboration with our communities and partners.

Technical Expert
We are trusted subject-matter experts.

Planner
We proactively plan for the future of our region.

Implementer
We put visions and plans into action.

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WASATCH FRONT REGIONAL COUNCIL
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INDEPENDENT AUDITOR'S REPORT

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on the Financial Statements

Opinions

We have audited the financial statements of the governmental-type activities and each major fund of Wasatch Front Regional Council, as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise Wasatch Front Regional Council's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental-type activities and each major fund as of June 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards(GAS)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wasatch Front Regional Council, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Wasatch Front Regional Council's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Wasatch Front Regional Council's ability to continue as a going concern for twelve months beyond the financial statement issuance date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

in performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control. Accordingly, no such opinion is expressed.

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- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt Wasatch Front Regional Council's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and other required supplementary information as indicated in the Table of Contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Wasatch Front Regional Council's basic financial statements. The accompanying supplementary information, such as the Schedule of Expenditures of Federal Awards, as required by *Title 2 U.S Code of Federal Regulations, Part 200, Uniform Administrative Requirements*, Cost Principles, and Audit Requirements for Federal Awards are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Schedule of Expenditures of Federal Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 17, 2025, on our consideration of Wasatch Front Regional Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulation contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Wasatch Front Regional Council's internal control over financial reporting and compliance.

Larson & Company, PC

Larson & Company, PC

Spanish Fork, Utah
September 17, 2025

WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2025

As management of Wasatch Front Regional Council (the Council), we offer readers of the Council's financial statements this narrative overview and analysis of the financial activities of the Council for the fiscal year ended June 30, 2025.

History and Background

Wasatch Front Regional Council (WFRC) was organized as a volunteer association of local governments in March 1969, among Davis, Salt Lake, and Weber Counties and the cities within, for the purpose of establishing a review agency to comply with requirements to obtain federal grants and loans, and to address the solutions to regional problems. In June 1969, Tooele County and the municipalities within, and, in 1972 Morgan County and the municipalities within, joined the Regional Council. In June 2014, those portions of Box Elder County that were included in the Ogden/Layton urbanized area for transportation planning as defined by the U.S. Census Bureau joined the Regional Council. WFRC was designated by the governor of Utah as the Metropolitan Planning Organization (MPO) for the Salt Lake and Ogden metropolitan areas in 1971. MPOs are agencies responsible for transportation planning in urbanized areas throughout the United States. Transportation planning in the region is a cooperative effort of state and local agencies, and as the MPO, WFRC is responsible for coordinating this transportation planning process. In addition to the transportation planning process, WFRC provides assistance to small communities with Community Development Block Grant (CDBG) applications, participates in developing comprehensive economic development strategies for the region, and provides a forum for local governments to cooperate in resolving problems and developing plans that are common to two or more counties or are regional in nature.

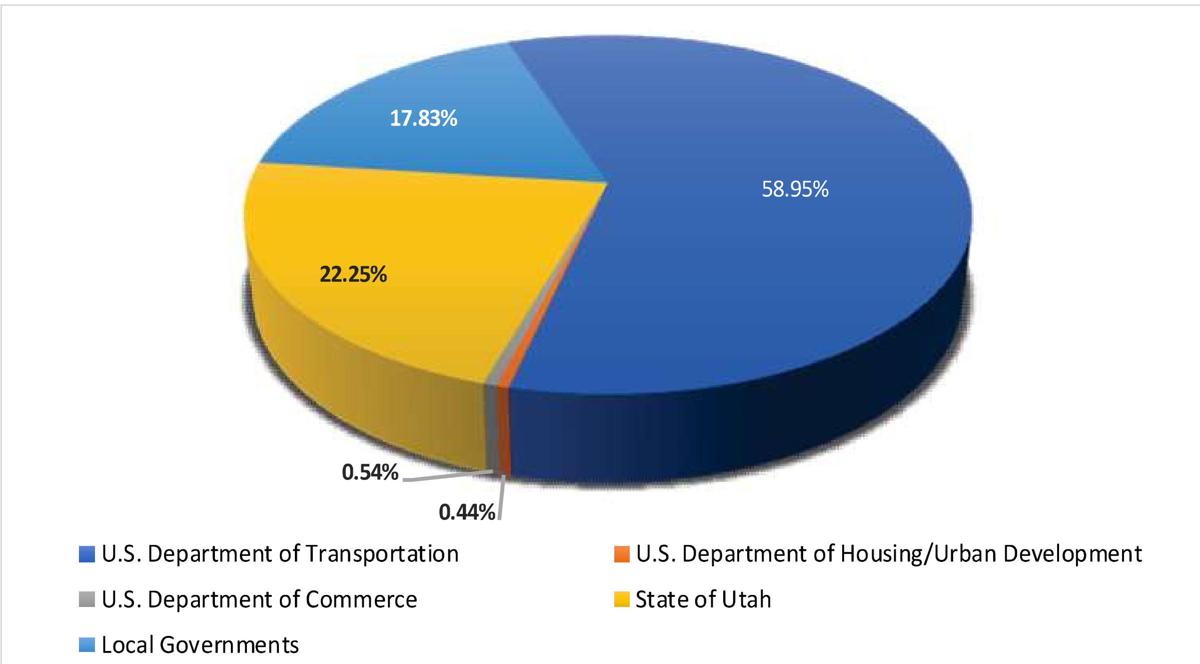
The Council has a maximum membership of 27 (21 voting and six non-voting) members, including 19 local elected officials appointed by the county councils of governments in Box Elder (one voting member), Davis (four voting members), Morgan (one voting member), Salt Lake (eight voting members), Tooele (one voting member), and Weber (four voting members) counties. The Utah Department of Transportation (UDOT) and Utah Transit Authority (UTA) are each represented by one voting member. In addition, the Council includes two non-voting members, who represent the Utah League of Cities and Towns and Utah Association of Counties and has the option to add up to five additional non-voting members. Currently, this includes the Utah State Senate, House of Representatives, and Planning Coordinator, as well as Envision Utah.

Transportation planning in the Salt Lake Area has been a continuing effort for over four decades. In the 1960's UDOT developed the first Long Range Plan for the area. Since 1973, WFRC has developed Regional Transportation Plans and has updated them regularly. The process is comprehensive in nature, addressing all modes of transportation, including highways, transit, and active transportation.

Two main products are developed through the transportation planning process. The first is a Regional Transportation Plan (RTP), which recommends improvements to highways, transit, and other modes, to meet the transportation needs of the area with a minimum 20-year planning horizon. The second is a Transportation Improvement Program (TIP). The TIP is a six-year capital improvement program for highway and transit and other transportation projects contained in the RTP. The RTP is updated every four years, while the TIP is approved annually.

During the fiscal year ended June 30, 2025, Wasatch Front Regional Council received funding from the following sources:

U.S. Department of Transportation	$ 6,628,858	58.95%
U.S. Department of Housing/Urban Development	50,000	0.44%
U.S. Department of Commerce	60,296	0.54%
State of Utah	2,502,054	22.25%
Local Governments	2,004,620	17.83%
Total	$ 11,245,828	100.0%



WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2025

OVERVIEW OF FINANCIAL STATEMENTS

The discussion and analysis is intended to serve as an introduction to Wasatch Front Regional Council's basic financial statements. This report is similar to last fiscal year's and follows Governmental Accounting Standards Board Statement No. 34. In addition to the Management's Discussion and Analysis, the report consists of government-wide financial statements, fund financial statements, and notes to the financial statements. The first several statements are highly condensed and present a government-wide view of the Council's finances, the governmental assistance to workshops for small communities for CDBG applications, Economic Development planning, and other planning.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The *government-wide financial statements* are designed to provide readers with a broad overview of the Council's finances, in a manner similar to private-sector business reporting.

The *statement of net position*, a component of the government-wide financial statements, presents information on all of the Council's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Council is improving or deteriorating. In evaluating the government's overall condition, however, additional non-financial factors should be considered such as the Council's economic outlook, changes in its demographics, and the condition of its capital assets.

The *statement of activities* presents revenue and expense information showing how the Council's net position changed during the fiscal year. To understand the basis of how these numbers are determined, it is important to note that changes in net position are reported whenever an event occurs that requires a revenue or expense to be recognized, regardless of when the related cash is received or disbursed (the accrual basis of accounting). For example, assessment revenue is reported when the assessments are billed, even though they may not be collected for some time after that date; and the obligation to pay a supplier is reported as an expense when the goods or services are received, even though the bill may not be paid until sometime later.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts (revenue, expenses, assets, and liabilities) that is used to control resources that have been segregated for specific activities. Wasatch Front Regional Council, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Council has one fund.

GOVERNMENTAL FUNDS

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the *government-wide financial statements*. However, for accounting and reporting purposes, government fund numbers are determined with a different approach. At the fund level, the focus is on changes in short-term spendable resources and the balance available to spend, rather than the long-term focus used for determining government-wide numbers. Because the focus is so different between fund statements and government-wide statements, reconciliation between the two types is necessary to understand how the numbers differ. The Council has one major fund which is the General Fund. The General Fund is used for operating activities of the Council. To demonstrate legal compliance, statements comparing budget-to-actual numbers for the general fund are included in the financial statements.

FINANCIAL HIGHLIGHTS

The following table summarizes changes in the Council's assets, liabilities, deferred outflows, and deferred inflows:

	2025	2024
Current assets	$ 8,921,829	$ 6,678,363
Capital assets	1,086,998	1,426,805
Total assets	10,008,827	8,105,168
Deferred outflows	964,756	887,086
Current liabilities	1,755,037	1,421,757
Non-current liabilities	2,091,115	2,237,316
Total liabilities	3,846,152	3,659,073
Deferred inflows	4,640,172	2,948,529
Net position		
Net investment in capital assets	(314,324)	(342,640)
Restricted net position	-	-
Total net position	$ 2,487,259	$ 2,384,652

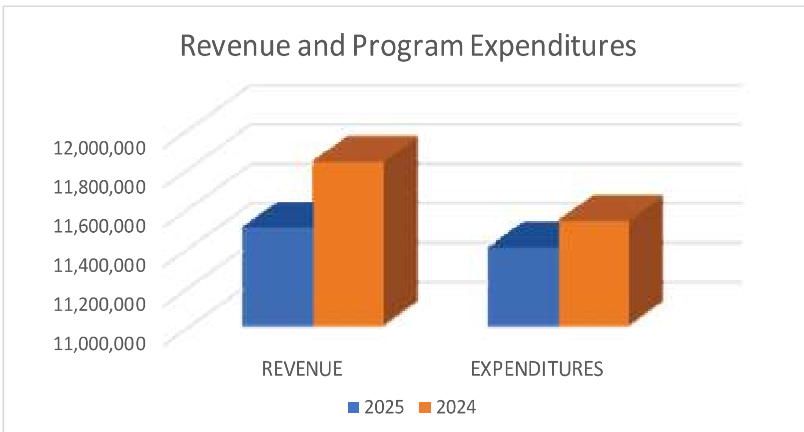
Management considers the fluctuation in cash, receivables, prepaid expenses, and accrued payroll liabilities to be normal for this organization. Unearned revenue is advance payments received from local government and other sources for projects in process. Those projects are anticipated to be completed in subsequent fiscal years. Throughout the year, the Council invested funds not immediately needed for operations with the Utah State Public Treasurer's Investment Fund (PTIF). Proceeds from those invested funds were $255,369 for the year.

The bulk of changes from year to year are due to projects awarded under the Transportation and Land Use Connection program that were not completed during the year and are ongoing. Management considers this to be normal for this organization. From time to time the Council enters into agreements with other agencies to conduct various transportation and other studies and support. For this fiscal year those included work on Transit Support, Community Impact Board, Economic Development Planning, CDBG Small Cities Support, Transportation and Land Use Connection Program, Tooele Valley Rural Planning Organization, Morgan Rural Planning Organization, Mobility Management, Station Area Planning, Power District Transportation Study, Mixed Use Visualizations, and several joint planning projects.

FINANCIAL ANALYSIS

The Council's fund balance may serve over time, as a useful indicator of an organization's financial position. In the case of the Council, assets exceeded liabilities by $2,487,259 at the close of the fiscal year ended June 30, 2025. Net assets are comprised of current assets and capital assets (property and equipment). Currently, the Council's capital assets net of related debt and depreciation is $(314,324). The Council records depreciation using a straight-line method over the lives of the assets. The Council uses these capital assets for day to day-to-day operations; consequently, these assets are not available for future spending.

The Council's net position increased by $102,607 during the fiscal year.



Key elements of the increase in net assets are as follows:

	2025	2024
Revenue		
Federal sources	$ 6,739,154	$ 7,383,124
State sources	2,502,054	1,498,723
Local sources	2,004,620	2,706,754
Other	2,610	522
Interest income	255,369	246,692
Total revenue	$ 11,503,807	$ 11,835,815
Expenses		
Planning	$ 11,401,200	$ 11,536,710
Total expenses	$ 11,401,200	$ 11,536,710
Increase in net position	$ 102,607	$ 299,105
Net position beginning	2,384,652	2,085,547
Net position ending	$ 2,487,259	$ 2,384,652

The Council has one fund, the General Fund, that is deemed a major fund. The general fund is the fund that pays for the operations of the Council and activities. At the end of June 2025, the general fund showed an increase of $251,542.

USE OF RESERVED FUNDS

The Council has funds with various restrictions. When an expense is incurred which meets the requirements to release the restriction, such restricted funds are first used to satisfy the expense followed by any unrestricted funds needed to satisfy the expense. The Council has reserved a portion of its cash for compensated absences.

Cash unrestricted	$48,972
Cash restricted	$4,630,360

CAPITAL ASSETS

The Council's investment in property and equipment as of June 30, 2025, amounts to $1,086,998 net of accumulated depreciation. This investment includes furniture, equipment, right of use assets and related improvements.

Property and Equipment
(Net of Depreciation and Amortization)

	2025	2024
Right to use assets	$ 1,076,584	$ 1,407,669
Furniture and equipment	10,414	19,136
Total	$ 1,086,998	$ 1,426,805

Both leases and SBITAs are intangible, right to use assets. Wasatch Front Regional Council does not own these assets, but rather has the right to use them in operations, as specified in their respective contracts. When entering into a lease or SBITA contract, a liability is also recognized, which is included as part of long-term financings discussion below.

Additional information on Wasatch Front Regional Council's capital assets can be found in Note 5 of this report.

LONG-TERM DEBT

Lease liabilities as of June 30, 2025, amounts to 1,401,322 and represents a decrease of $368,123 from the prior year.

	Governmental Activities		Total	
	2025	2024	2025	2024
Long-term debt				
Lease liabilities	$ 1,401,322	$ 1,769,445	$ 1,401,322	$ 1,769,445
Total	$ 1,401,322	$ 1,769,445	$ 1,401,322	$ 1,769,445

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Council's finances for all those with an interest. Questions regarding any of the information provided in this report or requests for additional information should be addressed to:

Wasatch Front Regional Council, 41 N Rio Grande St, Salt Lake City, UT 84101, Attention: Marian Florence, Chief Financial Officer.

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WASATCH FRONT REGIONAL COUNCIL
Statement of Net Position
June 30, 2025

	Governmental Activities
ASSETS	
CURRENT ASSETS	
Cash & cash equivalents	$ 48,972
Restricted cash & cash equivalents	4,630,360
Accounts receivable	4,210,973
Prepaid expenses	31,524
Total current assets	8,921,829
NON-CURRENT ASSETS	
Capital assets (net of accumulated depreciation)	10,414
Right to use assets (net of accumulated amortization)	1,076,584
Total Capital Assets	1,086,998
Total assets	10,008,827
Deferred outflows of resources related to pension	964,756
Total assets and deferred outflows of resources	**$ 10,973,583**
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	$ 1,358,448
Lease liability - current portion	396,589
Total current liabilities	1,755,037
NON-CURRENT LIABILITIES	
Lease liability	1,004,733
Net pension liability	716,928
Compensated absences (due after one year)	369,454
Total noncurrent liabilities	2,091,115
Total liabilities	3,846,152
DEFERRED INFLOWS	
Grant related	4,630,360
Pension related	9,812
Total deferred inflows	**4,640,172**
NET POSITION	
Investment in capital assets, net of related debt	(314,324)
Unrestricted net position	2,801,583
Total net position	**$ 2,487,259**

The notes to the financial statements are an integral part of this statement

WASATCH FRONT REGIONAL COUNCIL
Statement of Activities
For the Year Ended June 30, 2025

Functions and Programs	Expenses	Operating Grants and Contributions	Other Grants and Contributions	Net (Expense) Revenue and Changes in Net Position — Primary Government — Government Activities
		Program Revenue		
PRIMARY GOVERNMENT				
Governmental activities:				
General government	$ 11,401,200	$ 11,245,828	$ -	$ (155,372)
Total governmental activities	11,401,200	11,245,828	-	(155,372)
Total primary government	11,401,200	11,245,828	-	(155,372)
		General Revenues:		
		Other		2,610
		Investment earnings		255,369
		Total general revenue		257,979
		Change in net assets		102,607
		Net position - beginning		2,384,652
		Net position - ending		$ 2,487,259

The notes to the financial statements are an integral part of this statement

WASATCH FRONT REGIONAL COUNCIL
Balance Sheet
Governmental Funds
June 30, 2025

	General Fund	Total Governmental Funds
ASSETS		
Cash	$ 48,972	$ 48,972
Cash - restricted	4,630,360	4,630,360
Accounts receivable	4,210,973	4,210,973
Prepaid expenses	31,524	31,524
Total assets	$ 8,921,829	$ 8,921,829
LIABILITIES		
Accounts payable	$ 1,358,448	$ 1,358,448
Total liabilities	1,358,448	1,358,448
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - grants	4,630,360	4,630,360
Total deferred inflows of resources	4,630,360	4,630,360
FUND BALANCES		
Unassigned	2,933,021	2,933,021
Total fund balances	2,933,021	2,933,021

WASATCH FRONT REGIONAL COUNCIL
Reconciliation of the Balance Sheet
Governmental Funds to the Statement of Net Position
June 30, 2025

Total Fund Balance		$2,933,021
Total Net assets reported for governmental activities in the statements of net assets are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds. Those assets consist of		
Property and equipment and right to use assets	3,888,252	
Less accumulated depreciation and amortization	(2,801,254)	
	1,086,998	1,086,998
Liability for compensated absences is not recognized at the fund level but is recognized for the government wide statement of net assets.		(369,454)
Deferred outflows are not recognized on the fund statements but is recorded on the government wide statement.		964,756
Deferred inflows are not recognized on the fund statements but is recorded on the government wide statement		(9,812)
Long term liabilities including lease liabilities are not recognized in the funds statement		(1,401,322)
Long term pension related activities and changes are not reflected in the funds statement		(716,928)
Net assets of government activities		**$2,487,259**

The notes to the financial statements are an integral part of this statement

WASATCH FRONT REGIONAL COUNCIL
Statement of Revenue Expenditures, And Changes in Fund Balances – Governmental Funds
For the Year Ended June 30, 2025

	General Fund	Total Governmental Funds
REVENUE		
Federal sources	$ 6,739,154	$ 6,739,154
State sources	2,502,054	2,502,054
Local sources	2,004,620	2,004,620
Other	2,610	2,610
Interest	255,369	255,369
Total revenues	11,503,807	11,503,807
EXPENDITURES		
Planning	11,252,265	11,252,265
Total expenditures	11,252,265	11,252,265
Excess (deficiency) of revenues over over expenditures	251,542	251,542
Fund balances - beginning of year	2,681,479	2,681,479
Fund balances - end of year	$ 2,933,021	$ 2,933,021

The notes to the financial statements are an integral part of this statement

WASATCH FRONT REGIONAL COUNCIL
Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances – Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2025

NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ 251,542
The change in net assets reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation expense in the current period.	(339,807)
The increase in compensated absences is reported in the statement of activities but the liability is not recorded at the fund level.	(15,183)
Rent expense is recorded in the fund statements but the amount is shown as a interest expense is not recognized in the fund statements.	368,123
Pension expense is reduced by deferred outflows on the government wide statement.	(162,068)
Change in net position of governmental activities	$ 102,607

The notes to the financial statements are an integral part of this statement

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization – Wasatch Front Regional Council (Council) is a voluntary organization comprised of representatives of local governments located along the Wasatch Front. The Council was organized in 1969 for the purpose of meeting at regular intervals to discuss and study community challenges of mutual interest and concern and to develop policy and action recommendations for ratification and implementation by the governments in the area served by the Council.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units according to the criteria set forth in Governmental Accounting Standards Board's (GASB) Statement No. 14 as amended and concluded there are no entities that are considered to be component units of the Council, nor is the Council considered a component unit of any other entity.

The Council's programs are funded by federal grants, state appropriations and grants, and various local contributions, primarily on a year-to-year basis.

Basis of Accounting and Measurement Focus – Basis of accounting refers to when revenue and expenditures or expenses are recognized in the accounts and reported in the financial statements.

Government-wide statements are comprised of the statement of net position and the statement of activities. They contain information on all of the activities of the primary government. Most effects of inter-fund activities have been eliminated from these statements. The Statement of Net Position and the Statement of Activities are accounted for using the *economic resources measurement focus* and the *accrual basis of accounting*. Under the accrual basis of accounting, revenue is recorded when earned, and expenses are recorded at the time liabilities are incurred or the economic asset is used. Revenue, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. The statement of activities is presented to show the extent that program revenue of a given activity supports direct expense. Direct expenses are those that can clearly be associated with a particular activity or program. Program revenue is grants or other contributions that are restricted to operations or a specific activity. General revenue is investment earnings.

The *Governmental Fund Balance Sheet*, and the *Statement of Governmental Fund Revenue*, and *Expenditures and Changes in Fund Balance* use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenue is recognized when susceptible to accrual (i.e., when it becomes both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

The accounting policies of the Council conform to accounting principles generally accepted in the United States of America applicable to governmental units. The following is a summary of the more significant of such policies:

Cash and Cash Equivalents – Cash and cash equivalents are carried at cost or amortized cost, which approximates market. Cash and cash equivalents are reported on the financial statements as cash and represent deposits with financial institutions. Restricted cash consists of the portion of cash that is restricted for a specific use due to constraints imposed by external parties.

Short-Term Investments – Short-term investments are held by the Utah Public Treasurer's Investment Fund are recorded at cost which approximates market value.

Receivables – Amounts receivable consist mainly of amounts due from federal, state, and local governments where collectability is reasonably assured. Accordingly, no allowance for uncollectable accounts has been established.

Capital Assets – The Council capitalizes and depreciates all assets over $10,000 and values the assets at historical cost. Depreciation of capital assets is computed using the straight-line method over the following estimated useful lives:

Furniture, fixtures, and equipment	3-5 years

Leases – Under GASB 87, Wasatch Front Regional Council is required to report a right to use asset and related lease liability for any lessee lease positions the entity maintains. Similarly, Wasatch Front Regional Council is required to report a lease receivable and related deferred inflow of resources for any lessor lease positions maintained by Wasatch Front Regional Council.

Accrued Vacation Expense – The cost of employee vacations is recorded as an expenditure at the time it is earned by the employee and is charged to the programs on which the employee works.

Accrued Sick Leave – Sick leave benefits are vested, and any unused benefits may be redeemed once annually as cash payments for any accrued hours over 40 hours or upon termination of employment.

Program Revenue – The Council reports program revenue, operating grants and contributions, and capital grants and contributions. General revenue includes all investment earnings.

Reconciliation of Government-Wide and Fund Statements – Governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting, while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. As a result, there are important differences between the assets, liabilities, revenue, and expenses or expenditures reported in the fund financial statements and the government-wide financial statements. As a result, there must be reconciliation between the two statements to explain the differences. A reconciliation is included as part of the fund financial statements.

Minimum Fund Balance – Utah Code requires that a minimum fund balance of 5% of the total general fund revenue be maintained and not budgeted.

Federal, State, Interest, and Other Revenue – Intergovernmental revenues associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments, if any, receivable within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Revenue from Local Sources – Revenue from local sources is generally used to meet matching revenue requirements related to Federal grants and for other approved projects. Such revenue from local sources is recognized in the period in which the funds are received. This revenue and the related receivables are principally with local governmental entities represented by the Council.

Governmental Funds – Major individual funds are reported in separate columns in the governmental fund's statements. A fund is considered major if it is the general fund of the Council. Other funds are considered major if total assets, liabilities, revenue, or expenditures are at least 10% of the corresponding total for all funds of that category or type.

Wasatch Front Regional Council has one major governmental fund, the general fund. The general fund is the main operating fund and accounts for all the financial resources of the Council except those required to be accounted for in another fund.

Prepaids – Payments made for goods and services that will benefit periods beyond June 30, 2025, are recorded as prepaid.

Unearned Revenue – Funds which are specifically restricted as to their use are recorded as revenue when the related costs are incurred. Such funds received in advance of costs incurred are recorded as unearned revenue. Restricted sources are used before unrestricted sources.

Indirect Costs – Indirect costs are charged to the various programs on a monthly basis. Such costs are comprised of total overhead costs for the month and are allocated based on the total person-hours worked in each program.

Budget – Annual budgets are adopted by the Board of Council members. Budgets are submitted to the State of Utah. The budgets are adopted using the *modified accrual basis of accounting*.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Council to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimated maturities. The estimated pension liability is a major estimate that is subject to changes based on investment earnings and actuarial valuations and the changes in estimated liability could be material.

Deferred Inflows and Outflows
In addition to assets, financial statements will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. Currently, Wasatch Front has only one deferred outflow relating to pensions.

In addition to liabilities, the financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement, deferred inflows of resources, represents an acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until that time. Wasatch Front has only one deferred inflow related to pensions.

Pensions
For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) and additions to/deductions from URS's fiduciary net position have been determined on the same basis as they are reported by URS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 2. CASH AND INVESTMENTS

The Council maintains a cash and investment pool, which includes cash on hand, one cash account, and two investment accounts.

The Council's deposit and investment policy is to follow the Utah Money Management Act. The Council does not have a separate deposit or investment policy that addresses specific types of deposit and investment risks to which the Council is exposed.

Utah State law requires that the Council's funds be deposited with a "qualified depository" as defined by the Utah Money Management Act. "Qualified depository" includes any depository institution which has been certified by the Utah State Commissioner of Financial Institutions as having met the requirements as defined in Rule 11 of the Utah Money Management Act. Rule 11 establishes the formula for determining the amount of public funds which a qualified depository may hold in order to minimize the risk of loss and defines capital requirements which an institution must maintain to be eligible to accept public funds.

The Utah Money Management Act also governs the scope of securities allowed as appropriate temporary investments for the Council and conditions for making investment transactions. Investment transactions are to be conducted through qualified depositories or primary reporting dealers.

The Council is authorized to invest in the Utah Public Treasurer's Investment Fund (PTIF), an external pooled investment fund managed by the Utah State Treasurer and subject to the Act and Council requirements. The PTIF is not registered with the SEC as an investment company, and deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah. The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses, net of administration fees of the PTIF are allocated based upon the participants' average daily balances. As of June 30, 2025, the Utah Public Treasurer's Investment Fund was unrated.

As of June 30, 2025, the Council had the following investments:

Investment Maturities (In Years)

	Fair Value	Less Than 1 Year	1 - 10 Years	More Than 10 Years
State of Utah Public Treasurer	$ 4,512,403	$ 4,512,403	$ -	$ -
Total Investments	$ 4,512,403	$ 4,512,403	$ -	$ -

Credit Risk – Credit risk is the risk that the counterparty to an investment will not fulfill its obligations. The local government's policy for limiting the credit risk of investments is to comply with the Money Management Act.

Inherent Rate Risk – Interest rate risk is the risk that changes in interest rates of debt investments will adversely affect the fair value of an investment. The Council manages its exposure to declines in fair value by only investing in the PTIF.

Custodial Credit Risk – Deposits – In the case of deposits, this is the risk that in the event of a bank failure, the Council's deposits may not be returned. As of June 30, 2025, all deposits were covered by federal insurance.

Custodial Credit Risk – Investments – In the case of investments, this is the risk that in the event of the failure of the counterparty, the Council will not be able to recover the value of its investments that are in the possession of an outside party. The Utah Public Treasurer's Investment Fund is an external deposit and investment pool wherein governmental entities are able to pool the monies from several entities to improve investment efficiency and yield. These monies are invested primarily in money market securities and contain no withdrawal restrictions. As such, the monies invested in this fund are not insured and are uncollateralized and are subject to the same market risks as any similar investment in money market funds.

Components of cash and investments (including interest earning deposits) on June 30, 2025, are as follows:

Cash in bank	$ 166,929
Utah State Treasurer's investment pool	4,512,403
Total	$ 4,679,332

Cash and investments are included in the accompanying statement of net assets as follows:

Cash	$ 48,972
Restricted cash	4,630,360
Total	$ 4,679,332

The Council categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The association has the following recurring fair value measurements as of June 30, 2025:

Public Treasurer's Investment fund position is $4,512,403. The unit of each account is each share held, and the value of the position is the fair value of the Pool's share price multiplied by the number of shares held (Level 2).

NOTE 3. RESTRICTED CASH

The Council has restricted cash in the amount of $4,630,360 for advanced grant payments and outside restrictions.

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable from all sources as of June 30, 2025, considered the following:

There is no allowance for uncollectable accounts.

Bountiful City	$ 7,500
Cache County MPO	1,320
Centerville	7,500
Dixie MPO	1,972
Mountainland Association of Governments	78,056
North Salt Lake City	7,500
Plain City	7,000
Utah Department of Commerce	44,113
Utah Department of Transportation	3,744,259
Utah Department of Workforce Services	6,858
Utah Governor's Office of Economic Opportunity	100,000
Utah Governor's Office of Planning and Budget	29,000
Utah League of Cities and Towns	15,000
Utah Transit Authority (UTA)	160,895
	$4,210,973

NOTE 5. PROPERTY AND EQUIPMENT

A summary of changes in property and equipment for the year ended June 30, 2025 is as follows:

	Balance June 30, 2024	Additions	Retirement	Balance June 30, 2025
Depreciated assets				
Right to use equipment	3,449,912	-	-	3,449,912
Equipment, furniture, and fixtures	438,340	-	-	438,340
Total depreciated assets	3,888,252	-	-	3,888,252
Less accumulated depreciation				
Accumulated amortization nondepreciable assets	2,042,243	331,085	-	2,373,328
Equipment, furniture, and fixtures	419,204	8,722	-	427,926
Total accumulated depreciation	2,461,447	339,807	-	2,801,254
Net property and equipment	1,426,805	(339,807)	-	1,086,998

NOTE 6. LONG TERM DEBT

A summary of changes in long-term debt for the year ended June 30, 2025, is as follows:

	Balance June 30, 2023	Additions	Reductions	Balance June 30, 2024	Due Within One Year
Right to use assets liability	$1,769,445	$ -	$ (368,123)	$ 1,401,322	$ 396,589
Pension liability	481,723	235,205	-	716,928	-
Compensated absences					
Sick leave	85,361	8,952	-	94,313	-
Vacation	268,910	6,231	-	275,141	-
Total	354,271	15,183	-	369,454	-
Total long-term liabilities	$2,605,439	$ 250,388	$ (368,123)	$ 2,487,704	$ 396,589

LEASES

The entity adopted GASB 87 in 2022 which requires that leased assets that meet the criteria of long-term leases be recorded on the balance sheet as a right to use asset and a corresponding lease liability. The Company rents a building that has a value of $3,449,912 and accumulated amortization of $2,042,243. The Council is required to make monthly lease payments of $30,883. The leases have an interest rate of 4.5% and the liability at year end was $1,769,445. The right to use the building office space has an estimated useful life of ten years.

Year	Principal	Interest
June 30, 2026	$ 396,589	$ 55,011
June 30, 2027	426,714	36,550
June 30, 2028	458,577	16,698
June 30, 2029	119,442	897
Totals	$ 1,401,322	$ 109,156

NOTE 7. RISK MANAGEMENT

The Council is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the Council carries commercial insurance. The Council carries a Workers' Compensation Policy for which the premiums are based on past experience.

NOTE 8. RETIREMENT PLANS

General Information about the Pension Plan

Plan description: Eligible plan participants are provided with pensions through the Utah Retirement Systems. Utah Retirement Systems are comprised of the following Pension Trust Funds:

Defined Benefit Plans

- Public Employees Noncontributory Retirement System (Noncontributory System); is a multiple employer, cost-sharing, public employee retirement system.
- Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System) is a multiple employer cost sharing public employee retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of the Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Utah State Retirement Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E. 200 S., Salt Lake City, Utah 84102 or visiting website: www.urs.org/general/publications.

Summary of Benefits by System

Benefits provided: URS provides retirement, disability, and death benefits.

Retirement benefits are as follows:

System	Final Average Salary	Years of service required and/or age eligible for benefit	Benefit percent per year of service	COLA**
Noncontributory System	Highest 3 years	30 years any age 25 years any age* 20 years age 60* 10 years age 62* 4 years age 65	2.0% per year all years	Up to 4%
Tier 2 Public Employees System	Highest 5 years	35 years any age 20 years any age 60* 10 years age 62* 4 years age 65	1.5% per year all years	Up to 2.5%

*Actuarial reductions are applied

*** all post-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for Judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.*

Contribution Rate Summary

As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by state statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable) is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of June 30, 2025 are as follows:

	Tier 1 - DB System			Tier 2 - DB Hybrid System				Tier 2 - 401(k) Option			
	Employee	Employer	ER 401(k)	Tier 2 Fund	Employee	Employer	ER 401(k)	Tier 2 Fund	Employee	Employer	ER 401(k)
Noncontributory System											
15 Local Government	-	16.97	-	111	0.70	15.19	-	211	-	5.19	10.00

***Tier 2 rates include a statutory required contribution to finance the unfunded actuarial accrued liability of the Tier 1 plans.

Contribution Summary

For fiscal year ended June 30, 2025, the employer and employee contributions to the Systems were as follows:

System	Employer Contributions	Employee Contributions
Noncontributory System	$ 257,912	$ -
Tier 2 Public Employees System	226,071	10,418
Tier 2 DC Only System	30,566	-
Total Contributions	$ 514,549	$ 10,418

Contributions reported are the URS board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

Combined Pension Assets, Liabilities, Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025, we reported a net pension liability of $716,928 and a net pension asset of $0.

	(Measurement Date): December 31, 2024				
	Net Pension Asset	Net Pension Liability	Proportionate Share	Proportionate Share December 31, 2023	Change (Decrease)
Noncontributory System	$ -	$ 569,394	0.1704424%	0.1824391%	-0.0119967%
Tier 2 Public Safety and Fire Fighter System	-	147,534	0.0443752%	0.0462208%	-0.0018456%
Total Net Pension Asset / Liability	$ -	$ 716,928			

The net pension asset and liability were measured as of December 31, 2024, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2024, and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

For the year ended June 30, 2025, we recognized pension expense of $676,223.

At June 30, 2025 we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 403,057	$ 1,016
Changes in assumptions	96,375	16
Net difference between projected and actual earnings on pension plan investments	180,940	-
Changes in proportion and differences between contributions and proporionate share of contributions	20,525	8,780
Contributions subsequent to the measurement date	263,859	-
Total	$ 964,756	$ 9,812

$263,859 reported as deferred outflows of resources related to pension results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2024.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (inflows) of Resources
2025	$ 338,596
2026	337,573
2027	(58,680)
2028	731
2029	32,566
Thereafter	40,299

Noncontributory System Pension Expense, and Deferred Outflows and Inflows of Resources

For the year ended June 30, 2025, we recognized pension expense of $515,489.

At June 30, 2025, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 339,277	$ -
Changes in assumptions	47,099	-
Net difference between projected and actual earnings on pension plan investments	171,511	-
Changes in proportion and differences between contributions and proporionate share of contributions	394	6,888
Contributions subsequent to the measurement date	132,744	-
Total	$ 691,025	$ 6,888

$132,744 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2024.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions, will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (inflows) of Resources
2025	$ 321,989
2026	311,706
2027	(69,593)
2028	(12,708)
2029	-
Thereafter	-

Tier 2 Public Employees System Pension Expense, and Deferred Outflows and Inflows of Resources

For the year ended June 30, 2025, we recognized pension expense of $160,734.

At June 30, 2025, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 63,780	$ 1,016
Changes in assumptions	49,274	16
Net difference between projected and actual earnings on pension plan investments	9,430	-
Changes in proportion and differences between contributions and proporionate share of contributions	20,131	1,892
Contributions subsequent to the measurement date	131,116	-
Total	$ 273,731	$ 2,924

$131,116 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2024.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions, will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (inflows) of Resources
2025	$ 16,607
2026	25,867
2027	10,913
2028	13,439
2029	32,566
Thereafter	40,299

Actuarial Assumptions

The total pension liability in the December 31, 2024, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary Increases	3.5-9.5 percent, average, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation

Mortality rates were adopted from an actuarial experience study dated January 1, 2023. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using the ultimate rates from the MP-2020 improvement scale using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively.

The actuarial assumptions used in the January 1, 2023, valuation were based on an experience study for the period ending December 31, 2022.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investments expense and inflation) are developed for each major asset class and is applied consistently to each defined benefit pension plan. These ranges are combined to produce the long-term expected rate of return by within the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	Expected Return Arithmetic Basis		
Asset Class	Target Asset Allocation	Real Return Arithmetic Basis	Long-Term expected portfolio real rate of return
Equity securities	35%	7.01%	2.45%
Debt securities	20%	2.54%	0.51%
Real assets	18%	5.45%	0.98%
Private equity	12%	10.05%	1.21%
Absolute return	15%	4.36%	0.65%
Cash and cash equivalents	0%	0.49%	0.00%
Totals	100%		5.80%
Inflation			2.50%
Expected arithmetic nominal return			8.30%

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, and a real return of 4.35% that is net of investment expense.

Discount rate: The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate, and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefits payments of current, active, and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments, to determine the total pension liability. The discount rate does not use the Municipal Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate: The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85%, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.85%) or 1-percentage-point higher (7.85%) than the current rate:

System	1% Decrease 5.85%	Discount Rate 6.85%	1% Increase 7.85%
Noncontributory System	$2,408,069	$569,394	($972,659)
Tier 2 Public Employees System	440,649	147,534	(80,480)
Total	$2,848,718	$716,928	($1,053,139)

***Pension plan fiduciary net position: Detailed information about the fiduciary net position of the pension plans is available in the separately issued URS financial report.

Defined Contribution Savings Plans

The Defined Contribution Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401(k), 457(b), and 408 of the Internal Revenue Code. Detailed information regarding plan provisions is available in the separately issued URS financial report.

Wasatch Front Regional Council participates in the following Defined Contribution Savings Plans with Utah Retirement Systems:

- 401(k) Plan
- 457(b) Plan
- Roth IRA Plan

Employee and employer contributions to the Utah Retirement Defined Contributions Savings Plan for fiscal year ended June 30th were as follows:

	2025	2024	2023
401(k) Plan			
Employer Contributions	$ 508,386	$ 458,735	$ 426,323
Employee Contributions	$ 146,410	$ 107,351	$ 100,403
457 Plan			
Employer Contributions	$ -	$ -	$ -
Employee Contributions	$ 191,940	$ 169,895	$ 172,657
Roth IRA Plan			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	$ 27,611	$ 19,983	$ 11,433

NOTE 9. ECONOMIC DEPENDENCY

The Council receives a substantial amount of its revenue from the U.S. Department of Transportation. This agency provides 59% of the Council's total revenue. Loss of this support could adversely affect the Council's activities.

NOTE 10. FUND BALANCE

These financial statements include the provisions of GASB Statement No. 54, which refined how fund balances of the governmental funds are presented in the financial statement. Fund balances are classified as follows:

Non-spendable – Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

Restricted – Amounts that can be spent only for specific purposes because of state or federal laws or externally imposed conditions by grantors or creditors.

Committed – Amounts that can be used only for specific purposes determined by a formal action of the Council.

Assigned – Amounts that are designated by the Council for a specific purpose but are not spendable until specific conditions are met.

Unassigned – All amounts not included in the other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet Restricted funds are used first as appropriate. Assigned funds are used when specific conditions are met such as a request for reimbursement to the Department of Workforce Services for a claim for unemployment compensation. Decreases to the fund balance first reduce Unassigned Fund Balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

NOTE 11. TRANSFERS

The Council did not show any transfers during the year.

NOTE 12. SUBSEQUENT EVENTS

Management has evaluated events and transactions which occurred through the date of the audit report, which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

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WASATCH FRONT REGIONAL COUNCIL
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2025

	Budgeted Amounts		Variance with Original Budget Over (Under)		Variance with Final Budget Over(Under)
	Original	Final	Final Budget	Actual	Actual
REVENUE					
Federal sources	$ 7,009,188	$ 8,576,780	$ 1,567,592	$ 6,739,154	$(1,837,626)
State sources	3,280,359	4,790,154	1,509,795	2,502,054	(2,288,100)
Local sources	1,601,491	2,741,193	1,139,702	2,004,620	(736,573)
Other	-	-	-	2,610	2,610
Interest	-	-	-	255,369	255,369
Total revenue	11,891,038	16,108,127	4,217,089	11,503,807	(4,604,320)
EXPENDITURES					
Planning	11,891,038	16,108,127	4,217,089	11,252,265	(4,855,862)
Total expenditures	11,891,038	16,108,127	4,217,089	11,252,265	(4,855,862)
Excess of revenue over expenditures (usage of fund balance)	-	-	-	251,542	251,542
Net change in fund balance	-	-	-	251,542	251,542
Fund balance - beginning of year	2,681,479	2,681,479	-	2,681,479	-
Fund balance - end of year	$ 2,681,479	$ 2,681,479	$ -	$ 2,933,021	$ 251,542

See Independent Auditor's Report

WASATCH FRONT REGIONAL COUNCIL
Schedule of Required Supplementary Information
Schedule of the Proportionate Share of the Net Pension Liability
June 30, 2025
Last 10 Fiscal Years*

		Noncontributory Retirement System	Tier 2 Public Employees System
Proportion of the net pension liability (asset)	2025	0.1795563%	0.0494684%
	2024	0.1704424%	0.0443752%
	2023	0.1824391%	0.0462208%
	2022	0.1903612%	0.0346988%
	2021	0.1915841%	0.0417529%
	2020	0.2049394%	0.0371020%
	2019	0.1926173%	0.0458105%
	2018	0.1855225%	0.0476816%
	2017	0.1838020%	0.0542080%
	2016	0.1774581%	0.0430644%
Proportionate share of the net pension liability (asset)	2025	$ 569,394	$ 147,534
	2024	$ 395,352	$ 86,371
	2023	$ 312,472	$ 50,330
	2022	$ (1,090,216)	$ (644,380)
	2021	$ 98,272	$ 6,005
	2020	$ 772,390	$ 8,345
	2019	$ 1,418,381	$ 19,620
	2018	$ 812,830	$ 4,204
	2017	$ 1,180,234	$ 6,047
	2016	$ 1,004,144	$ (94)
Covered Employee Payroll	2025	$ 1,485,862	$ 1,465,795
	2024	$ 1,395,644	$ 1,147,250
	2023	$ 1,480,219	$ 1,005,874
	2022	$ 1,564,600	$ 644,380
	2021	$ 1,627,447	$ 667,383
	2020	$ 1,791,683	$ 515,854
	2019	$ 1,613,028	$ 535,216
	2018	$ 1,516,557	$ 466,787
	2017	$ 1,507,181	$ 444,548
	2016	$ 1,449,896	$ 278,274
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	2025	38.32%	10.07%
	2024	28.33%	7.53%
	2023	21.11%	5.00%
	2022	-69.70%	-2.28%
	2021	6.00%	0.90%
	2020	43.10%	1.62%
	2019	87.90%	3.67%
	2018	53.60%	0.90%
	2017	78.3%	1.36%
	2016	69.3%	0.0%
Plan fiduciary net position as a percentage of the total pension liability.	2025	96.0%	87.4%
	2024	96.9%	89.6%
	2023	97.5%	92.3%
	2022	108.7%	103.8%
	2021	99.2%	98.3%
	2020	93.7%	96.5%
	2019	87.0%	90.8%
	2018	91.9%	97.4%
	2017	87.3%	95.1%
	2016	87.8%	100.2%

* In accordance with paragraph 81 of GASB 68, employers will need to disclose a 10-year history of their proportionate share of the Net Pension Liability (Asset) in their RSI. The 10 year schedule will need to be built prospectively. The schedule above is for the previous ten years.

WASATCH FRONT REGIONAL COUNCIL
Schedule of Required Supplementary Information
Schedule of Contributions
Utah Retirement Systems

	As of Fiscal Year Ended June 30	Actuarial Determined Contributions	Contributions in Relation to the Contractually Required Contribution	Contribution deficiency (excess)	Covered Employee Payroll	Contributions as a percentage of Covered Employee Payroll
Noncontributory Retirement System	2016	$ 275,203	$ 275,203	$ -	$ 1,489,997	18.47%
	2017	282,809	282,809	-	1,531,176	18.47%
	2018	282,164	282,164	-	1,527,690	18.47%
	2019	321,464	321,464	-	1,740,467	18.47%
	2020	317,966	317,966	-	1,721,525	18.47%
	2021	288,038	288,038	-	1,559,490	18.47%
	2022	284,729	284,729	-	1,546,562	18.41%
	2023	257,883	257,883	-	1,463,267	17.62%
	2024	260,159	260,159	-	1,447,742	17.97%
	2025	257,912	257,912	-	1,519,813	16.97%
Tier 2 Public Employees System*	2016	52,322	52,322	-	350,920	14.91%
	2017	72,155	72,155	-	483,938	14.91%
	2018	76,192	76,192	-	504,252	15.11%
	2019	83,486	83,486	-	537,232	15.54%
	2020	88,751	88,751	-	556,740	15.94%
	2021	106,276	106,276	-	672,630	15.80%
	2022	121,484	121,484	-	755,969	16.07%
	2023	187,664	187,664	-	1,180,775	15.89%
	2024	205,604	205,604	-	1,282,302	16.03%
	2025	226,071	226,071	-	1,485,073	15.22%
Tier 2 Public Employees DC Only System*	2016	5,914	5,914	-	88,400	6.69%
	2017	5,968	5,968	-	89,203	6.69%
	2018	5,922	5,922	-	88,511	6.69%
	2019	3,996	3,993	-	59,724	6.69%
	2020	5,109	5,109	-	76,367	6.69%
	2021	15,145	15,145	-	226,378	6.69%
	2022	29,290	29,280	-	437,669	6.69%
	2023	29,775	29,775	-	481,018	6.19%
	2024	32,354	32,354	-	522,686	6.19%
	2025	30,566	30,566	-	588,939	5.19%

* Contribution in Tier 2 created July 1, 2011, include an amortization rate to help fund the unfunded iabilities in the Tier 1 systems.

Paragraph 81.b of GASB 68 requires employees to disclose a 10-year history of contributions in RSI. Contributions as a percentage of covered payroll may be different than the board certified rate due to rounding and other administrative practices.

Changes in Assumptions:

There were no changes in the actuarial assumptions or methods since the prior actuarial valuation.

Budgetary Highlights

The Council approved its fiscal year 2025 budget on May 9, 2024. During the year, the FY25 budget was amended to include $4,217,089 in additional funding for projects such as the Transportation and Land Use Connection, the Safe Streets for All safety action plan, and the Statewide CEDS planning effort. In addition, this total accounts for funds carried forward from the previous year in a variety of projects, most of which are multi-year in nature and are anticipated to be completed within the next two years.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental-type activities and each major fund of Wasatch Front Regional Council as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise Wasatch Front Regional Council's basic financial statements, and have issued our report thereon dated September 17, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Wasatch Front Regional Council's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control. Accordingly, we do not express an opinion on the effectiveness Wasatch Front Regional Council's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Wasatch Front Regional Council's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

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Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Larson & Company, PC

Larson & Company

Spanish Fork, Utah
September 17, 2025

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE AS REQUIRED BY THE *STATE COMPLIANCE AUDIT GUIDE*

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on Compliance with General State Compliance Requirements

We have audited Wasatch Front Regional Council's compliance with applicable general state compliance requirements described in the *State Compliance Audit Guide,* issued by the Office of the Utah State Auditor, for the year ended June 30, 2025

State compliance requirements were tested for the tested for the year ended June 30, 2025 in the following areas:

Budgetary Compliance
Fund Balance
Fraud Risk Assessment

Opinion on Compliance

In our opinion Wasatch Front Regional Council complied in all material respects, with the compliance requirements referred to above for the year ended June 30, 2025.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; and the *State Compliance Audit Guide (*Guide*)*. Our responsibilities under those standards and the *State Compliance Audit Guide* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of Wasatch Front Regional Council's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Wasatch Front Regional Council's government programs..

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Wasatch Front Regional Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Guide will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Wasatch Front Regional Council's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Wasatch Front Regional Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Wasatch Front Regional Council's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *State Compliance Audit Guide* but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report On Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses or significant deficiencies, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose.

Larson & Company, PC

Larson & Company, PC

Spanish Fork, Utah
September 17, 2025

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE *UNIFORM GUIDANCE*

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Wasatch Front Regional Council's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Wasatch Front Regional Council's major federal programs for the year ended June 30, 2025 Wasatch Front Regional Council's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Wasatch Front Regional Council complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Wasatch Front Regional Council's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Wasatch Front Regional Council's federal programs.

Auditor's Responsibilities for the Audit Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Wasatch Front Regional Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Wasatch Front Regional Council's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Wasatch Front Regional Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Wasatch Front Regional Council's internal control over compliance relevant to the audit in order to design audit procedures that appropriate in the circumstances and to test and report on the internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Larson & Company, PC

Larson & Company, PC

Spanish Fork, Utah
September 17, 2025

WASATCH FRONT REGIONAL COUNCIL
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2025

Federal Grantor/Pass-Thru/ Grantor/Program Title	Federal CFDA Number	Pass-Through Grantors Contract	Amount of Expenditures
United States Department of Transportation (DOT)			
Indirect Assistance			
Passed Through Utah Department of Transportation			
Highway Planning and Construction			
* CPG-Consolidated Planning	20.205	25-8137	4,742,279
* STP Funds For TLC SLC	20.205	14-8915	1,143,516
* STP Funds for TLC Ogden Layton	20.205	14-8969	456,240
Model Development	20.505		105,000
Joint Planning	20.505		173,129
Passed Through Cache MPO			
* Joint Planning	20.205		2,799
Passed Through Dixie MPO			
* Joint Planning	20.205		4,181
	Total Highway Planning and Construction		6,627,144
Passed Through Utah Transit Authority			
Transit Services Programs			
Mobility Management	20.513	23-00316	1,714
		Total Transit Services Programs	1,714
Total Department of Transportation (DOT)			6,628,858
United States Department of Commerce (DOC)			
Direct Assistance			
Economic Development Administration	11.302	ED23DEN3020022	60,296
		Total Economic Development	60,296
Total Department of Commerce (DOC)			60,296
United States Department of Housing and Urban Development (HUD)			
Indirect Assistance			
Passed Through Tooele County			
Community Devolopment Block Grant	14.228	25-0151	50,000
Total Department of Housing and Urban Development (HUD)			50,000
TOTAL EXPENDITURES OF FEDERAL AWARDS			**$ 6,739,154**

* Major Program

Intentionally Left Blank

NOTE 1. PURPOSE OF THE SCHEDULE

The accompanying Schedule of Expenditures of Federal Awards is a supplementary schedule to the Council's financial statements and is presented for the purpose of additional analysis. Because the schedule presents only a selected portion of the activities of the Council, it is not intended to, and does not present financial position, changes in fund balances, or the current funds, revenue, expenditure, and other changes of the Council.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

The information in the schedule is presented in accordance with Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost of Principles, and Audit Requirement* for Federal Awards.

Federal Awards

Pursuant to Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* assistance is defined by a federal agency, either directly or indirectly in the form of grants, contracts, cooperative agreements, loans, loan guarantees, property, interest subsidies, insurance or direct appropriation. Accordingly, non-monetary federal assistance, including federal surplus property, would be included in federal wards, if applicable, and therefore, would be reported on the schedule in federal awards. Federal awards include direct federal cash assistance to individuals.

Type A and Type B Programs

The Single Audit Act Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards* establish the levels of expenditure or expenses to be used in defining Type A and Type B federal award programs. Type A programs, for the Council, are those programs which exceed $750,000 in federal expenditures, distributions, or issuances for the fiscal year ended June 30, 2025.

Reporting Entity

The reporting entity is fully described in Note 1 of the Council financial statements. The schedule includes all federal award programs administered by the Council for the year ended June 30, 2025.

Basis of Accounting

The expenditures in the schedule are recognized as incurred based on the modified accrual basis of accounting and the cost accounting principles contained in the *Uniform Guidance*, *Cost Principles for State and Local Governments*. Under those cost principles, certain types of expenditures are not allowable or are limited as to reimbursement.

Matching Costs

The schedule does not include matching expenditures.

10% De Minimis Indirect Cost Rate

The entity does not use the 10% de minimis cost rate, WFRC negotiates an indirect cost rate with their cognizant oversight agency.

Direct and Indirect Flow-Through Federal Assistance

Some of the Council's Federal Awards are received directly from the granting federal agency. However, the majority of federal awards as identified on the schedule are passed through a separate entity prior to receipt by the Council.

Sub-recipients

The Council does not pass through to any sub-recipients.

Non-Cash Assistance

The council did not receive any non-cash assistance for the year ended June 30, 2025.

WASATCH FRONT REGIONAL COUNCIL
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

I. Summary of Auditor's Results

Financial Statements

The independent auditor's report expressed an unmodified opinion on the basic financial statements of Wasatch Front Regional Council.

Internal Control over financial reporting:

• Material weaknesses identified	☐ Yes ☒ No
• Significant deficiencies identified	☐ Yes ☒ No
Noncompliance material to the financial statements noted?	☐ Yes ☒ No

Federal Awards
Internal control over federal programs

• Material weaknesses identified	☐ Yes ☒ No
• Significant deficiencies identified	☐ Yes ☒ No

Type of auditor's report issued on compliance for major federal programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	Yes ☒ No

Identification of Federal Major Programs and Type of Auditor's Report Issued on Compliance for Major Federal Programs

20.205 Highway Planning and Construction Cluster	**Unmodified**

Dollar threshold used to distinguish between type A and type B Programs:	$750,000
Auditee qualified as a low-risk auditee?	☒ Yes ☐ No

WASATCH FRONT REGIONAL COUNCIL
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

II. Governmental Auditing Standards Findings

None noted

III. Federal Award Findings

None noted

Prior Audit Findings Related to Financial Statements

None

Prior Audit Findings Related to Federal Awards

None

WASATCH FRONT REGIONAL COUNCIL

Communication with Those Charged with Governance
For the Year Ended June 30, 2025

Larson
CERTIFIED PUBLIC ACCOUNTANTS

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

We have audited the financial statements of Wasatch Front Regional Council as of and for the year ended June 30, 2025, and have issued our report thereon dated September 17, 2025. Professional Standards require that we advise you of the following matters related to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated July 1, 2025, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Wasatch Front Regional Council solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our finding regarding significant control deficiencies and material weaknesses, if applicable, and material noncompliance, and other matters noted during our audit at the end of this communication letter in the schedule of findings section.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks

Based on our audit procedures performed, we did not identify any uncorrected misstatements related to the significant risks identified prior to conducting the audit in the following areas: improper revenue recognition, cash disbursements, and potential management bias, financial statement estimates and management's ability to override controls. These risks are based on generally accepted auditing standards, industry, the nature of the organization, complexity of transactions, inherent nature of significant audit areas, management, and organizational structure. Significant risks are risks that must be specifically addressed in our substantive and other procedures, with the intent to identify any misstatements contained in the financial statements being caused by these significant risks.

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Qualitative Aspects of the Entity's Significant Accounting Practices

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Wasatch Front Regional Council are included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform your about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements.

Financial Statement Disclosures

The financial statement disclosures are neutral, consistent, and clear.

Significant Unusual Transactions

We encountered no significant unusual transactions in dealing with management related to the performance of our audit.

Identified or Suspected Fraud

We encountered no instances of identifiable or suspected fraud related to the performance of our audit.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management related to the performance of our audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicated them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classis of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. All proposed entries were approved by management and were posted to the entity's financial records.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We noted nothing to report to Those Charged with Governance.

Management Representations

We have requested certain representations from management, which are included in the management representation letter dated September 17, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matter. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. Noe of the matters discussed resulted in a condition or our retention as the entity's auditors.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis and required supplementary information (RSI) as listed in the table of contents, which are RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

<u>Restriction on Use</u>

This information is intended solely for the information and use of the Board and management of Wasatch Front Regional Council and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Larson & Company, PC

Larson & Company, PC

Spanish Fork, Utah
September 17, 2025

WASATCH FRONT REGIONAL COUNCIL

FOR BUDGET COMMITTEE REVIEW

DATE: October 2, 2025
AGENDA ITEM: **3b**
SUBJECT: **PUBLIC HEARING AND ACTION:** Amend FY26 Budget
PREPARED BY: Marian Florence, Chief Financial Officer

BACKGROUND:

Each October, WFRC closes the financial books on the previous fiscal year; this includes verifying the final expenditures and determining what expenditures and revenues will carry forward from the previous fiscal year (FY25) into the current fiscal year (FY26). WFRC routinely carries forward funding for projects that are multi-year in nature; i.e., a project may be fully budgeted in the first year but the work is conducted over two or more years, and the associated expenditures and revenues are therefore carried forward into the next fiscal year. This requires an amendment to the current fiscal year (FY26) budget.

As WFRC completed FY25 and we reviewed the final expenditures, actual spending came in lower than budgeted by $4,862,299 - much of this has been incorporated as carry forward into the amended FY26 budget to cover multi-year projects, the majority in two programs:

- Transportation and Land Use Connection (TLC) Program projects that are multi-year in nature.
- Station Area Planning funds that are shared between MAG and WFRC. This work is ongoing; all available funds for our area are reflected in the amended FY26 budget.

The FY26 budget amendments are mainly in the contractual line item, reflecting the ongoing expenses associated with multi-year projects. Other adjustments are in the supplies, travel/training, and new carry forward lines to reflect updated cost estimates and ongoing programs that we anticipate in coming years.

The adjustments described above are reflected in the line items on the Expenditure by Function section. The adjustments also impact the projected carry-forward into FY27, again reflecting on-going programs or multi-year projects that are expected to bridge the FY26 and FY27 years.

The footnotes that accompany this proposed amended budget provide more detail on the changes to expenditures by function, expenditures by program, and funding sources.

The Budget Committee has reviewed and discussed the proposed amended FY26 budget.

RECOMMENDATION:

The WFRC Budget Committee and staff recommend that the Council conduct a public hearing and approve a motion “to amend the WFRC FY26 Budget as proposed.”

CONTACT PERSON:

Marian Florence, Chief Financial Officer, marian.florence@wfrc.utah.gov 801-363-4250 x1120
Andrew Gruber, Executive Director, andrew.gruber@wfrc.utah.gov 801-824-0055

EXHIBITS:

Draft Amended FY26 Budget with Footnotes

WASATCH FRONT REGIONAL COUNCIL

Proposed

FY 2026 Revised Budget

Expenditure by Function/Line Item

Expenditure	June, 2024 **FY 2024** Actual	October, 2024 **FY2025** Revised Budget	June, 2025 **FY 2025** Actual	May, 2025 **FY 2026** Initial Budget	October, 2025 **FY 2026** Revised Budget	initial to revised		Footnotes
Salaries/Employee Benefits	4,864,399	5,850,833	5,335,480	6,212,348	6,212,348	0	0%	
Contractual	5,816,530	8,887,009	4,982,024	4,907,390	8,083,226	3,175,836	65%	1
Audit and Accounting	19,000	20,000	19,500	20,000	20,000	0	0%	
Dues	24,234	30,000	29,897	35,700	35,700	0	0%	
Equipment Maintenance	35,576	37,800	37,341	40,000	40,000	0	0%	
Insurance	14,300	20,000	15,548	20,000	20,000	0	0%	
Legal	2,183	20,000	0	20,000	20,000	0	0%	
Printing and Publication	1,514	5,300	0	5,300	5,300	0	0%	
Rent	458,667	480,530	457,984	490,176	490,176	0	0%	
Supplies/Software/Subscriptions	170,996	207,203	163,941	272,758	290,605	17,847	7%	
Telephone/Data	38,477	50,000	39,171	50,000	50,000	0	0%	
Travel and Training	142,726	183,500	164,943	174,500	194,500	20,000	11%	2
Total Expenditures	11,588,602	15,792,175	11,245,829	12,248,172	15,461,855	3,213,683	26%	
Amounts expected to carry into next FY		315,952		24,018	239,311	215,293	896%	3
TOTAL	**11,588,602**	**16,108,128**	**11,245,829**	**12,272,190**	**15,701,166**	3,428,976	28%	4

Expenditure by Program

Program	**FY 2024** Actual	**FY2025** Revised Budget	**FY 2025** Actual	**FY 2026** Initial Budget	**FY 2026** Revised Budget			
Consolidated Transportation Planning Grai	4,779,871	6,223,643	5,276,421	6,637,153	6,724,802	87,649	1%	
Transportation & Land Use Connection	3,504,571	5,031,714	3,016,945	2,530,911	4,778,060	2,247,149	89%	5
Household Travel Survey	490,824	0	0	0	0	0		
Economic Development	159,407	125,000	120,593	140,000	140,000	0	0%	
Statewide CEDS	54,742	0	0	0	0	0		
Local Government - Other	136,166	291,102	44,224	85,251	466,204	380,953	447%	6
Model Development	137,500	144,375	144,375	156,875	90,556	-66,319	-42%	7
Joint Projects	515,548	363,746	465,652	0	663,975	663,975	100%	8
Legislative Consulting	146,000	156,000	156,000	156,000	156,000	0	0%	
Community Development Block Grant (CD	50,000	50,000	50,000	50,000	50,000	0	0%	
Mobility Management	2,589	5,000	1,714	5,000	5,000	0	0%	
Tooele Valley RPO	13,426	15,443	8,630	10,000	16,813	6,813	68%	9
Morgan County RPO	8,327	9,000	9,000	9,000	9,000	0	0%	9
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	
Davis County Local Option Assistance	10,000	10,000	10,000	10,000	10,000	0	0%	
Station Area Planning	512,915	2,840,445	1,186,500	1,000,000	1,738,944	738,944	74%	10
Safe Streets for All	964,872	0	0	200,000	280,000	80,000	40%	11
Local Administrative Advisor	83,343	216,657	167,846	150,000	183,811	33,811	23%	12
Power District Transportation Study		500,000	457,932	0	10,000	10,000	100%	13
Mixed Use Centers: Visuals & Impact Metr	16,503	124,002	127,996	0	23,501	23,501	100%	14
Activity Based Model				1,130,000	352,500	-777,500	-69%	15
TOTAL EXPENDITURES	**11,588,604**	**16,108,127**	**11,245,828**	**12,272,190**	**15,701,166**	3,428,976	28%	4

Source of Funds

	FY 2024 Actual	FY2025 Revised Budget	FY 2025 Actual	FY 2026 Initial Budget	FY 2026 Revised Budget			
Federal Sources:								
Federal Highway Administration - PL	2,208,351	3,406,904	2,495,273	3,749,610	3,818,925	69,315	2%	16
Federal Highway Administration - STP	3,334,405	4,076,937	2,871,326	3,160,926	3,959,437	798,511	25%	16
Federal Highway Administration - SS4A	771,897	0	0	160,000	224,000	64,000	40%	11
Federal Transit Administration	884,024	980,438	977,152	980,438	993,740	13,302	1%	16
Dept. of Housing and Urban Developmen	50,000	50,000	50,000	50,000	50,000	0	0%	
Economic Development Administration	134,446	62,500	60,296	70,000	70,000	0	0%	
Total Federal Sources	**7,383,123**	**8,576,779**	**6,454,047**	**8,170,974**	**9,116,102**	945,128	12%	
State Sources:								
Utah GOPB	290,000	290,000	290,000	290,000	290,000	0	0%	
GOPB Local Administrative Advisor	83,343	216,657	167,846	150,000	183,811	33,811	23%	12
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	
UDOT - TLC	264,932	655,872	334,271	315,000	636,601	321,601	102%	5
UDOT - Joint Projects	96,191	157,836	179,827	282,500	360,605	78,105	28%	8
UDOT - Model Development	100,000	105,000	105,000	105,000	50,000	-55,000	-52%	7
UDOT - Safe Streets for All	30,000	0	0	0	0	0		
UDOT - Household Travel Survey	112,840	0	0	0	0	0		
UDOT - Power District Transportation Study		500,000	457,932	0	10,000	10,000		13
UT/Dept of Commerce	16,503	124,002	127,996	0	23,502	23,502		14
UT/GOEO - Station Area Planning	502,915	2,805,445	1,066,500	1,000,000	1,738,944	738,944	74%	10
Total State Sources	**1,498,724**	**4,856,812**	**2,731,372**	**2,144,500**	**3,295,463**	1,150,963	54%	
Local Sources:								
Dedicated Project Funds	1,563,400	1,306,914	793,117	701,001	1,760,347	1,059,346	151%	17
MAG - Joint Projects/Model Development	75,965	120,440	173,717	243,975	206,699	-37,276	-15%	7
UTA - TLC	169,977	534,143	334,799	309,000	508,344	199,344	65%	5
UTA - Joint Projects	380,891	112,908	144,891	79,100	190,571	111,471	141%	8
UTA - Transit Sales Tax	165,553	230,000	243,754	235,000	235,000	0	0%	16
Local Contribution	350,971	370,132	370,132	388,640	388,640	0	0%	
Total Local Sources	**2,706,757**	**2,674,537**	**2,060,410**	**1,956,716**	**3,289,601**	1,332,885	68%	
TOTAL SOURCES	**11,588,604**	**16,108,127**	**11,245,829**	**12,272,190**	**15,701,166**	3,428,976	28%	4

Local Contributions

County	FY 2024 Actual	FY2025 Revised Budget	FY 2025 Actual	FY 2026 Initial Budget	FY 2026 Revised Budget	
Box Elder, 1 voting member	14,423	15,210	15,210	15,971	15,971	0.00%
Davis, 4 voting members	76,926	81,126	81,126	85,182	85,182	0.00%
Morgan, 1 voting member	14,423	15,210	15,210	15,971	15,971	0.00%
Salt Lake, 8 voting members	153,850	162,250	162,250	170,363	170,363	0.00%
Tooele, 1 voting member	14,423	15,210	15,210	15,971	15,971	0.00%
Weber, 4 voting members	76,926	81,126	81,126	85,182	85,182	0.00%
TOTAL	350,971	370,132	370,132	388,640	388,640	0.00%

WASATCH FRONT REGIONAL COUNCIL

FY26 Revised Budget Footnotes

1. The increase in contractual expenditures results from projects budgeted in FY25 that are ongoing and expected to be completed in FY26 and FY27, and are therefore carried forward into FY26. It also includes contractual amounts that will pass through WFRC to consultants for the Transportation and Land Use Connection Program, Station Area Planning, and several joint projects. Broadly stated, the $3M increase reflected in the budget amendment comes from $1.65M in TLC, $700K in Station Area Planning and about $650K for joint projects - see below for detail. The following anticipated items are components of the total amended FY26 amount.

- $3,903,539 – Transportation and Land Use Connection (TLC) Program
- $1,738,944 – Station Area Planning from state funds
- $663,975 – Joint projects (see footnote 8)
- $362,500 – External affairs, communications, and public outreach
- $400,000 – Long and Short Range planning studies
- $287,788 – Analytical and GIS modeling
- $261,000 – Roadway Safety Audits funded by Safe Streets for All

2. Training and Travel is increased to reflect travel costs for additional employee participation in conferences as speakers and presenters.

3. The carry forward amount into FY27 represents funds that we anticipate will be used for ongoing programs and multi-year projects.

4. The proposed FY26 budget increases 28% over the original FY26 budget. As WFRC completed FY25 and we reviewed the final expenditures, actual spending came in lower than budgeted by $4,862,299 - much of this has been incorporated as carry forward into the amended FY26 budget to cover multi-year projects, the majority in the Transportation and Land Use Connection (TLC) program, Station Area Planning, and joint projects.

5. The majority of TLC funding is committed to specific projects that often span multiple fiscal years. The amended budget figure reflects all currently committed projects, including the newly awarded projects budgeted in May. TLC funding amounts from UDOT and UTA are amended to reflect carry forward funding which is dedicated to TLC projects that are ongoing in addition to annual support amounts of $315,000 (UDOT) and $300,000 (UTA).

6. WFRC utilizes local funds for two main purposes: to meet the matching requirements for federal funds and to support multi-year regional efforts and projects. The amended budget incorporates a carry-forward from FY25, which will be allocated to annual matching requirements, communications, public outreach, and ongoing projects extending into FY27.

7. This budget adjustment reflects the FY26 agreement between MAG, UDOT and WFRC to support modeling work by the WFRC Analytics group. For FY26, WFRC and UDOT updated this agreement to reflect a decrease in the supporting services needed by UDOT. As a result, the FY26 budget reflects a decrease in funding from UDOT to WFRC. Funding from MAG increased by 3%.

8. Joint projects are multi-agency efforts that include support (listed below) from UDOT, UTA, Mountainland Association of Governments (MAG), and other planning partners. WFRC typically does not include ongoing joint projects in the initial budget because we don't yet know what the partner commitments will be. The following joint projects are in process or new for FY26:

- $250,000 – Utah Inland Port Transportation Study (funded by UDOT/ UIPA)
- $187,500 – Transit and Land Use Guide
- $77,365 – Unified Plan Financial Model
- $75,413 – Transit Fresh Look
- $29,600 – Active Transportation Academy
- $29,375 – Modeling consulting work
- $14,722 – Modeling software project

9. The Tooele Valley RPO and Morgan RPO programs rely on current year contributions. The Tooele Valley RPO budget has been adjusted to include some carry forward funds, an adjustment we make annually to account for the difference in fiscal years (the carry forward covers the period July - December as the Tooele Valley contributions schedule is January - December).

10. Station Area Planning funds, provided through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of $5M in state funds were allocated beginning in FY23 to support communities in developing plans for 95 existing and planned fixed-guideway transit stations in Utah. MAG and WFRC are collaborating to use this funding to bring all stations into compliance. We initially budgeted $1M as a placeholder in FY26. MAG has fully awarded the funds necessary to cover their Station Area Plans, so WFRC has budgeted remaining funds to cover the stations in our area, in addition to the $1.9M already awarded to many station area projects that started in FY23.

11. WFRC received a grant for Roadway Safety Audits funded through the USDOT Safe Streets for All program in July, so all funds associated with this project are now budgeted in FY26.

12. As discussed in preparation for the initial budget for FY26, funding for this program has been decreased from $150K to $135K. The funds are now provided directly by the Governor's Office of Planning and Budget, rather than through the Utah League of Cities and Towns. The amended budget reflects this new allocation and the funds for the state-funded Local Administrative Advisor position that have not yet been expended in previous years.

13. In the 2024 Legislative Session, funds were appropriated for the Utah Department of Transportation to grant directly to WFRC for the Power District Transportation Study - this study evaluated the transportation opportunities and constraints and developed a plan for improving local access and enhancing multi-modal connectivity throughout the District and nearby area to accommodate potential growth. This study was conducted collaboratively by WFRC, UDOT, UTA, and Salt Lake City, with the engagement of private sector stakeholders. There is a small budget left in this grant for FY26 to finalize the study, and any unused funds will be returned to UDOT in accordance with our agreement.

14. WFRC was awarded a $168,000 grant from the State of Utah Department of Commerce to provide visuals and tools to measure impacts in mixed use centers. House Concurrent Resolution 11 (adopted unanimously in the 2024 Legislative session) encourages local governments to consider cross-issue growth impacts in the decision making process. WFRC's online 3D visuals and analysis

will provide communities with insights into local and regional cross benefits to inform local and regional government land use and transportation decisions. The majority of this work was completed in FY24 and FY25, with final completion in early FY26 using the remaining funds.

15. WFRC, in coordination with UDOT, UTA and MAG, plans to transition from a traditional trip-based representation of resident travel in the Wasatch Front regional travel demand model (WF TDM) to an activity-based model (ABM) approach. This shift aligns with the region's growing complexity in travel choices and behavior. The benefit will be a more precise and adaptable representation of travel, and enhanced modeling capabilities for new travel modes, travel patterns, and policies. In the future, the new ABM is expected to leverage a consortium software development model, to cost-share and realize model enhancements, funded jointly by other MPOs and DOTs at significant savings to WFRC. The current total cost estimate is $576,300 for WFRC's share (51% of the project). The FY26 budget has been adjusted to reflect only the first year of this three year project ($169,200).

16. The small increase in FHWA-PL funds reflects an adjustment of the obligation of planning funds to reflect updated funding information. The majority of the increase in FHWA-STP funds is for consulting contracts under the Transportation and Land Use Connection Program (TLC) for projects budgeted in previous years but not completed prior to the end of FY25; therefore these contracts are carried into FY26. Increased FTA funds reflect the updated allocation for FY26, which was received in June.

17. The change to Dedicated Project Funds includes funds for projects budgeted in FY25 that are ongoing and expected to be completed in FY26, and are therefore carried forward into FY26. The funding shown here includes:

- $1,089,479 – Local funds for TLC awarded projects (includes carry forward)
- $156,000 – State and federal Legislative Consulting
- $250,000 – UT Inland Port Transportation study funds (covers entire project)
- $70,000 – WFEDD EDA Planning Grant local contribution
- $60,277 – IHC funds for community development projects (carry forward)
- $56,000 – Safe Streets for All local match funds
- $16,813 – Local funds for Tooele Valley RPO (includes carry forward)
- $10,000 – Davis County local option assistance
- $9,000 – Local funds for Morgan RPO

WASATCH FRONT REGIONAL COUNCIL

FOR BUDGET COMMITTEE REVIEW

DATE:	October 2, 2025
AGENDA ITEM:	**4**
SUBJECT:	WFRC Office Lease Extension
PREPARED BY:	Andrew Gruber, Executive Director Marian Florence, Chief Financial Officer Kevrine Wells, Finance/HR Manager

In 2019, WFRC moved into its current offices at the north end of the Gateway in Salt Lake City. We executed a ten-year lease. In advance of that lease expiration, we have considered approaches for our future offices, and believe it is in the best interest of WFRC, its members, staff, and stakeholders, to extend the lease.

In May 2017, the WFRC Council authorized the WFRC Chair, in consultation with the WFRC Budget Committee, to execute documents related to the sale of our prior office west of the Airport and lease of the new office downtown.

In October 2017, after discussions with the Cicero Group, tours of the space by WFRC staff, WFRC Chair, and Vice-Chair, review by the Budget Committee, and discussion with the full WFRC Council, WFRC signed a Lease Agreement with the following negotiated basic terms:

- Base lease rate of $22.50/sq ft, with 3% annual inflation, based on 11,565 rentable square feet. This was an average rate for office space downtown in 2017.
- Ten-year lease term, ending September 30, 2028.
- Tenant improvements (TI) added to the lease, and amortized over ten years, with minimal inflation.

On September 3, 2025, Andrew Gruber met with Cicero/MGT to discuss the WFRC lease agreement and options for future tenancy. **With a negotiated lower rate increase and the end of the tenant improvement payments in a space that is well suited for the work and mission of WFRC, we recommend extending the current lease by another ten years.**

Features of our current space

1. A key part of WFRC's mission is to promote regional collaboration among a variety of stakeholders. Our current office is a convenient location for our members and partners to meet, easily accessible from around the region by driving, transit, bicycle or walking.
2. Our current office space includes several conference rooms, which help us to effectively achieve our mission of being a convener, including the WFRC Board Room that comfortably seats 75 (members and visitors).
3. Staff groups are strategically located along the windows and provide for both individual and collaborative space, while individual offices are located in the interior of the office. WFRC staff is comfortable with and enjoys the office space and location.

Considerations for extending the lease

1. The office space was well researched and has met the needs outlined in the original search:
   a. Easily accessible by all modes of transportation.
   b. Centrally located for ease of staff, members, and visitors.

Accommodates a variety of staff requirements, including highly technical modeling capability, small group collaboration, high-level policymaker meetings, and staff wellness.

2. Financially, the extension of the lease is prudent:
   a. WFRC has negotiated a 1.5% inflation rate (a 50% decrease from the current lease inflation rate) for a lease extension until September 30, 2038.
   b. Tenant improvements are completed, so the office space is generally suited to WFRC's needs.
   c. Any improvements to the space needed due to WFRC's additional staff (four since 2019) or for future renovations or repairs that may be needed as conditions may dictate can be paid for out of our Building Fund (proceeds from the sale of the office on Jimmy Doolittle Road in 2019 ($1M) have been invested in the Public Treasurer's Investment Fund (PTIF) and currently total $1.3M).
   d. On the chart below, the orange line represents the current and projected lease payment (the total payment with tenant improvements ending in 2028 is shown by the gray line). Total lease payments in 2028 (including the final tenant improvement payments and not including parking/recycling) will be $481,352 (4% of WFRC's total expenses). With the reduced inflation rate and elimination of the tenant improvement payments, in 2029 the total lease payments will be $356,376 (3% of WFRC's total expenses). This represents a more than 25% decrease in our annual lease expense. Cumulative savings over ten years total $330,436.
   e. Current Salt Lake City area estimates show 24% vacancy rates and average rents of $25-35/sq ft. At about $30/sq ft, WFRC's rent will be in the mid range of these rates.

RECOMMENDATION:

WFRC staff recommend that the WFRC Chair – after consultation with the Budget Committee – execute the WFRC lease amendment as described above.

CONTACT INFORMATION:

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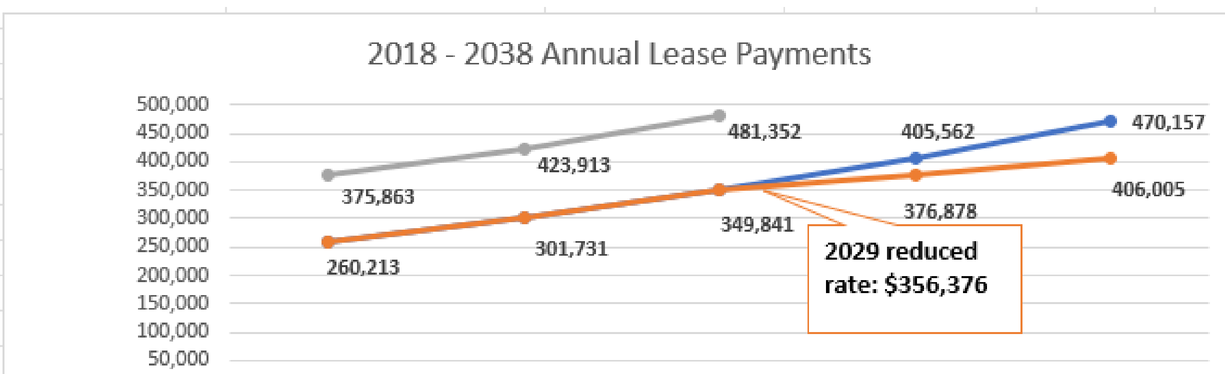

	2018	2023	2028	2033	2038
3% Interest	260,213	301,731	349,841	405,562	470,157
1.5% interest	260,213	301,731	349,841	376,878	406,005
Lease with TI	375,863	423,913	481,352		

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 04/01/2025 to 04/30/2025

Bank Statement Balance:	**$0.00**
Calculated Book Balance:	**$0.00**
General Ledger Balance:	**$0.00**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 04/01/2025 to 04/30/2025

Bank Statement Start Balance: **$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		04/01/2025	-26,000.00
Deposit		04/01/2025	26,000.00
Transfer		04/02/2025	105,600.94
Transfer		04/04/2025	78,282.14
Transfer		04/07/2025	99,167.79
Transfer		04/09/2025	300,000.00
Transfer		04/10/2025	-299,510.68
Transfer		04/10/2025	100,000.00
Transfer		04/11/2025	-100,000.00
Transfer		04/15/2025	-7,500.00
Deposit		04/15/2025	7,500.00
Transfer		04/16/2025	103,543.39
Transfer		04/18/2025	17,449.35
Transfer		04/21/2025	-4,269.22
Deposit		04/21/2025	75,000.00
Transfer		04/23/2025	-27,559.38
Deposit		04/23/2025	13,228.19
Deposit		04/23/2025	14,331.19
Transfer		04/24/2025	396,957.07
Transfer		04/28/2025	473.55
Transfer		04/30/2025	-451,207.77
Deposit		04/30/2025	555,124.05

Reconciled Deposits & Transfers Total: **$976,610.61**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Local Governments Trust (ULGT)	EFT	03/04/2025	489.32
EMI Health	EFT	04/01/2025	170.00
Utah Local Governments Trust (ULGT)	EFT	04/01/2025	473.55
Lincoln Financial Life Ins Co	EFT	04/01/2025	3,113.89
Utah State Tax Commission	EFT.0403251124.82	04/04/2025	5,562.44
Health Equity	EFT.0403251124.258	04/04/2025	5,807.00
Internal Revenue Service	EFT.0403251124.38	04/04/2025	18,134.44
Utah Retirement Systems (URS)	EFT.0403251351.80	04/04/2025	54,340.70
Payroll DD	0404251200	04/04/2025	102,317.05
PEHP FLEX Benefits	ACH.0407250937.54	04/08/2025	174.99
R6 Regional Council (Six County)	ACH.0407250937.289	04/08/2025	1,071.43
Pelorus Methods	ACH.0407250937.55	04/08/2025	1,550.00
WTS - Northern Utah Chapter	ACH.0407250937.85	04/08/2025	2,000.00
Penna Powers Inc	ACH.0407250937.56	04/08/2025	3,267.50
Alta Planning and Design	ACH.0407250937.2	04/08/2025	3,420.70
FFKR Architects	ACH.0407250937.25	04/08/2025	3,825.00
Onward Technology, LLC	ACH.0407250937.326	04/08/2025	4,060.90
Horrocks Engineers, LLC	ACH.0407250937.34	04/08/2025	7,376.76
Design Workshop, Inc	ACH.0407250937.20	04/08/2025	7,612.50
Logan Simpson Design, Inc	ACH.0407250937.183	04/08/2025	11,197.50
Arcadis, a California Partnership	ACH.0407250937.310	04/08/2025	12,128.00
Logan Simpson Design, Inc	ACH.0407250937.183	04/08/2025	15,465.07
Penna Powers Inc	ACH.0407250937.56	04/08/2025	20,455.00
Health Equity	EFT	04/17/2025	48.30
Utah State Tax Commission	EFT.0418251056.82	04/18/2025	90.00
Utah State Tax Commission	EFT.0417251424.82	04/18/2025	5,432.10
Health Equity	EFT.0417251438.258	04/18/2025	5,647.16
Utah Department of Workforce Services (DWS)	EFT	04/18/2025	6,289.44
Internal Revenue Service	EFT.0417251424.38	04/18/2025	17,449.35
Utah Retirement Systems (URS)	EFT.0418250813.80	04/18/2025	52,974.70
Payroll DD	0418251200	04/18/2025	103,543.39
Mountainland Association of Governments (MA	ACH.0424250734.51	04/28/2025	94.89
Les Olson Company	ACH.0424250734.44	04/28/2025	117.01
UNUM Life Insurance Co.	ACH.0424250734.72	04/28/2025	156.00
PEHP FLEX Benefits	ACH.0424250734.54	04/28/2025	174.99
PGI Services	ACH.0424250734.159	04/28/2025	230.02
Utah Division of Finance	ACH.0424250734.81	04/28/2025	834.84
Utah Division of Finance	ACH.0424250734.81	04/28/2025	946.45
Jordan River Commission	ACH.0424250734.39	04/28/2025	1,000.00

Parametrix, Inc	ACH.0424250734.53	04/28/2025	1,286.08	
Utah Clean Air Partnership (UCAIR, Inc)	ACH.0424250734.202	04/28/2025	2,500.00	
Fehr & Peers	ACH.0424250734.24	04/28/2025	2,530.80	
SmartMouth Communications	ACH.0424250734.248	04/28/2025	2,850.00	
RRJ Consulting	ACH.0424250734.62	04/28/2025	3,000.00	
Onward Technology, LLC	ACH.0424250734.326	04/28/2025	4,057.86	
Onward Technology, LLC	ACH.0424250734.326	04/28/2025	5,151.97	
Utah Division of Finance	ACH.0424250734.81	04/28/2025	6,603.21	
Barker Leavitt, PLLC	ACH.0424250734.6	04/28/2025	8,000.00	
MHTN Architects	ACH.0424250734.49	04/28/2025	8,217.50	
High Street Consulting Group, LLC	ACH.0424250734.33	04/28/2025	11,507.00	
Better City LLC	ACH.0424250734.172	04/28/2025	15,000.00	
Design Workshop, Inc	ACH.0424250734.20	04/28/2025	17,449.92	
Avenue Consultants	ACH.0424250734.4	04/28/2025	22,475.00	
Wall Consultant Group (WCG)	ACH.0424250734.291	04/28/2025	27,833.66	
WSP USA Inc	ACH.0424250734.401	04/28/2025	28,847.80	
Fielding Group, LLC	ACH.0424250734.26	04/28/2025	38,222.58	
Township + Range LLC	ACH.0424250734.70	04/28/2025	43,532.50	
Kimley Horn	ACH.0424250734.41	04/28/2025	44,678.90	
PEHP Public Employees Health Program	ACH.0424250734.59	04/28/2025	47,852.09	
Kimley Horn	ACH.0424250734.41	04/28/2025	51,806.00	
WFRC	x999	04/30/2025	103,916.28	
		Reconciled Checks & Withdrawals Total:		**$976,361.53**

Charges & Interest

Description	Date	Amount		
bank fees	04/21/2025	-249.08		
		Charges & Interest Total:		**($249.08)**
		Bank Statement End Balance:		**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 04/01/2025 to 04/30/2025

Bank Statement Balance:	**$672,854.65**
Calculated Book Balance:	**$672,854.65**
General Ledger Balance:	**$672,854.65**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 04/01/2025 to 04/30/2025

Bank Statement Start Balance: **$556,913.35**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		04/01/2025	26,000.00
Transfer		04/02/2025	-105,600.94
Transfer		04/04/2025	-78,282.14
Transfer		04/07/2025	-99,167.79
Transfer		04/10/2025	299,510.68
Transfer		04/11/2025	100,000.00
Transfer		04/15/2025	7,500.00
Transfer		04/16/2025	-103,543.39
Transfer		04/18/2025	-17,449.35
Transfer		04/21/2025	4,269.22
Transfer		04/23/2025	27,559.38
Transfer		04/24/2025	-396,957.07
Transfer		04/28/2025	-473.55
Transfer		04/30/2025	451,207.77

Reconciled Deposits & Transfers Total: **$114,572.82**

Charges & Interest

Description	Date	Amount
Interest	04/30/2025	1,368.48

Charges & Interest Total: **$1,368.48**

Bank Statement End Balance: **$672,854.65**

Wasatch Front Regional Council
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	Pcard-AP	04262025	04/26/2025	04/26/2025	714.32	Creative Cloud Subscription -Analytics	105670.99.999000 - Software: Indirect	
					$714.32			
Alta Planning and Design	ACH.04072509	304.0002025.021	03/13/2025	04/08/2025	3,420.70	Porter Rockwell Trail - Feb	105340.30.353020 - Consult Serv: Midv	
					$3,420.70			
Amazon	Pcard-JC	04172025	04/17/2025	04/17/2025	200.00	Gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	04172025	04/17/2025	04/17/2025	250.00	Gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-1047006-183	04/27/2025	04/27/2025	173.20	Wellness	105610.10.301000 - Supplies: Miscella	
					$623.20			
American Planning Association (APA	Pcard-JC	04112025	04/11/2025	04/11/2025	1,000.00	APA Utah Chapter _ Bronze Sponsorship	105610.20.322210 - Supplies: CPG - A	
American Planning Association (APA	Pcard-JC	3132	04/03/2025	04/03/2025	460.00	APA Spring Conf - TW&BH	105330.30.330200 - Training: TLC Adm	
American Planning Association (APA	Pcard-JC	3143	04/07/2025	04/07/2025	280.00	APA Spring Conf - CD	105330.30.330200 - Training: TLC Adm	
					$1,740.00			
American Planning Association (APA	Pcard-Jc	3245	04/23/2025	04/23/2025	230.00	APA Spring Conf - TK	105330.20.322210 - Training: CPG - Ad	
American Planning Association (APA	Pcard-JC	CC3DF7320001	04/14/2025	04/14/2025	500.00	APA Utah Chapter _ Bronze Sponsorship	105610.20.322210 - Supplies: CPG - A	
					$2,470.00			
Arcadis, a California Partnership	ACH.04072509	36015209	03/13/2025	04/08/2025	12,128.00	Woods Cross SAP - Feb	105340.50.360211 - Consult Serv: SAP	
					$12,128.00			
Avenue Consultants	ACH.04242507	11819	03/31/2025	04/28/2025	6,172.50	WJordan Safe Street - Jan	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.04242507	12011	03/31/2025	04/28/2025	16,302.50	WJordan Safe Street - Feb	105340.30.353017 - Consult Serv: Wes	
					$22,475.00			
					$22,475.00			
Barker Leavitt, PLLC	ACH.04242507	110-0325	03/31/2025	04/28/2025	8,000.00	Legislative Consulting - Mar	105340.50.341200 - Consult Serv: Legi	
					$8,000.00			
Better City LLC	ACH.04242507	2071	03/31/2025	04/28/2025	15,000.00	Layton Econ Dev - FINAL	105340.30.351039 - Consult Serv: Layt	
					$15,000.00			
Bluehost	Pcard-AP	04032025	04/03/2025	04/03/2025	7.79	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					$7.79			
Constant Contact	Pcard-RH	04302025	04/30/2025	04/30/2025	173.20	monthly billing - APR	105670.99.999000 - Software: Indirect	
					$173.20			
Delta Airlines	Pcard-AP	04252025	04/25/2025	04/25/2025	35.00	MATT_Bag Check for the MATT Host gift bags and	105580.20.322210 - Travel: CPG - Adm	
					$35.00			
Design Workshop, Inc	ACH.04072509	0080437	03/13/2025	04/08/2025	6,982.50	SAP Draper Jan	105340.50.360217 - Consult Serv: SAP	
Design Workshop, Inc	ACH.04072509	80661	03/13/2025	04/08/2025	630.00	SAP West Jordan Old Bingham Hwy - Feb	105340.50.360207 - Consult Serv: SAP	
					$7,612.50			
Design Workshop, Inc	ACH.04242507	0080913	03/31/2025	04/28/2025	17,449.92	SAP Draper Feb	105340.50.360217 - Consult Serv: SAP	
					$25,062.42			
EMI Health	EFT	507020250401	04/01/2025	04/01/2025	170.00	Telemed - Apr	105210.99.998000 - Fringe Benefits: In	
					$170.00			
Eno Center for Transportation	Pcard-AG	04022025	04/02/2025	04/02/2025	900.00	Transportation Leader- Annual, AG	105311.20.322210 - Subscriptions: CP	
					$900.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Envision Utah	Pcard-JC	991788829	04/23/2025	04/23/2025	500.00	Envision Utah Registrations	105610.20.322210 - Supplies: CPG - A	
					$500.00			
Everything Utah	Pcard-JC	04222025	04/22/2025	04/22/2025	238.27	MATT Host Gift Bags	105610.10.301200 - Supplies: Local Fu	
					$238.27			
Fehr & Peers	ACH.04242507	183271	03/31/2025	04/28/2025	2,530.80	SLC 1300 E Study Jan	105340.30.353006 - Consult Serv:SLC	
					$2,530.80			
FFKR Architects	ACH.04072509	23081.09	03/17/2025	04/08/2025	2,575.00	Clearfield Gen Plan - Jan	105340.30.351017 - Consult Serv: Clea	
FFKR Architects	ACH.04072509	23081.10	03/17/2025	04/08/2025	1,250.00	Clearfield Gen Plan - Feb	105340.30.351017 - Consult Serv: Clea	
					$3,825.00			
					$3,825.00			
Fielding Group, LLC	ACH.04242507	627	04/01/2025	04/28/2025	38,222.58	Building Lease - April	105441.99.999000 - Building Lease Co	
					$38,222.58			
First Digital	Pcard-AP	04152025	04/15/2025	04/15/2025	400.41	Internet - Apr	105530.99.999000 - Telephone/Data: In	
					$400.41			
Flip Builder	Pcard-RH	04232025	04/23/2025	04/23/2025	322.17	PDF editor _ Communications	105670.99.999000 - Software: Indirect	
					$322.17			
Flower Patch	Pcard-JC	04232025	04/23/2025	04/23/2025	137.34	Board Chair, sympathy flowers	105610.10.301000 - Supplies: Miscella	
					$137.34			
Google LLC	Pcard-RH	04012025	04/01/2025	04/01/2025	56.24	Cloud Storage - March	105670.99.999000 - Software: Indirect	
					$56.24			
Health Equity	EFT	9cs6j6f	04/01/2025	04/17/2025	48.30	HSA fees - Apr	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.040325112	14kgpo8	03/17/2025	04/04/2025	48.30	HSA fees - Mar	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.040325112	PR032825-258	04/04/2025	04/04/2025	5,758.70	HSA	1022500 - HSA W/H Payable	
					$5,807.00			
Health Equity	EFT.041725143	PR041125-258	04/18/2025	04/18/2025	5,647.16	HSA	1022500 - HSA W/H Payable	
					$11,502.46			
High Street Consulting Group, LLC	ACH.04242507	8986	03/31/2025	04/28/2025	220.33	Unified plan financial model - Feb Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.04242507	8986	03/31/2025	04/28/2025	329.11	Unified plan financial model - Feb Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.04242507	8986	03/31/2025	04/28/2025	1,122.20	Unified plan financial model - Feb MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.04242507	8986	03/31/2025	04/28/2025	2,876.75	Unified plan financial model - Feb UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.04242507	8986	03/31/2025	04/28/2025	2,931.16	Unified plan financial model - Feb WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.04242507	8986	03/31/2025	04/28/2025	4,027.45	Unified plan financial model - Feb UDOT	105340.40.322215.3422 - Consult Serv	
					$11,507.00			
					$11,507.00			
Horrocks Engineers, LLC	ACH.04072509	92996	03/13/2025	04/08/2025	7,376.76	Millcreek Master Trail - Feb	105340.30.353014 - Consult Serv: Millc	
					$7,376.76			
Hyatt Hotels	Pcard-AG	04182025	04/18/2025	04/18/2025	345.96	UAC Conf - AG	105580.20.322210 - Travel: CPG - Adm	
					$345.96			
Internal Revenue Service	EFT.040325112	PR032825-38	04/04/2025	04/04/2025	3,942.68	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.040325112	PR032825-38	04/04/2025	04/04/2025	14,191.76	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$18,134.44			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT.041725142	PR041125-38	04/18/2025	04/18/2025	3,858.96	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.041725142	PR041125-38	04/18/2025	04/18/2025	13,590.39	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$17,449.35			
					$35,583.79			
ISSUU	Pcard-RH	04102025	04/10/2025	04/10/2025	2,445.37	Annual Subscription	105670.20.322210 - Software: CPG - A	
ISSUU	Pcard-RH	CREDIT	04/25/2025	04/25/2025	-2,445.37	Annual Subscription - Refund for cancellation	105670.20.322210 - Software: CPG - A	
					$0.00			
					$0.00			
JImmy Johns	Pcard-JC	04152025	04/15/2025	04/15/2025	257.99	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					$257.99			
Jordan River Commission	ACH.04242507	2025-20	04/01/2025	04/28/2025	1,000.00	2025 Golden Spoke Sponsor	105610.10.301200 - Supplies: Local Fu	
					$1,000.00			
Kimley Horn	ACH.04242507	30953558	03/31/2025	04/28/2025	11,169.72	SWSLCO - Jan UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.04242507	30953558	03/31/2025	04/28/2025	11,169.72	SWSLCO - Jan WFRC	105340.20.322215.0033 - Consult Serv	
Kimley Horn	ACH.04242507	30953558	03/31/2025	04/28/2025	11,169.73	SWSLCO - Jan MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.04242507	30953558	03/31/2025	04/28/2025	11,169.73	SWSLCO - Jan UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.04242507	31228903	04/10/2025	04/28/2025	51,806.00	Power District - Feb	105340.50.334500 - Consult Serv: Pow	
					$96,484.90			
					$96,484.90			
Les Olson Company	ACH.04242507	EA1528126	03/31/2025	04/28/2025	117.01	Copier Usage Mar	105610.99.999000 - Supplies: Indirect	
					$117.01			
Lincoln Financial Life Ins Co	EFT	4822343442	04/01/2025	04/01/2025	3,113.89	Life, LTD, STD - Apr	1022300 - Lincoln Life Insurance W/H	
					$3,113.89			
Logan Simpson Design, Inc	ACH.04072509	36245	03/13/2025	04/08/2025	11,197.50	Ogden SAP - Jan	105340.50.360212 - Consult Serv: SAP	
Logan Simpson Design, Inc	ACH.04072509	36453	03/17/2025	04/08/2025	15,465.07	Ogden Citywide Zoning - Feb	105340.30.351035 - Consult Serv: Og	
					$26,662.57			
					$26,662.57			
Metropolis	Pcard-JC	427BB863-0001	04/01/2025	04/01/2025	691.00	Parking Validation for WFRC Meeting attendees (Ma	105610.20.322210 - Supplies: CPG - A	
					$691.00			
MHTN Architects	ACH.04242507	31430	03/31/2025	04/28/2025	8,217.50	Midvale Parks & Open Space - Feb	105340.30.353019 - Consult Serv: Midv	
					$8,217.50			
Mountainland Association of Govern	ACH.04242507	5	04/09/2025	04/28/2025	94.89	Transit Fresh Look Meeting snacks	105610.10.301200 - Supplies: Local Fu	
					$94.89			
National Association of Regional Co	Pcard_AP	04112025	04/11/2025	04/11/2025	755.00	NARC Annual Conference - JB	105330.20.322210 - Training: CPG - Ad	
					$755.00			
NY Times	0	04172025	04/14/2025	04/14/2025	20.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					$20.00			
Onward Technology, LLC	ACH.04072509	82720	03/03/2025	04/08/2025	12.00	NCE Power Bi Pro - Mar KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.04072509	82720	03/03/2025	04/08/2025	1,026.00	Google Workspace -Mar	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.04072509	82720	03/03/2025	04/08/2025	3,022.90	Maintenance - Mar	105430.99.999000 - Maintenance: Indir	
					$4,060.90			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Onward Technology, LLC	ACH.04242507	82857	04/07/2025	04/28/2025	12.00	NCE Power Bi Pro - Apr KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.04242507	82857	04/07/2025	04/28/2025	1,053.00	Google Workspace -Apr	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.04242507	82857	04/07/2025	04/28/2025	2,992.86	Maintenance - Apr	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.04242507	ONWQ48632	04/08/2025	04/28/2025	5,151.97	Laptos - MJC, WB, BW	105610.10.301200 - Supplies: Local Fu	
					$9,209.83			
					$13,270.73			
Parametrix, Inc	ACH.04242507	65456	03/31/2025	04/28/2025	1,286.08	Shield's Lane - FINAL	105340.30.353015 - Consult Serv: Sout	
					$1,286.08			
PEHP FLEX Benefits	ACH.04072509	PR031425-54	03/21/2025	04/08/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.04242507	PR032825-54	04/04/2025	04/28/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					$349.98			
PEHP Public Employees Health Pro	ACH.04242507	506629	04/01/2025	04/28/2025	47,852.09		1022000 - PEHP Insurance W/H Payab	
					$47,852.09			
Pelorus Methods	ACH.04072509	250401	04/01/2025	04/08/2025	1,550.00	Qtr billing 4/1 - 6/30	105670.99.999000 - Software: Indirect	
					$1,550.00			
Penna Powers Inc	ACH.04072509	029552	03/17/2025	04/08/2025	35.00	Creative Support - Dec	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029552	03/17/2025	04/08/2025	610.00	Website redesign - Dec	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029552	03/17/2025	04/08/2025	2,622.50	Strategic Communications -Dec	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029653	03/14/2025	04/08/2025	1,025.00	Creative Support - Jan	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029653	03/14/2025	04/08/2025	1,240.00	Website redesign - Jan	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029653	03/14/2025	04/08/2025	6,305.00	Strategic Communications -Jan	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029779	03/14/2025	04/08/2025	3,330.00	Website redesign - Feb	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029779	03/14/2025	04/08/2025	3,572.50	Creative Support - Feb	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.04072509	029779	03/14/2025	04/08/2025	4,982.50	Strategic Communications - Feb	105340.20.322224 - Consult Serv: CP	
					$23,722.50			
					$23,722.50			
PGI Services	ACH.04242507	MI14194	04/08/2025	04/28/2025	230.02	Kitchen supplies - drinks	105610.10.301200 - Supplies: Local Fu	
PGI Services	Pcard-JC	MI13574	04/28/2025	04/28/2025	161.86	Kitchen supplies - drinks	105610.10.301200 - Supplies: Local Fu	
					$391.88			
Posit Software/ShinyApps	Pcard-Jc	04132025	04/13/2025	04/13/2025	53.04	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					$53.04			
R6 Regional Council (Six County)	ACH.04072509	1414	03/17/2025	04/08/2025	1,071.43	2025 ULCT Bronze Sponsorship	105610.20.322210 - Supplies: CPG - A	
					$1,071.43			
RRJ Consulting	ACH.04242507	WFRC202504	04/01/2025	04/28/2025	3,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Legi	
					$3,000.00			
SmartMouth Communications	ACH.04242507	2441	04/09/2025	04/28/2025	2,850.00	Staff training - Communications	105330.20.322210 - Training: CPG - Ad	
					$2,850.00			
Smith's	Pcard-JC	04082025	04/08/2025	04/08/2025	12.23	ATC refreshments	105610.10.301200 - Supplies: Local Fu	203
					$12.23			
State of Utah	Pcard-AP	04032025	04/03/2025	04/03/2025	25.00	Entity Registration	105810.99.999000 - Dues: Indirect	
					$25.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Target	Pcard-JC	04172025	04/17/2025	04/17/2025	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					$50.00			
The Events Calendar	Pcard-AP	04102025	04/10/2025	04/10/2025	96.34	Website Calendar Events aggregator - annual	105670.99.999000 - Software: Indirect	
					$96.34			
The Store	Pcard-JC	04032025	04/03/2025	04/03/2025	28.38	Wellness Movie - Refreshments	105610.10.301000 - Supplies: Miscella	201
					$28.38			
Township + Range LLC	ACH.04242507	2409-04	03/31/2025	04/28/2025	43,532.50	Draper Town Center SAP - Feb	105340.50.360217 - Consult Serv: SAP	
					$43,532.50			
Uber Trip	Pcard-AP	04272025	04/27/2025	04/27/2025	135.51	Per Diem	105580.20.322210 - Travel: CPG - Adm	
Uber Trip	Pcard-AP	04272025.2	04/27/2025	04/27/2025	20.86	Per Diem	105580.20.322210 - Travel: CPG - Adm	
					$156.37			
					$156.37			
UNUM Life Insurance Co.	ACH.04242507	040125	04/01/2025	04/28/2025	156.00	LTC - Apr	105210.99.998000 - Fringe Benefits: In	
					$156.00			
Urban Land Institute (ULI)	Pcard-Jc	ULI251:9703	04/11/2025	04/11/2025	635.00	ULI Spring Conference - Tim Watkins	105330.30.330200 - Training: TLC Adm	
					$635.00			
UT Govt Finance Officers Assoc (UG	Pcard-JC	04242025	04/24/2025	04/24/2025	25.00	MF - Membership Dues	105810.99.999000 - Dues: Indirect	
					$25.00			
Utah Association of Counties UAC	Pcard-JC	1FnlY	04/03/2025	04/03/2025	470.00	UAC Management Conf. 2025	105330.20.322210 - Training: CPG - Ad	
Utah Association of Counties UAC	Pcard-JC	1FXqr	04/10/2025	04/10/2025	470.00	UAC Management Conf. 2025 - MW	105330.20.322210 - Training: CPG - Ad	
					$940.00			
					$940.00			
Utah Clean Air Partnership (UCAIR, I	ACH.04242507	2025-014	04/08/2025	04/28/2025	2,500.00	Annual Summit Sponsorship	105610.20.322210 - Supplies: CPG - A	
					$2,500.00			
Utah Department of Workforce Servi	EFT	04182025	03/31/2025	04/18/2025	6,289.44	UI Q12025	105210.99.998000 - Fringe Benefits: In	
					$6,289.44			
Utah Division of Finance	ACH.04242507	25030710721004	04/01/2025	04/28/2025	2,083.99	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.04242507	25030710721011	04/01/2025	04/28/2025	946.45	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.04242507	25030710721037	04/01/2025	04/28/2025	834.84	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.04242507	25030710721048	04/01/2025	04/28/2025	4,519.22	Pcard - JC	1020190 - P-Card Clearing	
					$8,384.50			
					$8,384.50			
Utah Geographic Information Council	Pcard-JC	(CREDIT)	04/29/2025	04/29/2025	-200.00	UGIC Conference registration - Sarah - Refund for a	105330.20.322210 - Training: CPG - Ad	
					($200.00)			
Utah Local Governments Trust (ULG	EFT	1618750	04/01/2025	04/01/2025	473.55	WC - Apr	105131.99.997000 - Wages: Indirect C	
					$473.55			
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	1,223.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	2,597.65	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	6,837.86	401(k) DC	1023000 - 401(k) W/H Payable	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	7,013.76	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	15,979.26	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.040325135	PR032825-80	04/04/2025	04/04/2025	20,180.45	URS State Retirement	1023000 - 401(k) W/H Payable	
					$54,340.70			
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	1,073.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	2,597.65	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	6,680.96	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	7,075.66	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	15,670.26	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041825081	PR041125-80	04/18/2025	04/18/2025	19,703.75	URS State Retirement	1023000 - 401(k) W/H Payable	
					$52,974.70			
					$107,315.40			
Utah State Tax Commission	EFT.040325112	PR032825-82	04/04/2025	04/04/2025	5,562.44	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.041725142	PR041125-82	04/18/2025	04/18/2025	5,432.10	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.041825105	041824	03/31/2025	04/18/2025	90.00		1015800 - Suspense	
					$11,084.54			
Utah Transit Authority (UTA)	Pcard-AP	04082025	04/08/2025	04/08/2025	400.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	04242025	04/24/2025	04/24/2025	500.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					$900.00			
					$900.00			
Wall Consultant Group (WCG)	ACH.04242507	15811	03/31/2025	04/28/2025	13,882.56	Clearfield Master Plan - Jan	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.04242507	16024	03/31/2025	04/28/2025	13,951.10	Clearfield Master Plan - Feb	105340.30.351041 - Consult Serv: Clea	
					$27,833.66			
					$27,833.66			
Walmart	Pcard_JC	04172025	04/17/2025	04/17/2025	100.00	CAC Gift Cards_4.15.2025 meeting	105610.10.301200 - Supplies: Local Fu	
					$100.00			
WFRC	x999	05152025a	04/30/2025	04/30/2025	103,916.28	Adjustment for payroll date	1015800 - Suspense	
					$103,916.28			
WSP USA Inc	ACH.04242507	40167797	04/01/2025	04/28/2025	28,847.80	SAP West Valley - Feb	105340.50.360213 - Consult Serv: SAP	
					$28,847.80			
WTS - Northern Utah Chapter	ACH.04072509	03062025	03/17/2025	04/08/2025	2,000.00	Gold Chapter Sponsorship - WTS	105610.20.322210 - Supplies: CPG - A	
					$2,000.00			
Zoom Video Communications Inc.	Pcard-RH	04082025	04/08/2025	04/08/2025	2,548.92	Q4 FY25 Fees (Annual 3/31/25 - 3/30/26)	105530.99.999000 - Telephone/Data: In	
Zoom Video Communications Inc.	Pcard-RH	04082025	04/08/2025	04/08/2025	7,646.77	Q1 - Q3 FY26 Fees (Annual 3/31/25 - 3/30/26)	1013600 - Prepaid Supplies/Services	
					$10,195.69			
					$10,195.69			
					$791,838.57			

Statement of Accounts

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: April 30, 2025
Last Statement: March 31, 2025

Primary Account: [redacted]

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

0000803 1487-06-0000-ZFN-PG0007-00002

WASATCH FRONT REGIONAL COUNCIL
WASATCH FRONT ECONOMIC DEVELOPMENT
DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS INSPIRE CHECKING	[redacted]	$0.00

BUSINESS INSPIRE CHECKING 0984425983

0151

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		15	27	0	
Amount:	0.00	1,892,657.66	1,892,657.66-	0.00	0.00

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
04/01	04/01	26,000.00	RDC DEPOSIT - MOBILE
04/02	04/02	105,600.94	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002997373
04/04	04/04	78,282.14	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003402785
04/07	04/07	99,167.79	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005245791
04/10	04/10	300,000.00	Utah State Treas MIXED REF # 02509 9002469112 Utah State Tre
04/11	04/11	100,000.00	Utah State Treas MIXED REF # 02510 0003728682 Utah State Tre
04/15	04/15	7,500.00	RDC DEPOSIT - MOBILE
04/16	04/16	103,543.39	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002874363
04/18	04/18	17,449.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003051384
04/21	04/21	75,000.00	Salt Lake County NET PAY REF # 02510 7010210113 Salt Lake Co
04/23	04/23	13,228.19	MOUNTAINLAND ASC 4.22.25 REF # 02511 2003359474 MOUNTAINLAND
04/23	04/23	14,331.19	ASAP GRANT PAY REF # 02511 3004084919 ASAP 9051036803GRANT P
04/24	04/24	396,957.07	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002612121
04/28	04/28	473.55	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004985229
04/30	04/30	555,124.05	FINET EFT 8019577760 REF # 02512 0000488644 FINET EFT 200000

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
04/01	04/01	26,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003276595
04/02	04/02	3,113.89-	+Lincoln Nationa EDI PYMNTS REF # 02509 1003779812 +Lincoln
04/02	04/02	170.00-	EMI HEALTH INS PREM REF # 02509 2004955993 EMI HEALTH 938945
04/02	04/02	102,317.05-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02509 2005838109 WASA
04/04	04/04	18,134.44-	IRS USATAXPYMT REF # 02509 3006532558 IRS 3387702000USATAXPY
04/04	04/04	5,807.00-	HEALTHEQUITY INC HealthEqui REF # 02509 3006679486 HEALTHEQU
04/04	04/04	54,340.70-	UTAH STATE RETIR URS PAYMNT REF # 02509 4007459000 UTAH STAT
04/07	04/07	5,562.44-	UTAH801/297-7703 TAX PAYMNT REF # 02509 7008512770 UTAH801/2
04/07	04/07	93,605.35-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02509 7009325643 WAS
04/10	04/10	489.32-	UT LOCAL GOVT TR INSURANCE REF # 02509 9001512784 UT LOCAL G
04/10	04/10	299,510.68-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002836228
04/11	04/11	100,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003260650
04/15	04/15	7,500.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002995232
04/16	04/16	103,543.39-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02510 6008221289 WASA

ZIONS BANK®

April 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
04/18	04/18	17,449.35-	IRS USATAXPYMT REF # 02510 8000588629 IRS 3387702000USATAXPY
04/21	04/21	249.08-	ANALYSIS SERVICE FEE
04/21	04/21	6,289.44-	WORKFORCE SERVIC UTAH UITAX REF # 02510 8001206792 WORKFORCE
04/21	04/21	5,432.10-	UTAH801/297-7703 TAX PAYMNT REF # 02511 1001358766 UTAH801/2
04/21	04/21	90.00-	UTAH801/297-7703 TAX PAYMNT REF # 02511 1001358859 UTAH801/2
04/21	04/21	52,974.70-	UTAH STATE RETIR URS PAYMNT REF # 02511 1001526157 UTAH STAT
04/21	04/21	5,695.46-	HEALTHEQUITY INC HealthEqui REF # 02511 1001546734 HEALTHEQU
04/21	04/21	4,269.22-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004799855
04/23	04/23	27,559.38-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002667191
04/24	04/24	396,957.07-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02511 4005729061 WAS
04/28	04/28	473.55-	UT LOCAL GOVT TR INSURANCE REF # 02511 8007361733 UT LOCAL G
04/30	04/30	103,916.28-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02512 0000848561 WASA
04/30	04/30	451,207.77-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002917720

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	42

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	*Balance*
04/01	$0.00

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2025	$0.00		

Current interest rate is 0.0000% with no rate change this statement period

Statement of Accounts

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: April 30, 2025
Last Statement: March 31, 2025

Primary Account: [redacted]

0006643 1487-06-0000-ZFN-PG0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
GOLD BUSINESS SWEEP	[redacted]	$672,854.65

GOLD BUSINESS SWEEP 0984438077

0291

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		8	7	0	
Amount:	556,913.35	917,415.53	801,474.23-	0.00	672,854.65

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
04/01	04/01	26,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003276595
04/10	04/10	299,510.68	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002836228
04/11	04/11	100,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003260650
04/15	04/15	7,500.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002995232
04/21	04/21	4,269.22	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004799855
04/23	04/23	27,559.38	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002667191
04/30	04/30	451,207.77	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002917720
04/30	04/30	1,368.48	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
04/02	04/02	105,600.94-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002997373
04/04	04/04	78,282.14-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003402785
04/07	04/07	99,167.79-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005245791
04/16	04/16	103,543.39-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002874363
04/18	04/18	17,449.35-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003051384
04/24	04/24	396,957.07-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002612121
04/28	04/28	473.55-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004985229

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	15

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

April 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/01	$582,913.35	04/11	$699,373.16	04/23	$617,709.02
04/02	$477,312.41	04/15	$706,873.16	04/24	$220,751.95
04/04	$399,030.27	04/16	$603,329.77	04/28	$220,278.40
04/07	$299,862.48	04/18	$585,880.42	04/30	$672,854.65
04/10	$599,373.16	04/21	$590,149.64		

INTEREST

Interest Earned This Statement Period	$1,368.48	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2025	$5,721.82		
Interest Paid Last Year 2024	$3,430.20		

Current interest rate is 3.4600%
Interest rate changes this period:

Date	*Rate*	*Date*	*Rate*	*Date*	*Rate*	*Date*	*Rate*
04/01	3.4400%	04/07	3.4300%	04/11	3.4400%	04/15	3.4600%
04/16	3.4500%	04/21	3.4700%	04/23	3.4300%	04/28	3.4600%
04/30	3.4600%						

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL
CFO
41 NO. RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
533	April 01, 2025 through April 30, 2025

Summary

Beginning Balance	$ 4,199,567.81	Average Daily Balance	$ 3,922,901.14
Deposits	$ 14,467.69	Interest Earned	$ 14,467.69
Withdrawals	$ 400,000.00	360 Day Rate	4.4256
Ending Balance	$ 3,814,035.50	365 Day Rate	4.4871

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
04/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 4,199,567.81
04/10/2025	payroll	$ 0.00	$ 300,000.00	$ 3,899,567.81
04/11/2025	payroll	$ 0.00	$ 100,000.00	$ 3,799,567.81
04/30/2025	REINVESTMENT	$ 14,467.69	$ 0.00	$ 3,814,035.50
04/30/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 3,814,035.50

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
CFO
41 NORTH RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
8761	April 01, 2025 through April 30, 2025

Summary

Beginning Balance	$ 1,330,019.25	Average Daily Balance	$ 1,330,019.25
Deposits	$ 4,905.12	Interest Earned	$ 4,905.12
Withdrawals	$ 0.00	360 Day Rate	4.4256
Ending Balance	$ 1,334,924.37	365 Day Rate	4.4871

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
04/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,330,019.25
04/30/2025	REINVESTMENT	$ 4,905.12	$ 0.00	$ 1,334,924.37
04/30/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,334,924.37

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 05/01/2025 to 05/31/2025

Bank Statement Balance: **$0.00**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Utah Local Governments Trust (ULGT)	EFT	05/01/2025		489.32

Outstanding Checks & Withdrawals Total: **$489.32**

Calculated Book Balance: **($489.32)**

General Ledger Balance: **($489.32)**

Calculated Book Balance vs General Ledger Balance: **$0.00**

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 05/01/2025 to 05/31/2025

Bank Statement Start Balance: **$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		05/01/2025	-30,000.00
Deposit		05/01/2025	30,000.00
Deposit		05/02/2025	9,843.75
Transfer		05/02/2025	16,305.40
Transfer		05/05/2025	-89,578.27
Deposit		05/05/2025	95,000.00
Deposit		05/06/2025	889.91
Deposit		05/06/2025	1,329.25
Transfer		05/07/2025	-200,000.00
Transfer		05/07/2025	323,311.85
Transfer		05/08/2025	52,029.15
Transfer		05/09/2025	-4,532.49
Deposit		05/09/2025	4,532.49
Deposit		05/14/2025	8,998.75
Transfer		05/14/2025	99,681.08
Transfer		05/16/2025	292,676.54
Transfer		05/19/2025	-88,750.24
Transfer		05/19/2025	100,000.00
Deposit		05/21/2025	7,000.00
Transfer		05/21/2025	49,419.38
Transfer		05/22/2025	-3,150.00
Transfer		05/23/2025	-414,611.20
Deposit		05/23/2025	414,611.20
Transfer		05/27/2025	-6,551.00
Deposit		05/27/2025	6,551.00
Transfer		05/28/2025	103,760.80

Reconciled Deposits & Transfers Total: **$778,767.35**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	05/01/2025	170.00
Lincoln Financial Life Ins Co	EFT	05/01/2025	3,113.89
WFRC	x999	05/02/2025	-103,916.28
Utah State Tax Commission	EFT.0501250929.82	05/02/2025	5,421.73
Health Equity	EFT.0501250929.258	05/02/2025	5,779.20
Internal Revenue Service	EFT.0501250929.38	05/02/2025	17,086.06
Payroll DD	0502251200	05/02/2025	103,916.28
Utah Retirement Systems (URS)	EFT.0507250808.80	05/07/2025	53,027.77
Les Olson Company	ACH.0507251057.44	05/08/2025	171.09
PEHP FLEX Benefits	ACH.0507251057.54	05/08/2025	174.99
Intermountain Healthcare EAP	ACH.0507251057.37	05/08/2025	800.00
Department of Technology Services (DTS)	ACH.0507251057.19	05/08/2025	3,999.60
Avenue Consultants	ACH.0507251057.4	05/08/2025	6,630.00
MHTN Architects	ACH.0507251057.49	05/08/2025	10,471.25
Kimley Horn	ACH.0507251057.41	05/08/2025	11,559.10
Wall Consultant Group (WCG)	ACH.0507251057.291	05/08/2025	12,293.41
Logan Simpson Design, Inc	ACH.0507251057.183	05/08/2025	18,266.50
Design Workshop, Inc	ACH.0507251057.20	05/08/2025	28,659.67
Utah Division of Finance	ACH.0507251057.81	05/08/2025	31,506.78
Utah State Tax Commission	EFT.0516251123.82	05/16/2025	5,422.26
Internal Revenue Service	EFT.0516251123.38	05/16/2025	17,087.34
Payroll DD	0516251200	05/16/2025	108,679.83
Health Equity	EFT	05/19/2025	48.30
UNUM Life Insurance Co.	ACH.0516251033.72	05/19/2025	153.30
PEHP FLEX Benefits	ACH.0516251033.54	05/19/2025	174.99
PGI Services	ACH.0516251033.159	05/19/2025	248.05
Township + Range LLC	ACH.0516251033.70	05/19/2025	657.78
Sunrise Engineering, LLC	ACH.0516251033.438	05/19/2025	1,125.50
BYU	ACH.0516251033.308	05/19/2025	1,200.00
RRJ Consulting	ACH.0516251033.62	05/19/2025	3,000.00
Onward Technology, LLC	ACH.0516251033.326	05/19/2025	4,090.66
Landmark Design	ACH.0516251033.42	05/19/2025	4,410.00
Department of Technology Services (DTS)	ACH.0516251033.19	05/19/2025	4,848.26
Kimley Horn	ACH.0516251033.41	05/19/2025	5,134.00
Health Equity	EFT.0530250948.258	05/19/2025	5,779.20

Barker Leavitt, PLLC	ACH.0516251033.6	05/19/2025	8,000.00
Arcadis, a California Partnership	ACH.0516251033.310	05/19/2025	16,037.28
Resource Systems Group, Inc (RSG)	ACH.0516251033.61	05/19/2025	21,009.90
Fielding Group, LLC	ACH.0516251033.26	05/19/2025	38,222.58
PEHP Public Employees Health Program	ACH.0516251033.59	05/19/2025	46,464.87
Psomas	ACH.0516251033.58	05/19/2025	52,310.00
Wall Consultant Group (WCG)	ACH.0516251033.291	05/19/2025	68,502.03
Utah Retirement Systems (URS)	EFT.0520251317.80	05/20/2025	53,011.12
Payroll DD	0530251200	05/30/2025	103,760.80

Reconciled Checks & Withdrawals Total: $778,509.09

Charges & Interest

Description	Date	Amount
Bank fees	05/21/2025	-258.26

Charges & Interest Total: ($258.26)

Bank Statement End Balance: $0.00

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 05/01/2025 to 05/31/2025

Bank Statement Balance:	**$373,937.16**
Calculated Book Balance:	**$373,937.16**
General Ledger Balance:	**$373,937.16**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 05/01/2025 to 05/31/2025

Bank Statement Start Balance: **$672,854.65**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		05/01/2025	30,000.00
Transfer		05/02/2025	-16,305.40
Transfer		05/05/2025	89,578.27
Transfer		05/07/2025	-323,311.85
Transfer		05/08/2025	-52,029.15
Transfer		05/09/2025	4,532.49
Transfer		05/14/2025	-99,681.08
Transfer		05/16/2025	-292,676.54
Transfer		05/19/2025	88,750.24
Transfer		05/21/2025	-49,419.38
Transfer		05/22/2025	3,150.00
Transfer		05/23/2025	414,611.20
Transfer		05/27/2025	6,551.00
Transfer		05/28/2025	-103,760.80

Reconciled Deposits & Transfers Total: **($300,011.00)**

Charges & Interest

Description	Date	Amount
interest	05/30/2025	1,093.51

Charges & Interest Total: **$1,093.51**

Bank Statement End Balance: **$373,937.16**

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	Pcard-Jc	111-0670475-694	05/13/2025	05/13/2025	215.59	Speaker phone for Zoom Rooms - GoldenSpoke	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	111-1292787-547	05/10/2025	05/10/2025	59.19	Office Supples & Cooling Fan for JN Laptop	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-2251400-910	05/21/2025	05/21/2025	129.52	Laptop Bag - TK	105610.10.301200 - Supplies: Local Fu	
					$188.71			
					$404.30			
Arcadis, a California Partnership	ACH.05162510	36026587	05/01/2025	05/19/2025	16,037.28	Woods Cross SAP - Mar	105340.50.360211 - Consult Serv: SAP	
					$16,037.28			
Avenue Consultants	ACH.05072510	12117	04/22/2025	05/08/2025	6,630.00	WJordan Safe Street - Mar	105340.30.353017 - Consult Serv: Wes	
					$6,630.00			
Barker Leavitt, PLLC	ACH.05162510	110-0425	04/30/2025	05/19/2025	8,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Legi	
					$8,000.00			
Bike Utah	pcard-JC	05292025	05/29/2025	05/29/2025	110.00	Bike Utah 2025 Summit Registrations - Christy, BH	1013600 - Prepaid Supplies/Services	
Bike Utah	pcard-JC	05292025	05/29/2025	05/29/2025	330.00	Bike Utah 2025 Summit Registrations - JN, TK, AG,	1013600 - Prepaid Supplies/Services	
					$440.00			
					$440.00			
Bluehost	Pcard-AP	05282025	05/28/2025	05/28/2025	17.76	WCV Website - Annual Protection	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-JC	05032025	05/03/2025	05/03/2025	9.09	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					$26.85			
BYU	ACH.05162510	402399-4	05/08/2025	05/19/2025	300.00	UTRAC Research - MAG	105340.40.322215.3429 - Consult Serv	
BYU	ACH.05162510	402399-4	05/08/2025	05/19/2025	900.00	UTRAC Research - WFRC	105340.20.322219 - Consult Serv: CP	
					$1,200.00			
					$1,200.00			
Constant Contact	Pcard-RH	05302025	05/30/2025	05/30/2025	173.20	Monthly billing - May	105670.99.999000 - Software: Indirect	
					$173.20			
Delta Airlines	Pcard JC	0062331173170	05/13/2025	05/13/2025	653.96	MOMO2025 - Chris Day - Flights	105580.20.322210 - Travel: CPG - Adm	
Delta Airlines	Pcard JC	0062331191133	05/13/2025	05/13/2025	513.96	MOMO2025 - Bill Hereth - Flights	105580.20.322210 - Travel: CPG - Adm	
Delta Airlines	Pcard JC	05132025	05/13/2025	05/13/2025	653.96	MOMO2025 - Suzie Swim - Flights	105580.20.322210 - Travel: CPG - Adm	
					$1,821.88			
					$1,821.88			
Department of Technology Services (	ACH.05072510	2506R003000004	04/25/2025	05/08/2025	181.80	GIS Technical Support Dec	105340.20.322222 - Consult Serv: CP	
Department of Technology Services (	ACH.05072510	2507R035000004	04/25/2025	05/08/2025	303.00	GIS Technical Support Jan	105340.20.322222 - Consult Serv: CP	
Department of Technology Services (	ACH.05072510	2508R063000004	04/25/2025	05/08/2025	363.60	GIS Technical Support Feb	105340.20.322222 - Consult Serv: CP	
Department of Technology Services (	ACH.05072510	2509R092000005	04/25/2025	05/08/2025	3,151.20	GIS Technical Support Mar	105340.20.322222 - Consult Serv: CP	
					$3,999.60			
Department of Technology Services (	ACH.05162510	2510R125000004	05/08/2025	05/19/2025	4,848.26	GIS Technical Support Apr	105340.20.322222 - Consult Serv: CP	
					$8,847.86			
Design Workshop, Inc	ACH.05072510	0080088	04/21/2025	05/08/2025	7,530.00	SL County SW Waterways - Final	105340.30.353007 - Consult Serv:SLC	
Design Workshop, Inc	ACH.05072510	0080968	04/21/2025	05/08/2025	20,999.67	SAP Draper Mar	105340.50.360217 - Consult Serv: SAP	
Design Workshop, Inc	ACH.05072510	0080975	04/21/2025	05/08/2025	130.00	SAP West Jordan Old Bingham Hwy - FINAL	105340.50.360207 - Consult Serv: SAP	
					$28,659.67			
					$28,659.67			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EMI Health	EFT	05012025	05/01/2025	05/01/2025	170.00	telemed - May	105210.99.998000 - Fringe Benefits: In	
					$170.00			
Fielding Group, LLC	ACH.05162510	632	05/01/2025	05/19/2025	38,222.58	building lease - May	105441.99.999000 - Building Lease Co	
					$38,222.58			
First Digital	Pcard-AP	05152025	05/15/2025	05/15/2025	412.42	Internet - May	105530.99.999000 - Telephone/Data: In	
					$412.42			
From You Flowers	Pcard-Jc	05292025	05/29/2025	05/29/2025	77.34	Sympathy Flowers- Chris Peak	105610.10.301200 - Supplies: Local Fu	
From You Flowers	Pcard-JC	432554962	05/22/2025	05/22/2025	77.20	Sympathy Flowers- Mayor Nadolski, Council	105610.10.301200 - Supplies: Local Fu	
					$154.54			
Google LLC	Pcard-RH	05012025	05/01/2025	05/01/2025	55.93	Cloud Storage - Apr	105670.99.999000 - Software: Indirect	
					$55.93			
Grammarly	Pcard-RH	05022025	05/02/2025	05/02/2025	155.88	Grammarly - Annual - Communications	105670.99.999000 - Software: Indirect	
					$155.88			
Health Equity	EFT	k420k3y	05/16/2025	05/19/2025	48.30	HSA fees - May	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.050125092	PR042525-258	05/02/2025	05/02/2025	5,779.20	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.053025094	PR050925-258	05/16/2025	05/19/2025	5,779.20	HSA	1022500 - HSA W/H Payable	
					$11,606.70			
High Value Marking and Engraving	Pcard-JC	331	05/19/2025	05/19/2025	18.95	Name Plate - IT Services Rep	105610.10.301200 - Supplies: Local Fu	
					$18.95			
Hilton Hotels	Pcard-AP	05022025	05/02/2025	05/02/2025	518.91	2025 MATT_ Admin Support_AP	105580.20.322210 - Travel: CPG - Adm	
					$518.91			
Hotel Zena	Pcard-AG	05142025	05/14/2025	05/14/2025	860.74	Hotel_NARC Conference, DC	105580.20.322210 - Travel: CPG - Adm	
					$860.74			
Intermountain Healthcare EAP	ACH.05072510	EAP-05419	04/22/2025	05/08/2025	800.00	EAP Quarterly billing	105210.99.998000 - Fringe Benefits: In	
					$800.00			
Internal Revenue Service	EFT.050125092	PR042525-38	05/02/2025	05/02/2025	3,853.68	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.050125092	PR042525-38	05/02/2025	05/02/2025	13,232.38	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$17,086.06			
Internal Revenue Service	EFT.051625112	PR050925-38	05/16/2025	05/16/2025	3,853.44	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.051625112	PR050925-38	05/16/2025	05/16/2025	13,233.90	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$17,087.34			
					$34,173.40			
Kimley Horn	ACH.05072510	31147109	04/22/2025	05/08/2025	2,889.76	SWSLCO - Feb UTA	105340.20.322215.0033 - Consult Serv	
Kimley Horn	ACH.05072510	31147109	04/22/2025	05/08/2025	2,889.78	SWSLCO - Feb MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05072510	31147109	04/22/2025	05/08/2025	2,889.78	SWSLCO - Feb UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05072510	31147109	04/22/2025	05/08/2025	2,889.78	SWSLCO - Feb UTA	105340.40.322215.0033 - Consult Serv	
					$11,559.10			
Kimley Horn	ACH.05162510	30183297	05/07/2025	05/19/2025	5,134.00	Perry Hwy 89 - FINAL	105340.30.351040 - Consult Serv: Perr	
					$16,693.10			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Landmark Design	ACH.05162510	202420-01	05/07/2025	05/19/2025	4,410.00	Cottonwood Heights General Plan Nov	105340.30.330254 - Consult Serv: Cott	
					$4,410.00			
Les Olson Company	ACH.05072510	EA1540318	04/25/2025	05/08/2025	171.09	Copier Usage Apr	105610.99.999000 - Supplies: Indirect	
					$171.09			
Lincoln Financial Life Ins Co	EFT	4833367283	05/01/2025	05/01/2025	3,113.89	Life, LTD, STD - May	1022300 - Lincoln Life Insurance W/H	
					$3,113.89			
Logan Simpson Design, Inc	ACH.05072510	36493	04/22/2025	05/08/2025	4,077.50	Ogden SAP Feb	105340.50.360212 - Consult Serv: SAP	
Logan Simpson Design, Inc	ACH.05072510	36678	04/22/2025	05/08/2025	10,806.00	Ogden Citywide Zoning - Mar	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.05072510	36712	04/22/2025	05/08/2025	3,383.00	Ogden SAP Mar	105340.50.360212 - Consult Serv: SAP	
					$18,266.50			
					$18,266.50			
Metropolis	Pcard-JC	05012025	05/01/2025	05/01/2025	573.00	Parking Validation for WFRC Meeting attendees (ap	105610.20.322210 - Supplies: CPG - A	
					$573.00			
MHTN Architects	ACH.05072510	31506	04/25/2025	05/08/2025	10,471.25	Midvale Parks & Open Space - Mar	105340.30.353019 - Consult Serv: Midv	
					$10,471.25			
myCoke	Pcard-JC	05052025	05/05/2025	05/05/2025	125.85	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					$125.85			
Onward Technology, LLC	ACH.05162510	82987	05/07/2025	05/19/2025	16.80	NCE Power Bi Pro - May KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.05162510	82987	05/07/2025	05/19/2025	1,026.00	Google Workspace -May	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.05162510	82987	05/07/2025	05/19/2025	3,047.86	Maintenance - May	105430.99.999000 - Maintenance: Indir	
					$4,090.66			
					$4,090.66			
Parchment-UNIV Docs	Pcard-JC	05132025	05/13/2025	05/13/2025	6.00	Transcript Transfer - Chris Day	105330.20.322210 - Training: CPG - Ad	
					$6.00			
Parking	Pcard-AG	05122025	05/12/2025	05/12/2025	5.00	Parking- AG	105580.20.322210 - Travel: CPG - Adm	
					$5.00			
PEHP FLEX Benefits	ACH.05072510	PR041125-54	04/18/2025	05/08/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.05162510	PR042525-54	05/02/2025	05/19/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					$349.98			
PEHP Public Employees Health Pro	ACH.05162510	524554	05/01/2025	05/19/2025	46,464.87	Health, Dental & Vision - May	1022000 - PEHP Insurance W/H Payab	
					$46,464.87			
PGI Services	ACH.05162510	MI14500	05/09/2025	05/19/2025	248.05	breakroom supplies	105610.10.301200 - Supplies: Local Fu	
					$248.05			
Posit Software/ShinyApps	Pcard-JC	05132025	05/13/2025	05/13/2025	53.04	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					$53.04			
Psomas	ACH.05162510	219465	05/08/2025	05/19/2025	23,875.00	Clinton Gen & Small Area Plans - Feb	105340.30.351042 - Consult Serv: Clint	
Psomas	ACH.05162510	220496	05/08/2025	05/19/2025	28,435.00	Clinton Gen & Small Area Plans - Mar	105340.30.351042 - Consult Serv: Clint	
					$52,310.00			
					$52,310.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Quench USA Inc	Pcard-AP	05062025	05/06/2025	05/06/2025	207.90	Water filter Service and filter replacements	105430.99.999000 - Maintenance: Indir	
					$207.90			
Resource Systems Group, Inc (RSG)	ACH.05162510	53322	05/01/2025	05/19/2025	5,252.47	WFRC Mode Choice Model Update - Dec MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05162510	53322	05/01/2025	05/19/2025	15,757.43	WFRC Mode Choice Model Update - Dec WFRC	105340.20.322219 - Consult Serv: CP	
					$21,009.90			
					$21,009.90			
RRJ Consulting	ACH.05162510	WFRC202505	05/01/2025	05/19/2025	3,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Legi	
					$3,000.00			
Smith's	Pcard-JC	05152025	05/15/2025	05/15/2025	8.73	RGC Refreshments	105610.10.301200 - Supplies: Local Fu	
Smith's	Pcard-JC	05222025	05/22/2025	05/22/2025	10.28	Council Refreshments	105610.10.301200 - Supplies: Local Fu	
					$19.01			
Society for Human Resource Manag	Pcard-JC	CS2696561	05/22/2025	05/22/2025	299.00	Employment Law Symposium - KW	105330.99.999000 - Training: Indirect C	
					$299.00			
Sunrise Engineering, LLC	ACH.05162510	0148702	05/09/2025	05/19/2025	1,125.50	Stockton GP - Nov	105340.30.352017 - Consult Serv: Stoc	
					$1,125.50			
Towneplace Suites	Pcard-JC	05162025	05/16/2025	05/16/2025	303.94	UGIC Conference, Sarah Lawless - hotel	105580.20.322210 - Travel: CPG - Adm	
					$303.94			
Township + Range LLC	ACH.05162510	2409-05	05/07/2025	05/19/2025	657.78	Draper Town Center SAP - FINAL	105340.50.360217 - Consult Serv: SAP	
					$657.78			
U of M Content Learning (UMN)	Pcard-JC	05132025.1	05/13/2025	05/13/2025	575.00	2025 Modeling Mobility Conf. - S. Swim	105330.20.322210 - Training: CPG - Ad	
U of M Content Learning (UMN)	Pcard-JC	05292025	05/29/2025	05/29/2025	375.00	2025 Modeling Mobility Conf. - B. Hereth	105330.20.322210 - Training: CPG - Ad	
U of M Content Learning (UMN)	Pcard-JC	940180	05/13/2025	05/13/2025	525.00	2025 Modeling Mobility Conf. - C. Day	105330.20.322210 - Training: CPG - Ad	
					$1,475.00			
					$1,475.00			
UNUM Life Insurance Co.	ACH.05162510	0501	05/01/2025	05/19/2025	153.30	LTC - May	105210.99.998000 - Fringe Benefits: In	
					$153.30			
Utah Correctional Industries (UCI)	Pcard-JC	001460	05/15/2025	05/15/2025	80.82	New Hire Apparel - JN	105610.10.301200 - Supplies: Local Fu	
					$80.82			
Utah Division of Finance	ACH.05072510	25041011143004	04/18/2025	05/08/2025	6,800.83	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.05072510	25041011143010	04/18/2025	05/08/2025	12,887.50	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.05072510	25041011143038	04/18/2025	05/08/2025	1,431.06	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.05072510	25041011143048	04/18/2025	05/08/2025	10,387.39	Pcard - JC	1020190 - P-Card Clearing	
					$31,506.78			
					$31,506.78			
Utah Local Governments Trust (ULG	EFT	1619159	05/01/2025	05/01/2025	489.32	WC - May	105210.99.998000 - Fringe Benefits: In	
					$489.32			
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	1,073.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	2,607.65	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	6,686.19	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	7,100.66	457(b)	1023100 - 457(b) W/H Payable	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	15,677.91	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.050725080	PR042525-80	05/02/2025	05/07/2025	19,708.94	URS State Retirement	1023000 - 401(k) W/H Payable	
					$53,027.77			
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	1,073.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	2,597.65	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	6,686.19	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	7,075.66	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	15,685.56	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.052025131	PR050925-80	05/16/2025	05/20/2025	19,719.64	URS State Retirement	1023000 - 401(k) W/H Payable	
					$53,011.12			
					$106,038.89			
Utah State Tax Commission	EFT.050125092	PR042525-82	05/02/2025	05/02/2025	5,421.73	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.051625112	PR050925-82	05/16/2025	05/16/2025	5,422.26	State Income Tax	1021200 - State Tax W/H Payable	
					$10,843.99			
Utah Transit Authority (UTA)	Pcard-AP	05192025	05/19/2025	05/19/2025	100.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					$100.00			
Wall Consultant Group (WCG)	ACH.05072510	16026	04/21/2025	05/08/2025	5,741.84	Bluffdale ATP Feb	105340.30.353018 - Consult Serv: Bluff	
Wall Consultant Group (WCG)	ACH.05072510	16152	04/22/2025	05/08/2025	6,551.57	Clearfield Master Plan - Mar	105340.30.351041 - Consult Serv: Clea	
					$12,293.41			
Wall Consultant Group (WCG)	ACH.05162510	16023	05/07/2025	05/19/2025	9,207.73	S Jordan SAP - Feb	105340.50.360214 - Consult Serv: SAP	
Wall Consultant Group (WCG)	ACH.05162510	16151	05/07/2025	05/19/2025	59,294.30	S Jordan SAP - Mar	105340.50.360214 - Consult Serv: SAP	
					$68,502.03			
					$80,795.44			
WFRC	x999	05152025b	05/02/2025	05/02/2025	-103,916.28	Adjustment for payroll date	1015800 - Suspense	
					($103,916.28)			
					$470,933.66			

Statement of Accounts

This Statement: May 30, 2025
Last Statement: April 30, 2025

[redacted]

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

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WASATCH FRONT REGIONAL COUNCIL
WASATCH FRONT ECONOMIC DEVELOPMENT
DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective July 1, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS INSPIRE CHECKING	[redacted]	$0.00

[redacted] 0151

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		17	23	0	
Amount:	0.00	1,615,940.55	1,615,940.55-	0.00	0.00

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
05/01	05/01	30,000.00	RDC DEPOSIT - MOBILE
05/02	05/02	9,843.75	MOUNTAINLAND ASC 5.1.25 REF # 02512 1002991835 MOUNTAINLAND
05/02	05/02	16,305.40	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003587628
05/05	05/05	95,000.00	FINET EFT 8019577760 REF # 02512 5005694335 FINET EFT 200000
05/06	05/06	2,219.16	RDC DEPOSIT - MOBILE
05/07	05/07	323,311.85	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002766835
05/08	05/08	52,029.15	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002708185
05/09	05/09	4,532.49	MOUNTAINLAND ASC 5.8.25 REF # 02512 8000633148 MOUNTAINLAND
05/14	05/14	8,998.75	FINET EFT 8019577760 REF # 02513 4005078072 FINET EFT 200000
05/14	05/14	99,681.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002731780
05/16	05/16	292,676.54	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003170603
05/19	05/19	100,000.00	Utah State Treas MIXED REF # 02513 9008885436 Utah State Tre
05/20	05/20	7,000.00	RDC DEPOSIT - MOBILE
05/21	05/21	49,419.38	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002760960
05/23	05/23	414,611.20	FINET EFT 8019577760 REF # 02514 3004007461 FINET EFT 200000
05/27	05/27	6,551.00	RDC DEPOSIT - MOBILE
05/28	05/28	103,760.80	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002981768

ZIONS BANK.

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

May 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/01	05/01	30,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003186879
05/02	05/02	17,086.06-	IRS USATAXPYMT REF # 02512 1002834011 IRS 3387702000USATAXPY
05/02	05/02	3,113.89-	+Lincoln Nationa EDI PYMNTS REF # 02512 1004028801 +Lincoln
05/02	05/02	5,779.20-	HEALTHEQUITY INC HealthEqui REF # 02512 1004022938 HEALTHEQU
05/02	05/02	170.00-	EMI HEALTH INS PREM REF # 02512 2004972657 EMI HEALTH 938945
05/05	05/05	5,421.73-	UTAH801/297-7703 TAX PAYMNT REF # 02512 5005597510 UTAH801/2
05/05	05/05	89,578.27-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005562162
05/07	05/07	200,000.00-	Utah State Treas MIXED REF # 02512 6008615707 Utah State Tre
05/07	05/07	124,532.39-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02512 7009404629 WAS
05/08	05/08	53,027.77-	UTAH STATE RETIR URS PAYMNT REF # 02512 8000311685 UTAH STAT
05/09	05/09	4,532.49-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003201837
05/14	05/14	108,679.83-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02513 4005409521 WASA
05/16	05/16	275,589.20-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02513 6008306103 WAS
05/16	05/16	17,087.34-	IRS USATAXPYMT REF # 02513 6008369400 IRS 3387702000USATAXPY
05/19	05/19	5,422.26-	UTAH801/297-7703 TAX PAYMNT REF # 02513 9008661861 UTAH801/2
05/19	05/19	5,827.50-	HEALTHEQUITY INC HealthEqui REF # 02513 9008914598 HEALTHEQU
05/19	05/19	88,750.24-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004952956
05/21	05/21	258.26-	ANALYSIS SERVICE FEE
05/21	05/21	53,011.12-	UTAH STATE RETIR URS PAYMNT REF # 02514 0001152106 UTAH STAT
05/22	05/22	3,150.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002700339
05/23	05/23	414,611.20-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004130970
05/27	05/27	6,551.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 007222750
05/28	05/28	103,760.80-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02514 8007601934 WASA

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	44

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/01	$0.00	05/08	$0.00	05/21	$3,150.00
05/06	$2,219.16	05/20	$7,000.00	05/22	$0.00
05/07	$998.62				

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2025	$0.00		

Current interest rate is 0.0000% with no rate change this statement period

Statement of Accounts

This Statement: May 30, 2025
Last Statement: April 30, 2025

[redacted]

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

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WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

Effective July 1, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[redacted]	$373,937.16

[redacted] 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		8	7	0	
Amount:	672,854.65	638,266.71	937,184.20-	0.00	373,937.16

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
05/01	05/01	30,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003186879
05/05	05/05	89,578.27	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005562162
05/09	05/09	4,532.49	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003201837
05/19	05/19	88,750.24	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004952956
05/22	05/22	3,150.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002700339
05/23	05/23	414,611.20	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004130970
05/27	05/27	6,551.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 007222750
05/30	05/30	1,093.51	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/02	05/02	16,305.40-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003587628
05/07	05/07	323,311.85-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002766835
05/08	05/08	52,029.15-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002708185
05/14	05/14	99,681.08-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002731780
05/16	05/16	292,676.54-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003170603
05/21	05/21	49,419.38-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002760960
05/28	05/28	103,760.80-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002981768

CHECKS PROCESSED

There were no transactions this period.

ZIONS BANK.

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

May 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

ACTIVITY COUNT

	During this period
Total Items	15

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/01	$702,854.65	05/09	$405,319.01	05/22	$55,442.25
05/02	$686,549.25	05/14	$305,637.93	05/23	$470,053.45
05/05	$776,127.52	05/16	$12,961.39	05/27	$476,604.45
05/07	$452,815.67	05/19	$101,711.63	05/28	$372,843.65
05/08	$400,786.52	05/21	$52,292.25	05/30	$373,937.16

INTEREST

Interest Earned This Statement Period	$1,093.51	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2025	$6,815.33		
Interest Paid Last Year 2024	$3,430.20		

Current interest rate is 3.4400%
Interest rate changes this period:

Date	Rate	Date	Rate	Date	Rate	Date	Rate
05/01	3.4400%	05/02	3.4300%	05/08	3.4200%	05/16	3.4400%
05/22	3.4200%	05/23	3.4300%	05/27	3.4400%		

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL
CFO
41 NO. RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
533	May 01, 2025 through May 31, 2025

Summary

Beginning Balance	$ 3,814,035.50	Average Daily Balance	$ 3,933,390.34
Deposits	$ 214,940.00	Interest Earned	$ 14,940.00
Withdrawals	$ 100,000.00	360 Day Rate	4.4109
Ending Balance	$ 3,928,975.50	365 Day Rate	4.4721

Date	Activity	Deposits	Withdrawals	Balance
05/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 3,814,035.50
05/07/2025	funds tr	$ 200,000.00	$ 0.00	$ 4,014,035.50
05/19/2025	funds tr	$ 0.00	$ 100,000.00	$ 3,914,035.50
05/31/2025	REINVESTMENT	$ 14,940.00	$ 0.00	$ 3,928,975.50
05/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 3,928,975.50

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
CFO
41 NORTH RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
8761	May 01, 2025 through May 31, 2025

Summary

Beginning Balance	$ 1,334,924.37	Average Daily Balance	$ 1,334,924.37
Deposits	$ 5,070.38	Interest Earned	$ 5,070.38
Withdrawals	$ 0.00	360 Day Rate	4.4109
Ending Balance	$ 1,339,994.75	365 Day Rate	4.4721

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
05/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,334,924.37
05/31/2025	REINVESTMENT	$ 5,070.38	$ 0.00	$ 1,339,994.75
05/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,339,994.75

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Balance: **$0.00**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Utah Department of Workforce Services (D	EFT	06/30/2025		5,485.76
Health Equity	EFT.0630251406.258	06/30/2025		6,595.27
Utah State Tax Commission	EFT.0630251406.82	06/30/2025		8,725.55
Internal Revenue Service	EFT.0630251406.38	06/30/2025		35,587.51
Utah Retirement Systems (URS)	EFT.0630251406.80	06/30/2025		105,766.67

Outstanding Checks & Withdrawals Total: **$162,160.76**

Calculated Book Balance: **($162,160.76)**

General Ledger Balance: **($162,160.76)**

Calculated Book Balance vs General Ledger Balance: **$0.00**

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Start Balance: **$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		06/02/2025	17,027.86
Transfer		06/03/2025	8,482.30
Transfer		06/04/2025	52,443.75
Transfer		06/05/2025	179.20
Deposit		06/05/2025	5,600.00
Transfer		06/11/2025	97,928.92
Transfer		06/12/2025	-19,874.15
Deposit		06/13/2025	19,874.15
Transfer		06/16/2025	-600,000.00
Transfer		06/16/2025	600,000.00
Deposit		06/18/2025	2,000.00
Transfer		06/18/2025	20,425.85
Transfer		06/20/2025	686,587.64
Transfer		06/23/2025	249.44
Transfer		06/24/2025	-43,141.78
Deposit		06/25/2025	25,000.00
Deposit		06/25/2025	43,141.78
Transfer		06/25/2025	143,502.87
Transfer		06/25/2025	300,000.00
Transfer		06/26/2025	-311,250.00
Transfer		06/27/2025	-3,723.50
Deposit		06/27/2025	6,770.00
Transfer		06/30/2025	-3,046.50

Reconciled Deposits & Transfers Total: **$1,048,177.83**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Local Governments Trust (ULGT)	EFT	05/01/2025	489.32
EMI Health	EFT	06/01/2025	170.00
Lincoln Financial Life Ins Co	EFT	06/01/2025	3,113.89
Utah State Tax Commission	EFT.0603251327.82	06/03/2025	5,368.41
Health Equity	EFT.0603251544.258	06/03/2025	5,779.20
Internal Revenue Service	EFT.0603251327.38	06/03/2025	16,857.86
Utah Retirement Systems (URS)	EFT.0603251326.80	06/03/2025	52,443.75
Payroll DD	0613251200	06/13/2025	97,917.40
Utah Local Governments Trust (ULGT)	EFT	06/17/2025	473.55
Utah State Tax Commission	EFT.0617251412.82	06/17/2025	5,268.55
Health Equity	EFT.0617251412.258	06/17/2025	5,737.71
Internal Revenue Service	EFT.0617251412.38	06/17/2025	16,679.50
Utah Retirement Systems (URS)	EFT.0619250937.80	06/19/2025	51,880.98
Utah Division of Finance	ACH.0620251028.81	06/24/2025	-1,718.19
Les Olson Company	ACH.0620251028.44	06/24/2025	84.14
Utah Division of Finance	ACH.0620251028.81	06/24/2025	345.96
PEHP FLEX Benefits	ACH.0620251028.54	06/24/2025	349.98
PGI Services	ACH.0620251028.159	06/24/2025	495.81
Avenue Consultants	ACH.0620251028.4	06/24/2025	625.75
Zions Bank Public Finance	ACH.0620251028.86	06/24/2025	812.50
R6 Regional Council (Six County)	ACH.0620251028.289	06/24/2025	1,071.43
Horrocks Engineers, LLC	ACH.0620251028.34	06/24/2025	2,027.21
Wall Consultant Group (WCG)	ACH.0620251028.291	06/24/2025	2,694.80
Landmark Design	ACH.0620251028.42	06/24/2025	2,730.00
RRJ Consulting	ACH.0620251028.62	06/24/2025	3,000.00
Landmark Design	ACH.0620251028.42	06/24/2025	3,038.25
Utah Division of Finance	ACH.0620251028.81	06/24/2025	3,297.00
Onward Technology, LLC	ACH.0620251028.326	06/24/2025	4,070.66
Dig Studio Inc	ACH.0620251028.445	06/24/2025	4,102.50
Resource Systems Group, Inc (RSG)	ACH.0620251028.61	06/24/2025	4,151.93
Alta Planning and Design	ACH.0620251028.2	06/24/2025	4,316.80
MGB+A, Inc.	ACH.0620251028.48	06/24/2025	4,432.50
Penna Powers Inc	ACH.0620251028.56	06/24/2025	4,578.75
Utah Division of Finance	ACH.0620251028.81	06/24/2025	5,539.74
Penna Powers Inc	ACH.0620251028.56	06/24/2025	5,930.00
Avenue Consultants	ACH.0620251028.4	06/24/2025	6,165.00
Wall Consultant Group (WCG)	ACH.0620251028.291	06/24/2025	7,378.15
Barker Leavitt, PLLC	ACH.0620251028.6	06/24/2025	8,000.00

Citta Designs (Citi Design)	ACH.0620251028.364	06/24/2025	8,167.08	
KGRW & Associates, LLC	ACH.0620251028.318	06/24/2025	8,677.73	
Wall Consultant Group (WCG)	ACH.0620251028.291	06/24/2025	8,983.02	
Dig Studio Inc	ACH.0620251028.445	06/24/2025	9,182.50	
Logan Simpson Design, Inc	ACH.0620251028.183	06/24/2025	10,617.75	
People + Place	ACH.0620251028.402	06/24/2025	10,950.00	
Landmark Design	ACH.0620251028.42	06/24/2025	13,023.75	
National Association of Regional Councils (NAR	ACH.0620251028.52	06/24/2025	13,938.00	
Logan Simpson Design, Inc	ACH.0620251028.183	06/24/2025	14,118.10	
Wall Consultant Group (WCG)	ACH.0620251028.291	06/24/2025	14,256.62	
Citta Designs (Citi Design)	ACH.0620251028.364	06/24/2025	14,383.16	
Logan Simpson Design, Inc	ACH.0620251028.183	06/24/2025	15,930.10	
People + Place	ACH.0620251028.402	06/24/2025	16,175.00	
High Street Consulting Group, LLC	ACH.0620251028.33	06/24/2025	16,357.50	
GSBS PC	ACH.0620251028.31	06/24/2025	17,500.00	
WSP USA Inc	ACH.0620251028.401	06/24/2025	17,601.00	
MHTN Architects	ACH.0620251028.49	06/24/2025	17,932.75	
Avenue Consultants	ACH.0620251028.4	06/24/2025	18,000.00	
High Street Consulting Group, LLC	ACH.0620251028.33	06/24/2025	19,200.00	
GSBS PC	ACH.0620251028.31	06/24/2025	23,750.00	
Logan Simpson Design, Inc	ACH.0620251028.183	06/24/2025	25,976.00	
Design Workshop, Inc	ACH.0620251028.20	06/24/2025	32,565.61	
Fielding Group, LLC	ACH.0620251028.26	06/24/2025	38,384.19	
PEHP Public Employees Health Program	ACH.0620251028.59	06/24/2025	46,464.87	
Kimley Horn	ACH.0620251028.41	06/24/2025	118,840.00	
Payroll DD	0627251200	06/27/2025	157,252.87	
		Reconciled Checks & Withdrawals Total:		**$1,047,928.39**

Charges & Interest

Description	Date	Amount		
Bank fees	06/23/2025	-249.44		
		Charges & Interest Total:		**($249.44)**
		Bank Statement End Balance:		**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Balance:	**$329,088.96**
Calculated Book Balance:	**$329,088.96**
General Ledger Balance:	**$329,088.96**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Start Balance: **$373,937.16**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		06/02/2025	-17,027.86
Transfer		06/03/2025	-8,482.30
Transfer		06/04/2025	-52,443.75
Transfer		06/05/2025	-179.20
Transfer		06/11/2025	-97,928.92
Transfer		06/12/2025	19,874.15
Transfer		06/16/2025	600,000.00
Transfer		06/18/2025	-20,425.85
Transfer		06/20/2025	-686,587.64
Transfer		06/23/2025	-249.44
Transfer		06/24/2025	43,141.78
Transfer		06/25/2025	-143,502.87
Transfer		06/26/2025	311,250.00
Transfer		06/27/2025	3,723.50
Transfer		06/30/2025	3,046.50

Reconciled Deposits & Transfers Total: **($45,791.90)**

Charges & Interest

Description	Date	Amount
interest	06/30/2025	943.70

Charges & Interest Total: **$943.70**

Bank Statement End Balance: **$329,088.96**

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.06202510	304.0002025.021	05/29/2025	06/24/2025	4,316.80	Porter Rockwell Trail - Apr	105340.30.353020 - Consult Serv: Midv	
					$4,316.80			
Amazon	Pcard-JC	111-6711546-336	06/10/2025	06/10/2025	19.59	Certificate Frames - CD, BH	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-0578652-301	06/27/2025	06/27/2025	15.77	lightbulbs for backbathroom and ice cream scoop	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-6228451-611	06/24/2025	06/24/2025	450.00	Gift card for CAC participant - 6.17.2025	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-8360953-397	06/25/2025	06/25/2025	199.99	Replacement Battery Pack for Server Room	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-9218616-091	06/30/2025	06/30/2025	278.10	Wellness Supplies	105610.10.301000 - Supplies: Miscella	
Amazon	Pcard-JC	113-9288068-802	06/30/2025	06/30/2025	134.99	Wellness Supplies	105610.10.301000 - Supplies: Miscella	
					$1,098.44			
Apple Spice Junction	Pcard-JC	72557	06/03/2025	06/03/2025	365.66	Lunch - Wellness Picnic	105610.10.301200 - Supplies: Local Fu	
					$365.66			
Avenue Consultants	ACH.06202510	12167	05/29/2025	06/24/2025	625.75	NTemple Econ Dev FINAL (printing)	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.06202510	12168	05/28/2025	06/24/2025	6,165.00	WJordan Safe Street - Apr	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.06202510	12307	06/04/2025	06/24/2025	18,000.00	Riverton AT & Master Plan - May	105340.30.353021 - Consult Serv: Rive	
					$24,790.75			
					$24,790.75			
Barker Leavitt, PLLC	ACH.06202510	110-0525	05/31/2025	06/24/2025	8,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Legi	
					$8,000.00			
Bluehost	Pcard-AP	06032025	06/03/2025	06/03/2025	9.09	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					$9.09			
Citta Designs (Citi Design)	ACH.06202510	2025-43	05/28/2025	06/24/2025	14,383.16	Morgan Downtown - Feb	105340.30.352013 - Consult Serv: Mor	
Citta Designs (Citi Design)	ACH.06202510	2025-44	05/13/2025	06/24/2025	8,167.08	Morgan Downtown - Mar	105340.30.352013 - Consult Serv: Mor	
					$22,550.24			
					$22,550.24			
Constant Contact	Pcard-RH	06302025	06/30/2025	06/30/2025	187.28	Monthly billing - June	105670.99.999000 - Software: Indirect	
					$187.28			
Design Workshop, Inc	ACH.06202510	0081297	05/28/2025	06/24/2025	32,565.61	SAP Draper Apr	105340.50.360217 - Consult Serv: SAP	
					$32,565.61			
Dig Studio Inc	ACH.06202510	24145-004	06/04/2025	06/24/2025	4,102.50	Grand Blvds - Apr	105340.30.353022 - Consult Serv: SLC	
Dig Studio Inc	ACH.06202510	24145-005	06/04/2025	06/24/2025	9,182.50	Grand Blvds - Mar	105340.30.353022 - Consult Serv: SLC	
					$13,285.00			
					$13,285.00			
EMI Health	EFT	507020250601	06/01/2025	06/01/2025	170.00	Telemed - Julne	105210.99.998000 - Fringe Benefits: In	
					$170.00			
Fairfield Inn & Suites	Pcard-AG	06172025	06/17/2025	06/17/2025	123.88	AOG Retreat - Hotel - AG	105580.20.322210 - Travel: CPG - Adm	
Fairfield Inn & Suites	Pcard-AG	06172025	06/17/2025	06/17/2025	123.88	AOG Retreat - Hotel - MF	105580.20.322210 - Travel: CPG - Adm	
Fairfield Inn & Suites	Pcard-AG	06172025	06/17/2025	06/17/2025	123.88	AOG Retreat - Hotel - MP	105580.30.330200 - Travel: TLC Admin	
					$371.64			
					$371.64			
Fielding Group, LLC	ACH.06202510	641	06/01/2025	06/24/2025	38,384.19	Building lease - June	105441.99.999000 - Building Lease Co	
					$38,384.19			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Digital	Pcard-AP	06162025	06/16/2025	06/16/2025	412.79	Internet - June	105530.99.999000 - Telephone/Data: In	
					$412.79			
Google LLC	Pcard-RH	06012025	06/01/2025	06/01/2025	73.64	Cloud Storage - May	105670.99.999000 - Software: Indirect	
Google LLC	Pcard-RH	07012025	06/30/2025	06/30/2025	181.71	Cloud Storage - Jun	105670.99.999000 - Software: Indirect	
					$255.35			
					$255.35			
GSBS PC	ACH.06202510	44249	05/28/2025	06/24/2025	17,500.00	Kaysville Center - Mar	105340.30.351043 - Consult Serv: Kay	
GSBS PC	ACH.06202510	44375	05/28/2025	06/24/2025	23,750.00	Kaysville Center - Apr	105340.30.351043 - Consult Serv: Kay	
					$41,250.00			
					$41,250.00			
Health Equity	EFT.060325154	PR052325-258	05/30/2025	06/03/2025	5,779.20	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.061725141	PR060625-258	06/13/2025	06/17/2025	5,691.51	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.061725141	yvdmy8g	06/17/2025	06/17/2025	46.20	HSA fees - June	105210.99.998000 - Fringe Benefits: In	
					$5,737.71			
Health Equity	EFT.063025140	PR062025-258	06/27/2025	06/30/2025	6,595.27	HSA	1022500 - HSA W/H Payable	
					$18,112.18			
High Street Consulting Group, LLC	ACH.06202510	9087	05/28/2025	06/24/2025	367.64	Unified plan financial model -Mar Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9087	05/28/2025	06/24/2025	549.13	Unified plan financial model -Mar Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9087	05/28/2025	06/24/2025	1,872.44	Unified plan financial model -Mar MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9087	05/28/2025	06/24/2025	4,800.00	Unified plan financial model -Mar UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9087	05/28/2025	06/24/2025	4,890.79	Unified plan financial model -Mar WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9087	05/28/2025	06/24/2025	6,720.00	Unified plan financial model -Mar UDOT	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9139	06/05/2025	06/24/2025	313.21	Unified plan financial model -Apr Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9139	06/05/2025	06/24/2025	467.83	Unified plan financial model -Apr Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9139	06/05/2025	06/24/2025	1,595.23	Unified plan financial model -Apr MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9139	06/05/2025	06/24/2025	4,089.38	Unified plan financial model -Apr UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9139	06/05/2025	06/24/2025	4,166.72	Unified plan financial model -Apr WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.06202510	9139	06/05/2025	06/24/2025	5,725.13	Unified plan financial model -Apr UDOT	105340.40.322215.3422 - Consult Serv	
					$35,557.50			
					$35,557.50			
Horrocks Engineers, LLC	ACH.06202510	93743	04/22/2025	06/24/2025	2,027.21	Millcreek Master Trail - FINAL	105340.30.353014 - Consult Serv: Millc	
					$2,027.21			
Internal Revenue Service	EFT.060325132	PR052325-38	05/30/2025	06/03/2025	3,814.86	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.060325132	PR052325-38	05/30/2025	06/03/2025	13,043.00	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$16,857.86			
Internal Revenue Service	EFT.061725141	060625	06/10/2025	06/17/2025	11.52	balance owing	105210.99.998000 - Fringe Benefits: In	
Internal Revenue Service	EFT.061725141	PR060625-38	06/13/2025	06/17/2025	3,746.28	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.061725141	PR060625-38	06/13/2025	06/17/2025	12,921.70	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$16,679.50			
Internal Revenue Service	EFT.063025140	PR062025-38	06/27/2025	06/30/2025	6,691.50	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.063025140	PR062025-38	06/27/2025	06/30/2025	28,896.01	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$35,587.51			
					$69,124.87			
JImmy Johns	Pcard-JC	06172025	06/17/2025	06/17/2025	247.81	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					$247.81			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
KGRW & Associates, LLC	ACH.06202510	2878	06/05/2025	06/24/2025	8,677.73	SAP Taylorsville - FINAL	105340.50.360208 - Consult Serv: SAP	
					$8,677.73			
Kimley Horn	ACH.06202510	3138024	05/30/2025	06/24/2025	55,320.00	Power District - Mar	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.06202510	31751013	06/01/2025	06/24/2025	63,520.00	Power District - Apr	105340.50.334500 - Consult Serv: Pow	
					$118,840.00			
					$118,840.00			
Landmark Design	ACH.06202510	202420-04	05/29/2025	06/24/2025	2,730.00	Cottonwood Heights General Plan Feb	105340.30.330254 - Consult Serv: Cott	
Landmark Design	ACH.06202510	202420-05	05/29/2025	06/24/2025	13,023.75	Cottonwood Heights General Plan Mar	105340.30.330254 - Consult Serv: Cott	
Landmark Design	ACH.06202510	202420-06	05/29/2025	06/24/2025	3,038.25	Cottonwood Heights General Plan Apr	105340.30.330254 - Consult Serv: Cott	
					$18,792.00			
					$18,792.00			
Les Olson Company	ACH.06202510	EA1553441	05/28/2025	06/24/2025	84.14	Copier Usage May	105610.99.999000 - Supplies: Indirect	
					$84.14			
Lincoln Financial Life Ins Co	EFT	4845238839	06/01/2025	06/01/2025	505.07	Life, LTD, STD - June	105210.99.998000 - Fringe Benefits: In	
Lincoln Financial Life Ins Co	EFT	4845238839	06/01/2025	06/01/2025	2,608.82	Life, LTD, STD - June	1022300 - Lincoln Life Insurance W/H	
					$3,113.89			
					$3,113.89			
Logan Simpson Design, Inc	ACH.06202510	36508	04/30/2025	06/24/2025	15,930.10	Holladay General Plan - Feb	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.06202510	36731	04/30/2025	06/24/2025	14,118.10	Holladay General Plan - Mar	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.06202510	36908	05/29/2025	06/24/2025	25,976.00	Ogden Citywide Zoning - Apr	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.06202510	36943	05/29/2025	06/24/2025	10,617.75	Ogden SAP Apr	105340.50.360212 - Consult Serv: SAP	
					$66,641.95			
					$66,641.95			
Metropolis	Pcard-JC	06012025	06/01/2025	06/01/2025	630.00	Parking Validation for WFRC Meeting attendees - M	105610.20.322210 - Supplies: CPG - A	
Metropolis	Pcard-JC	06302025	06/30/2025	06/30/2025	530.00	Parking Validation for WFRC Meeting attendees JU	105610.20.322210 - Supplies: CPG - A	
					$1,160.00			
					$1,160.00			
MGB+A, Inc.	ACH.06202510	2025-212	05/29/2025	06/24/2025	4,432.50	Cottonwood Heights TC Jan - May	105340.30.353010.1 - Consult Serv: Co	
					$4,432.50			
MHTN Architects	ACH.06202510	31576	05/29/2025	06/24/2025	17,932.75	Midvale Parks & Open Space - Apr	105340.30.353019 - Consult Serv: Midv	
					$17,932.75			
National Association of Development	Pcard-JC	06272025	06/27/2025	06/27/2025	250.00	Analytics Job Posting	105311.20.322210 - Subscriptions: CP	
					$250.00			
National Association of Regional Co	ACH.06202510	2192	05/19/2025	06/24/2025	13,938.00	Annual Dues	105810.20.322210 - Dues: CPG - Admi	
					$13,938.00			
Onward Technology, LLC	ACH.06202510	83113	06/04/2025	06/24/2025	16.80	NCE Power Bi Pro - June KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.06202510	83113	06/04/2025	06/24/2025	1,026.00	Google Workspace -June	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.06202510	83113	06/04/2025	06/24/2025	3,027.86	Maintenance -June	105430.99.999000 - Maintenance: Indir	
					$4,070.66			
					$4,070.66			
PEHP FLEX Benefits	ACH.06202510	PR050925-54	05/16/2025	06/24/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP FLEX Benefits	ACH.06202510	PR052325-54	05/30/2025	06/24/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					$349.98			
					$349.98			
PEHP Public Employees Health Pro	ACH.06202510	542557	06/01/2025	06/24/2025	9,430.87	Health, Dental & Vision - June	105210.99.998000 - Fringe Benefits: In	
PEHP Public Employees Health Pro	ACH.06202510	542557	06/01/2025	06/24/2025	37,034.00	Health, Dental & Vision - June	1022000 - PEHP Insurance W/H Payab	
					$46,464.87			
					$46,464.87			
Penna Powers Inc	ACH.06202510	029891	05/19/2025	06/24/2025	1,385.00	Website redesign - Mar	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06202510	029891	05/19/2025	06/24/2025	1,548.75	Creative Support - Mar	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06202510	029891	05/19/2025	06/24/2025	1,645.00	Strategic Communications -Mar	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06202510	030016	05/19/2025	06/24/2025	35.00	Creative Support - Apr	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06202510	030016	05/19/2025	06/24/2025	2,725.00	Strategic Communications -Apr	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06202510	030016	05/19/2025	06/24/2025	3,170.00	Website redesign - Apr	105340.20.322224 - Consult Serv: CP	
					$10,508.75			
					$10,508.75			
People + Place	ACH.06202510	050125	06/04/2025	06/24/2025	16,175.00	Mixed Use Centers - Apr	105340.50.324100 - Consult Serv: Mixe	
People + Place	ACH.06202510	060125	06/04/2025	06/24/2025	10,950.00	Mixed Use Centers - May	105340.50.324100 - Consult Serv: Mixe	
					$27,125.00			
					$27,125.00			
PGI Services	ACH.06202510	MI14733	06/04/2025	06/24/2025	243.56	Coffee, tea for office	105610.10.301200 - Supplies: Local Fu	
PGI Services	ACH.06202510	MI14965	06/04/2025	06/24/2025	252.25	breakroom supplies	105610.10.301200 - Supplies: Local Fu	
					$495.81			
PGI Services	Pcard-JC	MI15015	06/23/2025	06/23/2025	75.00	Coffee Machine Service and Filters	105610.10.301200 - Supplies: Local Fu	
					$570.81			
Posit Software/ShinyApps	Pcard-JC	06132025	06/13/2025	06/13/2025	53.04	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					$53.04			
R6 Regional Council (Six County)	ACH.06202510	060325	06/04/2025	06/24/2025	1,071.43	One Summit Sponsorship 2025	105610.20.322210 - Supplies: CPG - A	
					$1,071.43			
Renaissance Hotel	Pcard-AG	06112025	06/11/2025	06/11/2025	881.46	NARC Annual Conference, AG - Hotel	105580.20.322210 - Travel: CPG - Adm	
					$881.46			
Resource Systems Group, Inc (RSG)	ACH.06202510	53684	05/30/2025	06/24/2025	1,037.98	WFRC Mode Choice Model Update - Feb-Apr MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06202510	53684	05/30/2025	06/24/2025	3,113.95	WFRC Mode Choice Model Update - Feb-Apr WFR	105340.20.322219 - Consult Serv: CP	
					$4,151.93			
					$4,151.93			
Restaurant	Pcard-JC	06062025	06/06/2025	06/06/2025	169.90	LRP Team Building Activity	105610.10.301000 - Supplies: Miscella	
					$169.90			
RRJ Consulting	ACH.06202510	WFRC202506	06/01/2025	06/24/2025	3,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Legi	
					$3,000.00			
Salt & Olive	Pcard-JC	06062025	06/06/2025	06/06/2025	130.55	OrgOps Team Building Activity	105610.10.301000 - Supplies: Miscella	
					$130.55			
Society for Human Resource Manag	Pcard-AP	06102025	06/10/2025	06/10/2025	165.00	Employment Law Symposium - KW	105330.99.999000 - Training: Indirect C	
					$165.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Urban Land Institute (ULI)	Pcard-JC	6119240	06/02/2025	06/02/2025	30.00	ULI Across the Divide - JN	105330.20.322210 - Training: CPG - Ad	
					$30.00			
Utah Department of Commerce	Pcard-JC	14226945-2202	06/04/2025	06/04/2025	121.00	CDAY - PE Licensing	105330.20.322210 - Training: CPG - Ad	
					$121.00			
Utah Department of Workforce Servi	EFT	063025	06/30/2025	06/30/2025	5,485.76	Q2 2025 UI	105210.99.998000 - Fringe Benefits: In	
					$5,485.76			
Utah Division of Finance	ACH.06202510	25051330802004	05/10/2025	06/24/2025	3,297.00	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.06202510	25051330802011	05/10/2025	06/24/2025	-1,718.19	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.06202510	25051330802038	05/10/2025	06/24/2025	345.96	Pcard AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.06202510	25051330802048	05/10/2025	06/24/2025	5,539.74	Pcard JC	1020190 - P-Card Clearing	
					$7,464.51			
					$7,464.51			
Utah Local Governments Trust (ULG	EFT	1619526	06/17/2025	06/17/2025	473.55	WC - June	105210.99.998000 - Fringe Benefits: In	
					$473.55			
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	1,073.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	2,545.91	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	6,604.20	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	7,075.66	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	15,445.68	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.060325132	PR052325-80	05/30/2025	06/03/2025	19,525.88	URS State Retirement	1023000 - 401(k) W/H Payable	
					$52,443.75			
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	1,079.68	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	2,526.26	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	6,517.97	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	7,108.86	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	15,174.30	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.061925093	PR060625-80	06/13/2025	06/19/2025	19,300.81	URS State Retirement	1023000 - 401(k) W/H Payable	
					$51,880.98			
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	1,543.29	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	4,853.52	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	11,477.79	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	18,246.08	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	33,613.54	URS State Retirement	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.063025140	PR062025-80	06/27/2025	06/30/2025	35,859.35	401(k) EE & Match	1023000 - 401(k) W/H Payable	
					$105,766.67			
					$210,091.40			
Utah State Tax Commission	EFT.060325132	PR052325-82	05/30/2025	06/03/2025	5,368.41	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.061725141	PR060625-82	06/13/2025	06/17/2025	5,268.55	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.063025140	PR062025-82	06/27/2025	06/30/2025	8,725.55	State Income Tax	1021200 - State Tax W/H Payable	
					$19,362.51			
Utah Transit Authority (UTA)	Pcard-AP	06052025	06/05/2025	06/05/2025	1,050.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					$1,050.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Wall Consultant Group (WCG)	ACH.06202510	16154	05/29/2025	06/24/2025	7,378.15	Bluffdale ATP Mar	105340.30.353018 - Consult Serv: Bluff	
Wall Consultant Group (WCG)	ACH.06202510	16319	05/29/2025	06/24/2025	8,983.02	Bluffdale ATP Apr	105340.30.353018 - Consult Serv: Bluff	
Wall Consultant Group (WCG)	ACH.06202510	16339	05/29/2025	06/24/2025	14,256.62	Clearfield Master Plan - Apr	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.06202510	16352	05/29/2025	06/24/2025	2,694.80	S Jordan SAP - Apr	105340.50.360214 - Consult Serv: SAP	
					$33,312.59			
					$33,312.59			
Walmart	Pcard-JC	06242025	06/24/2025	06/24/2025	50.00	CAC Gift Cards_6/17.2025 meeting	105610.10.301200 - Supplies: Local Fu	
					$50.00			
WSP USA Inc	ACH.06202510	40177595	05/29/2025	06/24/2025	17,601.00	SAP West Valley - Mar	105340.50.360213 - Consult Serv: SAP	
					$17,601.00			
Zions Bank Public Finance	ACH.06202510	7832	06/04/2025	06/24/2025	812.50	HTRZ White Paper - May	105340.20.322215.3424 - Consult Serv	
					$812.50			
					$961,513.57			

Statement of Accounts

This Statement: June 30, 2025
Last Statement: May 30, 2025

Primary Account: [redacted]

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

0006119 1529-06-0000-ZFN-PG0007-00002

WASATCH FRONT REGIONAL COUNCIL
WASATCH FRONT ECONOMIC DEVELOPMENT
DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS INSPIRE CHECKING	[redacted]	$0.00

BUSINESS INSPIRE CHECKING [redacted]

0151

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		16	23	0	
Amount:	0.00	2,029,213.76	2,029,213.76-	0.00	0.00

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
06/02	06/02	17,027.86	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005612043
06/03	06/03	8,482.30	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003276016
06/04	06/04	52,443.75	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002850254
06/05	06/05	5,600.00	UTAH TRANSIT AUT UTA EFT REF # 02515 5006165855 UTAH TRANSIT
06/05	06/05	179.20	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002954682
06/11	06/11	97,928.92	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002759263
06/12	06/12	19,874.15	ASAP GRANT PAY REF # 02516 3003806723 ASAP 9051036803GRANT P
06/16	06/16	600,000.00	Utah State Treas MIXED REF # 02516 7005699487 Utah State Tre
06/18	06/18	2,000.00	FINET EFT 8019577760 REF # 02516 9008585823 FINET EFT 200000
06/18	06/18	20,425.85	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002834427
06/20	06/20	686,587.64	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004542908
06/23	06/23	249.44	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005116194
06/24	06/24	68,141.78	RDC DEPOSIT - MOBILE
06/25	06/25	143,502.87	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002715551
06/26	06/26	300,000.00	Utah State Treas MIXED REF # 02517 6005211116 Utah State Tre
06/26	06/26	6,770.00	RDC DEPOSIT - MOBILE

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
06/02	06/02	16,857.86-	IRS USATAXPYMT REF # 02515 3002530328 IRS 3387702000USATAXPY
06/02	06/02	170.00-	EMI HEALTH INS PREM REF # 02515 3002560134 EMI HEALTH 938945
06/03	06/03	3,113.89-	+Lincoln Nationa EDI PYMNTS REF # 02515 3002762530 +Lincoln
06/03	06/03	5,368.41-	UTAH801/297-7703 TAX PAYMNT REF # 02515 4003953304 UTAH801/2
06/04	06/04	52,443.75-	UTAH STATE RETIR URS PAYMNT REF # 02515 5005320926 UTAH STAT
06/05	06/05	5,779.20-	HEALTHEQUITY INC HealthEqui REF # 02515 5006309642 HEALTHEQU
06/11	06/11	11.52-	IRS USATAXPYMT REF # 02516 2002037782 IRS 3387702000USATAXPY
06/11	06/11	97,917.40-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02516 2002914081 WASA
06/12	06/12	19,874.15-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002681204
06/16	06/16	600,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005069398
06/18	06/18	489.32-	UTAH LOCAL GOVER SALE REF # 02516 9008531934 UTAH LOCAL GOVE
06/18	06/18	5,268.55-	UTAH801/297-7703 TAX PAYMNT REF # 02516 9008540276 UTAH801/2
06/18	06/18	16,667.98-	IRS USATAXPYMT REF # 02516 9008697269 IRS 3387702000USATAXPY

ZIONS BANK®

June 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
06/20	06/20	473.55-	UTAH LOCAL GOVER SALE REF # 02517 1009762636 UTAH LOCAL GOVE
06/20	06/20	5,737.71-	HEALTHEQUITY INC HealthEqui REF # 02517 1009942254 HEALTHEQU
06/20	06/20	51,880.98-	UTAH STATE RETIR URS PAYMNT REF # 02517 1010208429 UTAH STAT
06/20	06/20	628,495.40-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02517 1010818905 WAS
06/23	06/23	249.44-	ANALYSIS SERVICE FEE
06/24	06/24	43,141.78-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002791703
06/25	06/25	157,252.87-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02517 6005406196 WASA
06/26	06/26	311,250.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002643348
06/27	06/27	3,723.50-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003103396
06/30	06/30	3,046.50-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005297249

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	42

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/31	$0.00	06/25	$11,250.00	06/27	$3,046.50
06/24	$25,000.00	06/26	$6,770.00	06/30	$0.00

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	$0.00		

Current interest rate is 0.0000% with no rate change this statement period

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: June 30, 2025
Last Statement: May 30, 2025

Primary Account: [redacted]

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

0005488 1529-06-0000-ZFN-PG0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[redacted]	$329,088.96

GOLD BUSINESS SWEEP [redacted]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		7	9	0	
Amount:	373,937.16	981,979.63	1,026,827.83-	0.00	329,088.96

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
06/12	06/12	19,874.15	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002681204
06/16	06/16	600,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005069398
06/24	06/24	43,141.78	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002791703
06/26	06/26	311,250.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002643348
06/27	06/27	3,723.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003103396
06/30	06/30	3,046.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005297249
06/30	06/30	943.70	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
06/02	06/02	17,027.86-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005612043
06/03	06/03	8,482.30-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003276016
06/04	06/04	52,443.75-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002850254
06/05	06/05	179.20-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002954682
06/11	06/11	97,928.92-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002759263
06/18	06/18	20,425.85-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002834427
06/20	06/20	686,587.64-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004542908
06/23	06/23	249.44-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005116194
06/25	06/25	143,502.87-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002715551

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	16

ZIONS BANK.

June 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	$373,937.16	06/12	$217,749.28	06/24	$153,628.13
06/02	$356,909.30	06/16	$817,749.28	06/25	$10,125.26
06/03	$348,427.00	06/18	$797,323.43	06/26	$321,375.26
06/04	$295,983.25	06/20	$110,735.79	06/27	$325,098.76
06/05	$295,804.05	06/23	$110,486.35	06/30	$329,088.96
06/11	$197,875.13				

INTEREST

Interest Earned This Statement Period	$943.70	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	$7,759.03		
Interest Paid Last Year 2024	$3,430.20		

Current interest rate is 3.4400%
Interest rate changes this period:

Date	*Rate*	*Date*	*Rate*	*Date*	*Rate*	*Date*	*Rate*
06/02	3.4300%	06/03	3.4200%	06/16	3.4300%	06/25	3.4300%
06/26	3.4400%						

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL
CFO
41 NO. RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
533	June 01, 2025 through June 30, 2025

Summary

Beginning Balance	$ 3,928,975.50	Average Daily Balance	$ 3,666,475.50
Deposits	$ 138,499.46	Interest Earned	$ 13,499.46
Withdrawals	$ 900,000.00	360 Day Rate	4.4182
Ending Balance	$ 3,167,474.96	365 Day Rate	4.4796

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
06/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 3,928,975.50
06/10/2025	CONTRIBUTION	$ 125,000.00	$ 0.00	$ 4,053,975.50
06/16/2025	funds tr	$ 0.00	$ 600,000.00	$ 3,453,975.50
06/26/2025	funds tr	$ 0.00	$ 300,000.00	$ 3,153,975.50
06/30/2025	REINVESTMENT	$ 13,499.46	$ 0.00	$ 3,167,474.96
06/30/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 3,167,474.96

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S ' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
CFO
41 NORTH RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
8761	June 01, 2025 through June 30, 2025

Summary

Beginning Balance	$ 1,339,994.75	Average Daily Balance	$ 1,339,994.75
Deposits	$ 4,933.68	Interest Earned	$ 4,933.68
Withdrawals	$ 0.00	360 Day Rate	4.4182
Ending Balance	$ 1,344,928.43	365 Day Rate	4.4796

Date	Activity	Deposits	Withdrawals	Balance
06/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,339,994.75
06/30/2025	REINVESTMENT	$ 4,933.68	$ 0.00	$ 1,344,928.43
06/30/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,344,928.43

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Balance: **$0.00**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount	
Johnson, Olivia	EFT	07/28/2025		-431.50	
				Outstanding Checks & Withdrawals Total:	**($431.50)**

Calculated Book Balance: **$431.50**

General Ledger Balance: **$431.50**

Calculated Book Balance vs General Ledger Balance: **$0.00**

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Start Balance: **$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		07/01/2025	-127,017.42
Deposit		07/01/2025	7,500.00
Deposit		07/01/2025	7,500.00
Deposit		07/01/2025	7,500.00
Deposit		07/01/2025	15,000.00
Deposit		07/01/2025	148,830.48
Transfer		07/02/2025	-59,205.34
Transfer		07/03/2025	-395,707.39
Deposit		07/03/2025	2,232.85
Deposit		07/03/2025	60,849.50
Deposit		07/03/2025	386,724.54
Transfer		07/07/2025	-100,000.00
Deposit		07/08/2025	85,182.00
Deposit		07/08/2025	100,000.00
Transfer		07/09/2025	171,763.08
Transfer		07/10/2025	-149,180.80
Deposit		07/10/2025	10,848.90
Transfer		07/14/2025	-138,503.57
Deposit		07/14/2025	100,000.00
Transfer		07/15/2025	822,910.28
Deposit		07/16/2025	4,500.00
Deposit		07/16/2025	7,500.00
Deposit		07/16/2025	15,971.00
Transfer		07/16/2025	53,545.61
Transfer		07/17/2025	-2,125,664.24
Deposit		07/17/2025	159,180.00
Deposit		07/17/2025	2,125,000.00
Transfer	Exchange reserve funds	07/18/2025	-2,125,000.00
Deposit		07/18/2025	20,471.00
Transfer		07/18/2025	2,110,365.95
Transfer		07/21/2025	-8,962.69
Deposit		07/23/2025	300.00
Deposit		07/23/2025	1,971.92
Deposit		07/23/2025	7,000.00
Transfer		07/23/2025	93,795.45
Transfer		07/24/2025	-5,886.69
Deposit		07/24/2025	1,714.33
Transfer		07/25/2025	17,480.96
Transfer		07/28/2025	14,846.81
Deposit		07/28/2025	17,500.00
Deposit		07/28/2025	29,000.00
Transfer		07/29/2025	-1,084,704.06
Deposit		07/29/2025	1,000.00
Transfer		07/30/2025	40.00
Deposit		07/30/2025	1,083,704.06

Reconciled Deposits & Transfers Total: **$1,371,896.52**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Department of Workforce Services (DWS)	EFT	06/30/2025	5,485.76
Health Equity	EFT.0630251406.258	06/30/2025	6,595.27
Utah State Tax Commission	EFT.0630251406.82	06/30/2025	8,725.55
Internal Revenue Service	EFT.0630251406.38	06/30/2025	35,587.51
Utah Retirement Systems (URS)	EFT.0630251406.80	06/30/2025	105,766.67
EMI Health	EFT	07/01/2025	185.00
Lincoln Financial Life Ins Co	eft	07/01/2025	3,113.89
Payroll DD	0711251200	07/11/2025	112,846.51
Health Equity	EFT	07/14/2025	46.20
Health Equity	EFT.0715251105.258	07/14/2025	5,487.67
Utah State Tax Commission	EFT.0715251105.82	07/14/2025	6,059.58
Internal Revenue Service	EFT.0715251105.38	07/14/2025	20,676.43
Utah Retirement Systems (URS)	EFT.0715251105.80	07/14/2025	56,020.61
Les Olson Company	ACH.0715251455.44	07/17/2025	88.27
UNUM Life Insurance Co.	ACH.0715251455.72	07/17/2025	153.30
PGI Services	ACH.0715251455.159	07/17/2025	271.34

PEHP FLEX Benefits	ACH.0715251455.54	07/17/2025	524.97	
Mayberry Photography LLC	ACH.0715251455.446	07/17/2025	1,145.00	
Department of Technology Services (DTS)	ACH.0715251455.19	07/17/2025	1,403.35	
Ramsey, Dawn	ACH.0715251455.370	07/17/2025	1,416.28	
Pelorus Methods	ACH.0715251455.55	07/17/2025	1,550.00	
Davis County Commissioner	ACH.0715251455.17	07/17/2025	1,643.96	
Citta Designs (Citi Design)	ACH.0715251455.364	07/17/2025	6,067.25	
Sunrise Engineering, LLC	ACH.0715251455.438	07/17/2025	7,547.05	
Barker Leavitt, PLLC	ACH.0715251455.6	07/17/2025	8,000.00	
Resource Systems Group, Inc (RSG)	ACH.0715251455.61	07/17/2025	9,088.50	
Utah Division of Finance	ACH.0715251455.81	07/17/2025	9,166.25	
Onward Technology, LLC	ACH.0715251455.326	07/17/2025	9,174.25	
Landmark Design	ACH.0715251455.42	07/17/2025	10,413.30	
Assn. of Metropolitan Planning Organizations (A	ACH.0715251455.3	07/17/2025	12,887.08	
People + Place	ACH.0715251455.402	07/17/2025	16,987.50	
GSBS PC	ACH.0715251455.31	07/17/2025	25,750.00	
High Street Consulting Group, LLC	ACH.0715251455.33	07/17/2025	33,389.25	
Fielding Group, LLC	ACH.0715251455.26	07/17/2025	38,384.19	
WSP USA Inc	ACH.0715251455.401	07/17/2025	38,654.00	
Penna Powers Inc	ACH.0715251455.56	07/17/2025	41,537.50	
Dig Studio Inc	ACH.0715251455.445	07/17/2025	42,667.25	
FFKR Architects	ACH.0715251455.25	07/17/2025	48,067.50	
Psomas	ACH.0715251455.58	07/17/2025	51,420.00	
Wall Consultant Group (WCG)	ACH.0715251455.291	07/17/2025	54,188.43	
Logan Simpson Design, Inc	ACH.0715251455.183	07/17/2025	68,596.58	
Avenue Consultants	ACH.0715251455.4	07/17/2025	74,818.35	
Design Workshop, Inc	ACH.0715251455.20	07/17/2025	75,944.58	
Kimley Horn	ACH.0715251455.41	07/17/2025	136,342.55	
Health Equity	EFT.0725250847.258	07/25/2025	5,159.21	
Utah State Tax Commission	EFT.0725250847.82	07/25/2025	5,299.45	
Internal Revenue Service	EFT.0725250847.38	07/25/2025	17,480.96	
Utah Retirement Systems (URS)	EFT.0725250943.80	07/25/2025	51,131.08	
Payroll DD	0725251200	07/25/2025	98,895.01	
Johnson, Olivia	EFT	07/28/2025	-242.93	
		Reconciled Checks & Withdrawals Total:		**$1,371,607.26**

Charges & Interest

Description	Date	Amount		
bank fees	07/31/2025	-289.26		
		Charges & Interest Total:		**($289.26)**

Bank Statement End Balance: **$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Balance:	**$1,241,204.07**
Calculated Book Balance:	**$1,241,204.07**
General Ledger Balance:	**$1,241,204.07**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Start Balance: **$329,088.96**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		07/01/2025	127,017.42
Transfer		07/02/2025	59,205.34
Transfer		07/03/2025	395,707.39
Transfer		07/07/2025	100,000.00
Transfer		07/09/2025	-171,763.08
Transfer		07/10/2025	149,180.80
Transfer		07/14/2025	138,503.57
Transfer		07/15/2025	-822,910.28
Transfer		07/16/2025	-53,545.61
Transfer		07/17/2025	2,125,664.24
Transfer		07/18/2025	-2,110,365.95
Transfer		07/21/2025	8,962.69
Transfer		07/23/2025	-93,795.45
Transfer		07/24/2025	5,886.69
Transfer		07/25/2025	-17,480.96
Transfer		07/28/2025	-14,846.81
Transfer		07/29/2025	1,084,704.06
Transfer		07/30/2025	-40.00

Reconciled Deposits & Transfers Total: **$910,084.06**

Charges & Interest

Description	Date	Amount
interest	07/31/2025	2,031.05

Charges & Interest Total: **$2,031.05**

Bank Statement End Balance: **$1,241,204.07**

Wasatch Front Regional Council
Check Register
Zions Operating - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Assn. of Metropolitan Planning Orga	ACH.07152514	26-152	07/01/2025	07/17/2025	12,887.08	FY26 Dues	105810.20.322210 - Dues: CPG - Admi	
					$12,887.08			
Avenue Consultants	ACH.07152514	12253	06/30/2025	07/17/2025	39,992.36	3 Gate Trail Mar - Apr	105340.30.351045 - Consult Serv: Davi	
Avenue Consultants	ACH.07152514	12389	06/23/2025	07/17/2025	8,928.82	WJordan Safe Street - May	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.07152514	12397	06/30/2025	07/17/2025	2,200.00	3 Gate Trail May	105340.30.351045 - Consult Serv: Davi	
Avenue Consultants	ACH.07152514	12468	06/20/2025	07/17/2025	19,365.00	Riverton AT & Master Plan - May	105340.30.353021 - Consult Serv: Rive	
Avenue Consultants	ACH.07152514	12505	06/30/2025	07/17/2025	205.92	WJordan Safe Street - June	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.07152514	12512	06/30/2025	07/17/2025	4,126.25	3 Gate Trail June	105340.30.351045 - Consult Serv: Davi	
					$74,818.35			
					$74,818.35			
Barker Leavitt, PLLC	ACH.07152514	110-0625	06/30/2025	07/17/2025	8,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Legi	
					$8,000.00			
Citta Designs (Citi Design)	ACH.07152514	2025-63	06/30/2025	07/17/2025	3,774.75	Morgan Downtown - May	105340.30.352013 - Consult Serv: Mor	
Citta Designs (Citi Design)	ACH.07152514	2025-75	06/30/2025	07/17/2025	2,292.50	Morgan Downtown - June	105340.30.352013 - Consult Serv: Mor	
					$6,067.25			
					$6,067.25			
Davis County Commissioner	ACH.07152514	062025	06/20/2025	07/17/2025	1,643.96	NARC Conference JUNE Commissioner Stevenson	105131.99.997000 - Wages: Indirect C	
					$1,643.96			
Department of Technology Services (	ACH.07152514	2512R184000004	06/30/2025	07/17/2025	1,403.35	GIS Technical Support June	105340.20.322222 - Consult Serv: CP	
					$1,403.35			
Design Workshop, Inc	ACH.07152514	0081666	06/20/2025	07/17/2025	1,617.00	SAP West Jordan Old Bingham Hwy - May	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.07152514	0081751	06/23/2025	07/17/2025	24,718.96	SAP Meadowbrook - Apr	105340.50.360215 - Consult Serv: SAP	
Design Workshop, Inc	ACH.07152514	0081783	06/30/2025	07/17/2025	34,878.35	SAP Draper May	105340.50.360217 - Consult Serv: SAP	
Design Workshop, Inc	ACH.07152514	0081868	06/30/2025	07/17/2025	14,730.27	SAP Draper June	105340.50.360217 - Consult Serv: SAP	
					$75,944.58			
					$75,944.58			
Dig Studio Inc	ACH.07152514	24145-006R	06/30/2025	07/17/2025	18,289.39	Grand Blvds - May	105340.30.353022 - Consult Serv: SLC	
Dig Studio Inc	ACH.07152514	24145-007	06/30/2025	07/17/2025	24,377.86	Grand Blvds - June	105340.30.353022 - Consult Serv: SLC	
					$42,667.25			
					$42,667.25			
EMI Health	EFT	507020250701	07/01/2025	07/01/2025	185.00	Telemed - July	105210.99.998000 - Fringe Benefits: In	
					$185.00			
FFKR Architects	ACH.07152514	23081.11	06/30/2025	07/17/2025	4,000.00	Clearfield Gen Plan - May	105340.30.351017 - Consult Serv: Clea	
FFKR Architects	ACH.07152514	24025.03	06/30/2025	07/17/2025	32,957.50	SAP Layton Feb	105340.50.360209 - Consult Serv: SAP	
FFKR Architects	ACH.07152514	24025.04	06/30/2025	07/17/2025	4,910.00	SAP Layton Mar	105340.50.360209 - Consult Serv: SAP	
FFKR Architects	ACH.07152514	24025.05	06/30/2025	07/17/2025	6,200.00	SAP Layton May	105340.50.360209 - Consult Serv: SAP	
					$48,067.50			
					$48,067.50			
Fielding Group, LLC	ACH.07152514	645	07/01/2025	07/17/2025	38,384.19	Building lease - July	105441.99.999000 - Building Lease Co	
					$38,384.19			
GSBS PC	ACH.07152514	44479	06/30/2025	07/17/2025	25,750.00	Kaysville Center - May	105340.30.351043 - Consult Serv: Kay	
					$25,750.00			

Wasatch Front Regional Council
Check Register
Zions Operating - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT	26qeyob	07/14/2025	07/14/2025	46.20	HSA fees - July	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.071525110	PR070425-258	07/11/2025	07/14/2025	5,487.67	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.072525084	PR071825-258	07/25/2025	07/25/2025	5,159.21	HSA	1022500 - HSA W/H Payable	
					$10,693.08			
High Street Consulting Group, LLC	ACH.07152514	9210	06/30/2025	07/17/2025	336.67	Unified plan financial model -May Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9210	06/30/2025	07/17/2025	502.87	Unified plan financial model -May Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9210	06/30/2025	07/17/2025	1,714.70	Unified plan financial model -May MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9210	06/30/2025	07/17/2025	4,395.63	Unified plan financial model -May UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9210	06/30/2025	07/17/2025	4,478.75	Unified plan financial model -May WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9210	06/30/2025	07/17/2025	6,153.88	Unified plan financial model -May UDOT	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9262	06/30/2025	07/17/2025	302.66	Unified plan financial model -June Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9262	06/30/2025	07/17/2025	452.08	Unified plan financial model -June Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9262	06/30/2025	07/17/2025	1,541.52	Unified plan financial model -June MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9262	06/30/2025	07/17/2025	3,951.69	Unified plan financial model -June UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9262	06/30/2025	07/17/2025	4,026.44	Unified plan financial model -June WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.07152514	9262	06/30/2025	07/17/2025	5,532.36	Unified plan financial model -June UDOT	105340.40.322215.3422 - Consult Serv	
					$33,389.25			
					$33,389.25			
Internal Revenue Service	EFT.071525110	PR070425-38	07/11/2025	07/14/2025	4,392.42	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.071525110	PR070425-38	07/11/2025	07/14/2025	16,284.01	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$20,676.43			
Internal Revenue Service	EFT.072525084	PR071825-38	07/25/2025	07/25/2025	3,814.68	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.072525084	PR071825-38	07/25/2025	07/25/2025	13,666.28	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$17,480.96			
					$38,157.39			
Johnson, Olivia	EFT	08082025	07/28/2025	07/28/2025	-242.93	Offset for Payroll date 07/25/2025	1015800 - Suspense	
Johnson, Olivia	EFT	08082025a	07/28/2025	07/28/2025	-431.50	Offset for Payroll date 08/08/2025	1015800 - Suspense	
					($674.43)			
					($674.43)			
Kimley Horn	ACH.07152514	31920773	06/20/2025	07/17/2025	10,287.60	SWSLCO - Apr WFRC	105340.20.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	31920773	06/20/2025	07/17/2025	10,287.61	SWSLCO - Apr MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	31920773	06/20/2025	07/17/2025	10,287.61	SWSLCO - Apr UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	31920773	06/20/2025	07/17/2025	10,287.61	SWSLCO - Apr UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	32077064	06/30/2025	07/17/2025	61,060.12	Power District - May	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.07152514	32078006	06/30/2025	07/17/2025	8,533.00	SWSLCO - May MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	32078006	06/30/2025	07/17/2025	8,533.00	SWSLCO - May UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	32078006	06/30/2025	07/17/2025	8,533.00	SWSLCO - May UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07152514	32078006	06/30/2025	07/17/2025	8,533.00	SWSLCO - May WFRC	105340.20.322215.0033 - Consult Serv	
					$136,342.55			
					$136,342.55			
Landmark Design	ACH.07152514	202420-07	06/30/2025	07/17/2025	8,030.00	Cottonwood Heights General Plan May	105340.30.330254 - Consult Serv: Cott	
Landmark Design	ACH.07152514	202420-08	06/30/2025	07/17/2025	2,383.30	Cottonwood Heights General Plan June	105340.30.330254 - Consult Serv: Cott	
					$10,413.30			
					$10,413.30			
Les Olson Company	ACH.07152514	EA1563998	06/30/2025	07/17/2025	88.27	Copier Usage June	105610.99.999000 - Supplies: Indirect	
					$88.27			

Wasatch Front Regional Council
Check Register
Zions Operating - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lincoln Financial Life Ins Co	eft	4855737741	07/01/2025	07/01/2025	3,113.89	Life, LTD, STD - July	1022300 - Lincoln Life Insurance W/H	
					$3,113.89			
Logan Simpson Design, Inc	ACH.07152514	36978	06/30/2025	07/17/2025	8,913.15	Holladay General Plan - Apr	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.07152514	37134	06/30/2025	07/17/2025	9,583.33	Ogden Citywide Zoning - May	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.07152514	37169	06/30/2025	07/17/2025	15,524.75	Ogden SAP May	105340.50.360212 - Consult Serv: SAP	
Logan Simpson Design, Inc	ACH.07152514	37179	06/30/2025	07/17/2025	13,305.35	Holladay General Plan - May	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.07152514	37409	06/30/2025	07/17/2025	21,270.00	Ogden SAP June	105340.50.360212 - Consult Serv: SAP	
					$68,596.58			
					$68,596.58			
Mayberry Photography LLC	ACH.07152514	0000017	06/30/2025	07/17/2025	750.00	Comms Photo Shoot	105340.20.322224 - Consult Serv: CP	
Mayberry Photography LLC	ACH.07152514	0000018	06/30/2025	07/17/2025	395.00	Comms Photo Shoot	105340.20.322224 - Consult Serv: CP	
					$1,145.00			
					$1,145.00			
Onward Technology, LLC	ACH.07152514	83249	06/26/2025	07/17/2025	5,003.13	desktop - Bill	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.07152514	83258	07/01/2025	07/17/2025	16.80	NCE Power Bi Pro - July KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.07152514	83258	07/01/2025	07/17/2025	1,053.00	Google Workspace -July	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.07152514	83258	07/01/2025	07/17/2025	3,101.32	Maintenance -July	105430.99.999000 - Maintenance: Indir	
					$9,174.25			
					$9,174.25			
PEHP FLEX Benefits	ACH.07152514	PR060625-54	06/13/2025	07/17/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.07152514	PR062025-54	06/27/2025	07/17/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.07152514	PR070425-54	07/11/2025	07/17/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					$524.97			
					$524.97			
Pelorus Methods	ACH.07152514	250701	07/01/2025	07/17/2025	1,550.00	Qtr billing 7/1 - 9/30	105670.99.999000 - Software: Indirect	
					$1,550.00			
Penna Powers Inc	ACH.07152514	030121	06/13/2025	07/17/2025	3,745.00	Strategic Communications -May	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07152514	030121	06/13/2025	07/17/2025	12,403.75	Website redesign - May	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07152514	030269	06/30/2025	07/17/2025	2,425.00	Strategic Communications -June	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07152514	030269	06/30/2025	07/17/2025	22,963.75	Website redesign - June	105340.20.322224 - Consult Serv: CP	
					$41,537.50			
					$41,537.50			
People + Place	ACH.07152514	070125	06/30/2025	07/17/2025	16,987.50	Mixed Use Centers - June	105340.50.324100 - Consult Serv: Mixe	
					$16,987.50			
PGI Services	ACH.07152514	MI15360	06/26/2025	07/17/2025	271.34	breakroom supplies	105610.10.301200 - Supplies: Local Fu	
					$271.34			
Psomas	ACH.07152514	221949	06/30/2025	07/17/2025	19,680.00	Clinton Gen & Small Area Plans - May	105340.30.351042 - Consult Serv: Clint	
Psomas	ACH.07152514	223343	06/30/2025	07/17/2025	23,075.00	Clinton Gen & Small Area Plans - May-June	105340.30.351042 - Consult Serv: Clint	
Psomas	ACH.07152514	223402	06/30/2025	07/17/2025	8,665.00	Clinton Gen & Small Area Plans - June	105340.30.351042 - Consult Serv: Clint	
					$51,420.00			
					$51,420.00			
Ramsey, Dawn	ACH.07152514	062025	06/20/2025	07/17/2025	1,416.28	Narc Conf - JUNE Mayor Ramsey	105580.10.301200 - Travel: Local Fund	
					$1,416.28			

Wasatch Front Regional Council
Check Register
Zions Operating - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Resource Systems Group, Inc (RSG)	ACH.07152514	53805	06/30/2025	07/17/2025	2,272.13	WFRC Mode Choice Model Update - May MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07152514	53805	06/30/2025	07/17/2025	6,816.37	WFRC Mode Choice Model Update - May WFRC	105340.20.322219 - Consult Serv: CP	
					$9,088.50			
					$9,088.50			
Sunrise Engineering, LLC	ACH.07152514	ARIV1001967	06/30/2025	07/17/2025	2,025.00	Stockton GP - Mar	105340.30.352017 - Consult Serv: Stoc	
Sunrise Engineering, LLC	ACH.07152514	ARIV1004162	06/30/2025	07/17/2025	5,522.05	Stockton GP - June	105340.30.352017 - Consult Serv: Stoc	
					$7,547.05			
					$7,547.05			
UNUM Life Insurance Co.	ACH.07152514	0601	06/17/2025	07/17/2025	153.30	LTC - June	105210.99.998000 - Fringe Benefits: In	
					$153.30			
Utah Division of Finance	ACH.07152514	25061630831004	06/10/2025	07/17/2025	1,589.27	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07152514	25061630831010	06/10/2025	07/17/2025	246.84	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07152514	25061630831037	06/10/2025	07/17/2025	865.74	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07152514	25061630831046	06/10/2025	07/17/2025	6,464.40	Pcard - JC	1020190 - P-Card Clearing	
					$9,166.25			
					$9,166.25			
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	2,940.23	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	7,109.39	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	8,146.40	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	17,174.35	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071525110	PR070425-80	07/11/2025	07/14/2025	19,238.00	URS State Retirement	1023000 - 401(k) W/H Payable	
					$56,020.61			
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	2,643.48	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	6,633.83	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	7,054.24	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	15,388.15	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.072525094	PR071825-80	07/25/2025	07/25/2025	17,999.14	URS State Retirement	1023000 - 401(k) W/H Payable	
					$51,131.08			
					$107,151.69			
Utah State Tax Commission	EFT.071525110	PR070425-82	07/11/2025	07/14/2025	6,059.58	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.072525084	PR071825-82	07/25/2025	07/25/2025	5,299.45	State Income Tax	1021200 - State Tax W/H Payable	
					$11,359.03			
Wall Consultant Group (WCG)	ACH.07152514	16542	06/20/2025	07/17/2025	17,829.10	Clearfield Master Plan - May	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.07152514	16545	06/20/2025	07/17/2025	15,731.98	Bluffdale ATP May	105340.30.353018 - Consult Serv: Bluff	
Wall Consultant Group (WCG)	ACH.07152514	16653	06/30/2025	07/17/2025	7,673.30	Clearfield Master Plan - June	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.07152514	16655	06/30/2025	07/17/2025	12,954.05	Bluffdale ATP June	105340.30.353018 - Consult Serv: Bluff	
					$54,188.43			
					$54,188.43			
WSP USA Inc	ACH.07152514	40200682	06/20/2025	07/17/2025	20,887.60	SAP West Valley - Apr	105340.50.360213 - Consult Serv: SAP	
WSP USA Inc	ACH.07152514	40206654	06/30/2025	07/17/2025	17,766.40	SAP West Valley - May	105340.50.360213 - Consult Serv: SAP	
					$38,654.00			
					$38,654.00			
					$997,273.48			

Statement of Accounts

This Statement: July 31, 2025
Last Statement: June 30, 2025

[redacted]

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

0006688 1051-06-0000-ZFN-PC0007-00007

WASATCH FRONT REGIONAL COUNCIL
WASATCH FRONT ECONOMIC DEVELOPMENT
DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Beginning September 15, 2025, the monthly service fee on your Business Inspire Checking will increase from $5 to $10. This fee may be waived by maintaining a minimum daily account balance of $1,000 or by conducting $1,000 in transactions during your monthly statement cycle. We are also modifying the fees for excessive transactions to $0.45 per transaction once you exceed the threshold of 50 transactions and modifying the excessive cash deposit fee to $0.25 per $100 once you exceed the threshold of $3,000. Some of our fees are also changing for items such as cashiers checks, stop payments made at the branch or online, international outgoing wire transfers, third party requested account verifications, etc.

For a detailed list of fees or additional information, please refer to your Business Inspire Checking product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or by visiting your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	[redacted]	$0.00

[redacted] 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		28	32	0	
Amount:	0.00	7,691,971.65	7,691,971.65-	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
07/01	07/01	148,830.48	FINET EFT 8019577760 REF # 02518 2009967554 FINET EFT 200000
07/01	07/01	37,500.00	RDC DEPOSIT - MOBILE
07/02	07/02	60,849.50	MOUNTAINLAND ASC 6.30.25 REF # 02518 2010602620 MOUNTAINLAND
07/03	07/03	2,232.85	FINET EFT 8019577760 REF # 02518 3003776312 FINET EFT 200000
07/03	07/03	386,724.54	FINET EFT 8019577760 REF # 02518 3003776388 FINET EFT 200000
07/07	07/07	100,000.00	FINET EFT 8019577760 REF # 02518 4004472682 FINET EFT 200000
07/08	07/08	85,182.00	RDC DEPOSIT - MOBILE
07/09	07/09	171,763.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002824797
07/10	07/10	10,848.90	MOUNTAINLAND ASC 7.8.2025 REF # 02519 0009461212 MOUNTAINLAN
07/10	07/10	100,000.00	RDC DEPOSIT - MOBILE
07/14	07/14	159,180.00	UTAH TRANSIT AUT UTA EFT REF # 02519 2002139422 UTAH TRANSIT
07/15	07/15	27,971.00	RDC DEPOSIT - MOBILE
07/15	07/15	822,910.28	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002875742
07/16	07/16	53,545.61	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002775583

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SALT LAKE CITY, UT 84126-0547

July 31, 2025
WASATCH FRONT REGIONAL COUNCIL
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Continued ...

Posting Date	Effective Date	Amount	Description
07/17	07/17	2,125,000.00	FINET EFT 8019577760 REF # 02519 8006816536 FINET EFT 200000
07/17	07/17	20,471.00	RDC DEPOSIT - MOBILE
07/18	07/18	2,110,365.95	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003077046
07/22	07/22	9,271.92	RDC DEPOSIT - MOBILE
07/23	07/23	93,795.45	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002677779
07/24	07/24	1,714.33	UTAH TRANSIT AUT UTA EFT REF # 02520 4002768796 UTAH TRANSIT
07/25	07/25	17,480.96	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003004219
07/28	07/28	29,000.00	FINET EFT 8019577760 REF # 02520 9004976985 FINET EFT 200000
07/28	07/28	242.93	*GENERATED_FROM_TRACE:025204001823284 IND._ID:11 8 WASATCH F
07/28	07/28	17,500.00	ASAP GRANT PAY REF # 02520 9005873890 ASAP 9051036803GRANT P
07/28	07/28	14,846.81	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004907737
07/29	07/29	1,083,704.06	FINET EFT 8019577760 REF # 02521 0006614809 FINET EFT 200000
07/29	07/29	1,000.00	RDC DEPOSIT - MOBILE
07/30	07/30	40.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002615612

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
07/01	07/01	35,587.51-	IRS USATAXPYMT REF # 02518 1009168944 IRS 3387702000USATAXPY
07/01	07/01	8,725.55-	UTAH801/297-7703 TAX PAYMNT REF # 02518 2009921824 UTAH801/2
07/01	07/01	127,017.42-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003379146
07/02	07/02	3,113.89-	+Lincoln Nationa EDI PYMNTS REF # 02518 2011436528 +Lincoln
07/02	07/02	6,595.27-	HEALTHEQUITY INC HealthEqui REF # 02518 2011459123 HEALTHEQU
07/02	07/02	185.00-	EMI HEALTH INS PREM REF # 02518 3003158612 EMI HEALTH 938945
07/02	07/02	59,205.34-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003096129
07/03	07/03	395,707.39-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003524571
07/07	07/07	100,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 006244201
07/09	07/09	105,766.67-	UTAH STATE RETIR URS PAYMNT REF # 02519 0008898287 UTAH STAT
07/09	07/09	112,846.51-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02519 0009235541 WASA
07/10	07/10	149,180.80-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002785892
07/14	07/14	20,676.43-	IRS USATAXPYMT REF # 02519 5003695786 IRS 3387702000USATAXPY
07/14	07/14	138,503.57-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004953916
07/15	07/15	5,533.87-	HEALTHEQUITY INC HealthEqui REF # 02519 6004282176 HEALTHEQU
07/15	07/15	6,059.58-	UTAH801/297-7703 TAX PAYMNT REF # 02519 6004344147 UTAH801/2
07/15	07/15	827,287.83-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02519 6004985524 WAS
07/16	07/16	56,020.61-	UTAH STATE RETIR URS PAYMNT REF # 02519 7005332755 UTAH STAT
07/17	07/17	5,485.76-	WORKFORCE SERVIC UTAH UITAX REF # 02519 7006317547 WORKFORCE
07/17	07/17	2,125,664.24-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002696785
07/18	07/18	2,125,000.00-	Utah State Treas MIXED REF # 02519 8007711936 Utah State Tre
07/21	07/21	249.26-	ANALYSIS SERVICE FEE
07/21	07/21	8,962.69-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004958775
07/23	07/23	98,895.01-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02520 4001853730 WASA
07/24	07/24	5,886.69-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002281892
07/25	07/25	17,480.96-	IRS USATAXPYMT REF # 02520 6004554801 IRS 3387702000USATAXPY
07/28	07/28	5,159.21-	HEALTHEQUITY INC HealthEqui REF # 02520 9005105202 HEALTHEQU
07/28	07/28	51,131.08-	UTAH STATE RETIR URS PAYMNT REF # 02520 9005106407 UTAH STAT
07/28	07/28	5,299.45-	UTAH801/297-7703 TAX PAYMNT REF # 02520 9005148969 UTAH801/2
07/29	07/29	1,084,704.06-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002734193
07/30	07/30	20.00-	BALANCE CONFIRMATION FEE
07/30	07/30	20.00-	BALANCE CONFIRMATION FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	74

Statement of Accounts

This Statement: July 31, 2025
Last Statement: June 30, 2025

[redacted]

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0018801 1051-06-0000-ZFN-PC0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[redacted]	$1,241,204.07

[redacted] 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		11	8	0	
Amount:	329,088.96	4,196,863.25	3,284,748.14-	0.00	1,241,204.07

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
07/01	07/01	127,017.42	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003379146
07/02	07/02	59,205.34	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003096129
07/03	07/03	395,707.39	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003524571
07/07	07/07	100,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 006244201
07/10	07/10	149,180.80	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002785892
07/14	07/14	138,503.57	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004953916
07/17	07/17	2,125,664.24	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002696785
07/21	07/21	8,962.69	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004958775
07/24	07/24	5,886.69	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002281892
07/29	07/29	1,084,704.06	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002734193
07/31	07/31	2,031.05	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
07/09	07/09	171,763.08-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002824797
07/15	07/15	822,910.28-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002875742
07/16	07/16	53,545.61-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002775583
07/18	07/18	2,110,365.95-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003077046
07/23	07/23	93,795.45-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002677779
07/25	07/25	17,480.96-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003004219
07/28	07/28	14,846.81-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004907737
07/30	07/30	40.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002615612

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	19

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL
CFO
41 NO. RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
533	July 01, 2025 through July 31, 2025

Summary

Beginning Balance	$ 3,167,474.96	Average Daily Balance	$ 4,127,152.38
Deposits	$ 2,140,665.74	Interest Earned	$ 15,665.74
Withdrawals	$ 0.00	360 Day Rate	4.4080
Ending Balance	$ 5,308,140.70	365 Day Rate	4.4692

Date	Activity	Deposits	Withdrawals	Balance
07/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 3,167,474.96
07/18/2025	Exchange	$ 2,125,000.00	$ 0.00	$ 5,292,474.96
07/31/2025	REINVESTMENT	$ 15,665.74	$ 0.00	$ 5,308,140.70
07/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 5,308,140.70

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
CFO
41 NORTH RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
8761	July 01, 2025 through July 31, 2025

Summary

Beginning Balance	$ 1,344,928.43	Average Daily Balance	$ 1,344,928.43
Deposits	$ 5,105.05	Interest Earned	$ 5,105.05
Withdrawals	$ 0.00	360 Day Rate	4.4080
Ending Balance	$ 1,350,033.48	365 Day Rate	4.4692

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
07/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,344,928.43
07/31/2025	REINVESTMENT	$ 5,105.05	$ 0.00	$ 1,350,033.48
07/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,350,033.48

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 08/01/2025 to 08/31/2025

Bank Statement Balance:	**$0.00**
Calculated Book Balance:	**$0.00**
General Ledger Balance:	**$0.00**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 08/01/2025 to 08/31/2025

Bank Statement Start Balance: **$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		08/04/2025	3,024.59
Transfer		08/05/2025	-6,858.22
Transfer		08/06/2025	-8,784.05
Deposit		08/06/2025	6,858.22
Deposit		08/06/2025	15,971.00
Deposit		08/07/2025	10,000.00
Transfer		08/07/2025	333,197.12
Transfer		08/08/2025	-600,000.00
Transfer		08/08/2025	-4,825.57
Transfer		08/11/2025	617,456.74
Transfer		08/12/2025	-173,037.26
Deposit		08/12/2025	1,320.18
Deposit		08/12/2025	25,000.00
Deposit		08/12/2025	170,363.00
Transfer		08/13/2025	-726.10
Transfer		08/14/2025	-594.08
Transfer		08/15/2025	50,867.35
Transfer		08/19/2025	117,985.06
Transfer		08/20/2025	-309,479.86
Transfer		08/20/2025	-300,000.00
Deposit		08/20/2025	10,000.00
Deposit		08/20/2025	23,490.00
Deposit		08/20/2025	384,300.00
Transfer		08/21/2025	353,120.51
Transfer		08/22/2025	23,200.68
Deposit		08/25/2025	75,000.00
Transfer		08/25/2025	152,204.10
Transfer		08/27/2025	-44,112.50
Deposit		08/27/2025	44,112.50
Transfer		08/29/2025	-290,058.21
Deposit		08/29/2025	16,496.98
Deposit		08/29/2025	273,561.23

Reconciled Deposits & Transfers Total: **$969,053.41**

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Johnson, Olivia	EFT	07/28/2025	-431.50
EMI Health	EFT	08/01/2025	130.00
Lincoln Financial Life Ins Co	eft	08/01/2025	2,894.59
PEHP FLEX Benefits	ACH.0806251435.54	08/08/2025	174.99
Mayberry Photography LLC	ACH.0806251435.446	08/08/2025	405.00
Fehr & Peers	ACH.0806251435.24	08/08/2025	702.00
Intermountain Healthcare EAP	ACH.0806251435.37	08/08/2025	800.00
Dig Studio Inc	ACH.0806251435.445	08/08/2025	1,300.00
Fehr & Peers	ACH.0806251435.24	08/08/2025	1,725.15
FFKR Architects	ACH.0806251435.25	08/08/2025	1,875.00
Department of Technology Services (DTS)	ACH.0806251435.19	08/08/2025	9,454.34
Utah Division of Finance	ACH.0806251435.81	08/08/2025	10,828.76
Logan Simpson Design, Inc	ACH.0806251435.183	08/08/2025	11,114.50
GSBS PC	ACH.0806251435.31	08/08/2025	11,500.00
WSP USA Inc	ACH.0806251435.401	08/08/2025	14,642.00
Resource Systems Group, Inc (RSG)	ACH.0806251435.61	08/08/2025	16,343.40
Avenue Consultants	ACH.0806251435.4	08/08/2025	25,533.95
Design Workshop, Inc	ACH.0806251435.20	08/08/2025	37,887.83
MHTN Architects	ACH.0806251435.49	08/08/2025	45,363.50
PEHP Public Employees Health Program	ACH.0806251435.59	08/08/2025	54,228.09
Payroll DD	0808251200	08/08/2025	96,505.56
Johnson, Olivia	ACH.0808251420.456	08/11/2025	674.43
Utah State Tax Commission	EFT.0811251038.82	08/11/2025	5,190.52
Health Equity	EFT.0811251038.258	08/11/2025	5,305.05
Utah Local Governments Trust (ULGT)	EFT.0811251103.79	08/11/2025	17,020.69
Internal Revenue Service	EFT.0811251038.38	08/11/2025	17,197.72
Utah Retirement Systems (URS)	EFT.0811251038.80	08/11/2025	50,867.35
PEHP FLEX Benefits	ACH.0819251019.54	08/21/2025	174.99
Les Olson Company	ACH.0819251019.44	08/21/2025	247.05

UNUM Life Insurance Co.	ACH.0819251019.72	08/21/2025	306.60	
High Street Consulting Group, LLC	ACH.0819251019.33	08/21/2025	911.25	
RRJ Consulting	ACH.0819251019.62	08/21/2025	3,000.00	
Onward Technology, LLC	ACH.0819251019.326	08/21/2025	4,196.04	
Barker Leavitt, PLLC	ACH.0819251019.6	08/21/2025	8,000.00	
Alta Planning and Design	ACH.0819251019.2	08/21/2025	15,061.90	
Arcadis, a California Partnership	ACH.0819251019.310	08/21/2025	19,328.20	
People + Place	ACH.0819251019.402	08/21/2025	23,500.50	
PEHP Public Employees Health Program	ACH.0819251019.59	08/21/2025	43,258.53	
Health Equity	EFT.0820250856.258	08/22/2025	5,363.05	
Utah State Tax Commission	EFT.0820250856.82	08/22/2025	5,389.92	
Internal Revenue Service	EFT.0820250856.38	08/22/2025	17,837.63	
Utah Retirement Systems (URS)	1	08/22/2025	51,974.33	
Payroll DD	0822251200	08/22/2025	103,810.14	
PEHP FLEX Benefits	ACH.0825251134.54	08/27/2025	174.99	
Onward Technology, LLC	ACH.0825251134.326	08/27/2025	5,324.21	
Utah League of Cities and Towns (ULCT)	ACH.0825251134.78	08/27/2025	10,000.00	
Utah Division of Finance	ACH.0825251134.81	08/27/2025	15,551.58	
High Street Consulting Group, LLC	ACH.0825251134.33	08/27/2025	19,377.00	
Avenue Consultants	ACH.0825251134.4	08/27/2025	25,825.15	
Logan Simpson Design, Inc	ACH.0825251134.183	08/27/2025	31,905.00	
Kimley Horn	ACH.0825251134.41	08/27/2025	37,897.31	
Fielding Group, LLC	ACH.0825251134.26	08/27/2025	38,384.19	
Design Workshop, Inc	ACH.0825251134.20	08/27/2025	42,764.67	
		Reconciled Checks & Withdrawals Total:		**$968,797.15**

Charges & Interest

Description	Date	Amount		
Bank Fees	08/21/2025	-256.26		
			Charges & Interest Total:	**($256.26)**
			Bank Statement End Balance:	**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 08/01/2025 to 08/31/2025

Bank Statement Balance:	**$430,262.64**
Calculated Book Balance:	**$430,262.64**
General Ledger Balance:	**$430,262.64**
Calculated Book Balance vs General Ledger Balance:	**$0.00**

Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 08/01/2025 to 08/31/2025

Bank Statement Start Balance: $1,241,204.07

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		08/04/2025	-3,024.59
Transfer		08/05/2025	6,858.22
Transfer		08/06/2025	8,784.05
Transfer		08/07/2025	-333,197.12
Transfer		08/08/2025	4,825.57
Transfer		08/11/2025	-617,456.74
Transfer		08/12/2025	173,037.26
Transfer		08/13/2025	726.10
Transfer		08/14/2025	594.08
Transfer		08/15/2025	-50,867.35
Transfer		08/19/2025	-117,985.06
Transfer		08/20/2025	309,479.86
Transfer		08/21/2025	-353,120.51
Transfer		08/22/2025	-23,200.68
Transfer		08/25/2025	-152,204.10
Transfer		08/27/2025	44,112.50
Transfer		08/29/2025	290,058.21

Reconciled Deposits & Transfers Total: ($812,580.30)

Charges & Interest

Description	Date	Amount
Interest	08/29/2025	1,638.87

Charges & Interest Total: $1,638.87

Bank Statement End Balance: $430,262.64

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.08192510	304.00002025.02	06/29/2025	08/21/2025	15,061.90	Porter Rockwell Trail - Mar	105340.30.353020 - Consult Serv: Midv	
					$15,061.90			
Arcadis, a California Partnership	ACH.08192510	36047380	06/29/2025	08/21/2025	19,328.20	Woods Cross SAP - June	105340.50.360211 - Consult Serv: SAP	
					$19,328.20			
Avenue Consultants	ACH.08062514	12588	06/30/2025	08/08/2025	25,533.95	Riverton AT & Master Plan - June	105340.30.353021 - Consult Serv: Rive	
Avenue Consultants	ACH.08252511	12790	08/20/2025	08/27/2025	25,825.15	Riverton AT & Master Plan - July	105340.30.353021 - Consult Serv: Rive	
					$51,359.10			
Barker Leavitt, PLLC	ACH.08192510	110-0725	07/31/2025	08/21/2025	8,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Legi	
					$8,000.00			
Department of Technology Services (	ACH.08062514	2513R196000000	06/30/2025	08/08/2025	9,454.34	GIS Technical Support June2	105340.20.322222 - Consult Serv: CP	
					$9,454.34			
Design Workshop, Inc	ACH.08062514	0081784	06/30/2025	08/08/2025	37,887.83	SAP Meadowbrook -May	105340.50.360215 - Consult Serv: SAP	
Design Workshop, Inc	ACH.08252511	0082430	08/21/2025	08/27/2025	42,764.67	SAP Draper July	105340.50.360217 - Consult Serv: SAP	
					$80,652.50			
Dig Studio Inc	ACH.08062514	24145-008	06/30/2025	08/08/2025	1,300.00	Grand Blvds - June2	105340.30.353022 - Consult Serv: SLC	
					$1,300.00			
EMI Health	EFT	507020250801	08/01/2025	08/01/2025	130.00	Telemed - Aug	105210.99.998000 - Fringe Benefits: In	
					$130.00			
Fehr & Peers	ACH.08062514	184150	06/30/2025	08/08/2025	1,232.40	SLC 1300 E Study Feb	105340.30.353006 - Consult Serv:SLC	
Fehr & Peers	ACH.08062514	186712	06/30/2025	08/08/2025	702.00	SLC 1300 E Study May	105340.30.353006 - Consult Serv:SLC	
Fehr & Peers	ACH.08062514	186946	06/30/2025	08/08/2025	492.75	SLC 1300 E Study June	105340.30.353006 - Consult Serv:SLC	
					$2,427.15			
					$2,427.15			
FFKR Architects	ACH.08062514	23081.12	06/30/2025	08/08/2025	1,875.00	Clearfield Gen Plan - June	105340.30.351017 - Consult Serv: Clea	
					$1,875.00			
Fielding Group, LLC	ACH.08252511	649	08/20/2025	08/27/2025	38,384.19	Building lease - Aug	105441.99.999000 - Building Lease Co	
					$38,384.19			
GSBS PC	ACH.08062514	44556	06/30/2025	08/08/2025	11,500.00	Kaysville Center - June	105340.30.351043 - Consult Serv: Kay	
					$11,500.00			
Health Equity	EFT.081125103	h7m216h	08/08/2025	08/11/2025	42.00	HSA fees - July	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.081125103	PR080125-258	08/08/2025	08/11/2025	5,263.05	HSA	1022500 - HSA W/H Payable	
					$5,305.05			
Health Equity	EFT.082025085	PR081525-258	08/22/2025	08/22/2025	5,363.05	HSA	1022500 - HSA W/H Payable	
					$10,668.10			
High Street Consulting Group, LLC	ACH.08192510	9262B	08/01/2025	08/21/2025	17.45	Unified plan financial model -June 2 Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08192510	9262B	08/01/2025	08/21/2025	26.06	Unified plan financial model -June 2 Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08192510	9262B	08/01/2025	08/21/2025	88.87	Unified plan financial model -June 2 MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08192510	9262B	08/01/2025	08/21/2025	227.81	Unified plan financial model -June 2 UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08192510	9262B	08/01/2025	08/21/2025	232.12	Unified plan financial model -June 2 WFRC	105340.20.322215.3422 - Consult Serv	

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
High Street Consulting Group, LLC	ACH.08192510	9262B	08/01/2025	08/21/2025	318.94	Unified plan financial model -June 2 UDOT	105340.40.322215.3422 - Consult Serv	
					$911.25			
High Street Consulting Group, LLC	ACH.08252511	9358	08/22/2025	08/27/2025	371.03	Unified plan financial model - July Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08252511	9358	08/22/2025	08/27/2025	554.19	Unified plan financial model - July Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08252511	9358	08/22/2025	08/27/2025	1,889.71	Unified plan financial model - July MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08252511	9358	08/22/2025	08/27/2025	4,844.25	Unified plan financial model - July UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08252511	9358	08/22/2025	08/27/2025	4,935.87	Unified plan financial model - July WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.08252511	9358	08/22/2025	08/27/2025	6,781.95	Unified plan financial model - July UDOT	105340.40.322215.3422 - Consult Serv	
					$19,377.00			
					$20,288.25			
Intermountain Healthcare EAP	ACH.08062514	eAP-05523	06/30/2025	08/08/2025	800.00	EAP Q2 2025	105210.99.998000 - Fringe Benefits: In	
					$800.00			
Internal Revenue Service	EFT.081125103	PR070425-38	07/11/2025	08/11/2025	-62.12	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.081125103	PR080125-38	08/08/2025	08/11/2025	3,830.21	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.081125103	PR080125-38	08/08/2025	08/11/2025	13,429.63	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$17,197.72			
Internal Revenue Service	EFT.082025085	PR080125-38	08/22/2025	08/22/2025	52.88	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.082025085	PR080125-38	08/22/2025	08/22/2025	249.02	Federal Income Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.082025085	PR081525-38	08/22/2025	08/22/2025	3,858.40	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.082025085	PR081525-38	08/22/2025	08/22/2025	13,677.33	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					$17,837.63			
					$35,035.35			
Johnson, Olivia	ACH.08082514	08082025b	07/28/2025	08/11/2025	674.43	Payroll 07/25 and 08/08 reissue	1015800 - Suspense	
					$674.43			
Kimley Horn	ACH.08252511	32545807	06/29/2025	08/27/2025	9,474.32	SWSLCO - June MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.08252511	32545807	06/29/2025	08/27/2025	9,474.32	SWSLCO - June UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.08252511	32545807	06/29/2025	08/27/2025	9,474.32	SWSLCO - June UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.08252511	32545807	06/29/2025	08/27/2025	9,474.35	SWSLCO - June WFRC	105340.20.322215.0033 - Consult Serv	
					$37,897.31			
					$37,897.31			
Les Olson Company	ACH.08192510	EA1574105	08/12/2025	08/21/2025	247.05	Copier Usage July	105610.99.999000 - Supplies: Indirect	
					$247.05			
Lincoln Financial Life Ins Co	eft	4865689630	08/01/2025	08/01/2025	2,894.59	Life, LTD, STD - Aug	1022300 - Lincoln Life Insurance W/H	
					$2,894.59			
Logan Simpson Design, Inc	ACH.08062514	37370	06/30/2025	08/08/2025	2,870.00	Ogden Citywide Zoning - June	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.08062514	37421	06/30/2025	08/08/2025	8,244.50	Holladay General Plan - June	105340.30.353012 - Consult Serv: Holl	
					$11,114.50			
Logan Simpson Design, Inc	ACH.08252511	37630	08/20/2025	08/27/2025	31,905.00	Ogden SAP - July	105340.50.360212 - Consult Serv: SAP	
					$43,019.50			
Mayberry Photography LLC	ACH.08062514	0000019	07/15/2025	08/08/2025	405.00	Comms Photo Shoot - July	105340.20.322224 - Consult Serv: CP	
					$405.00			
MHTN Architects	ACH.08062514	31672	06/30/2025	08/08/2025	34,834.00	Midvale Parks & Open Space - May	105340.30.353019 - Consult Serv: Midv	
MHTN Architects	ACH.08062514	31691	06/30/2025	08/08/2025	10,529.50	Midvale Parks & Open Space - June	105340.30.353019 - Consult Serv: Midv	
					$45,363.50			
					$45,363.50			

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Onward Technology, LLC	ACH.08192510	83428	08/01/2025	08/21/2025	16.80	NCE Power Bi Pro -Aug KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.08192510	83428	08/01/2025	08/21/2025	1,053.00	Google Workspace -Aug	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.08192510	83428	08/01/2025	08/21/2025	3,126.24	Maintenance - Aug	105430.99.999000 - Maintenance: Indir	
					$4,196.04			
Onward Technology, LLC	ACH.08252511	83538	08/20/2025	08/27/2025	5,324.21	Desktop - Suzie	105610.10.301200 - Supplies: Local Fu	
					$9,520.25			
PEHP FLEX Benefits	ACH.08062514	PR071825-54	07/25/2025	08/08/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.08192510	PR080125-54	08/08/2025	08/21/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.08252511	PR081525-54	08/22/2025	08/27/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					$524.97			
PEHP Public Employees Health Pro	ACH.08062514	562121	07/01/2025	08/08/2025	54,228.09	Health, Dental & Vision - July	1022000 - PEHP Insurance W/H Payab	
PEHP Public Employees Health Pro	ACH.08192510	584292	08/01/2025	08/21/2025	43,258.53	Health, Dental & Vision - Aug	1022000 - PEHP Insurance W/H Payab	
					$97,486.62			
People + Place	ACH.08192510	404	08/01/2025	08/21/2025	23,500.50	Mixed Use Centers - July FINAL	105340.50.324100 - Consult Serv: Mixe	
					$23,500.50			
Resource Systems Group, Inc (RSG)	ACH.08062514	53879	06/30/2025	08/08/2025	4,085.85	WFRC Mode Choice Model Update - June MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.08062514	53879	06/30/2025	08/08/2025	12,257.55	WFRC Mode Choice Model Update - June WFRC	105340.20.322219 - Consult Serv: CP	
					$16,343.40			
					$16,343.40			
RRJ Consulting	ACH.08192510	WFRC202508	08/01/2025	08/21/2025	3,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Legi	
					$3,000.00			
UNUM Life Insurance Co.	ACH.08192510	07012025	07/01/2025	08/21/2025	153.30	LTC - July	105210.99.998000 - Fringe Benefits: In	
UNUM Life Insurance Co.	ACH.08192510	08012025	08/01/2025	08/21/2025	153.30	LTC - Aug	105210.99.998000 - Fringe Benefits: In	
					$306.60			
					$306.60			
Utah Division of Finance	ACH.08062514	25071961640088	07/10/2025	08/08/2025	187.28	Pcard -RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08062514	25071961641003	07/10/2025	08/08/2025	577.79	Pcard payment - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08062514	25071961641030	07/10/2025	08/08/2025	1,253.10	Pcard AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08062514	25071961641039	07/10/2025	08/08/2025	1,361.20	Pcard JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08062514	26071961641002	07/10/2025	08/08/2025	9.11	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08062514	26071961641006	07/10/2025	08/08/2025	1,077.78	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08062514	26071961641028	07/10/2025	08/08/2025	6,362.50	Pcard JC	1020190 - P-Card Clearing	
					$10,828.76			
Utah Division of Finance	ACH.08252511	26082240756004	08/10/2025	08/27/2025	2,840.97	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08252511	26082240756010	08/10/2025	08/27/2025	846.50	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.08252511	26082240756045	08/10/2025	08/27/2025	11,864.11	Pcard -JC	1020190 - P-Card Clearing	
					$15,551.58			
					$26,380.34			
Utah League of Cities and Towns (U	ACH.08252511	1435	08/20/2025	08/27/2025	10,000.00	ULCT Annual Convention Sponsorship	105610.20.322210 - Supplies: CPG - A	
					$10,000.00			
Utah Local Governments Trust (ULG	EFT.081125110	1620749	07/01/2025	08/11/2025	14,772.65	Liability Annual Premium FY26	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	EFT.081125110	1620750	07/01/2025	08/11/2025	1,363.42	Property Ins. Annual Premium FY26	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	EFT.081125110	1620751	07/01/2025	08/11/2025	442.31	WC - July	105210.99.998000 - Fringe Benefits: In	

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Governments Trust (ULG	EFT.081125110	1622060	08/01/2025	08/11/2025	442.31	WC - Aug	105210.99.998000 - Fringe Benefits: In	
					$17,020.69			
					$17,020.69			
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	2,681.35	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	6,708.23	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	7,395.13	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	15,605.81	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	1	PR081525-80	08/22/2025	08/22/2025	18,171.57	URS State Retirement	1023000 - 401(k) W/H Payable	
					$51,974.33			
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	2,461.12	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	6,542.66	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	7,395.13	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	15,121.43	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.081125103	PR080125-80	08/08/2025	08/11/2025	17,934.77	URS State Retirement	1023000 - 401(k) W/H Payable	
					$50,867.35			
					$102,841.68			
Utah State Tax Commission	EFT.081125103	PR080125-82	08/08/2025	08/11/2025	5,190.52	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.082025085	PR080125-82	08/22/2025	08/22/2025	53.56	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.082025085	PR081525-82	08/22/2025	08/22/2025	5,336.36	State Income Tax	1021200 - State Tax W/H Payable	
					$5,389.92			
					$10,580.44			
WSP USA Inc	ACH.08062514	40216183	06/30/2025	08/08/2025	14,642.00	SAP West Valley - June	105340.50.360213 - Consult Serv: SAP	
					$14,642.00			
					$768,912.95			

Statement of Accounts

This Statement: August 29, 2025
Last Statement: July 31, 2025

Primary Account: [redacted]

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

0007624 1573-06-0000-ZFN-PG0007-00004

WASATCH FRONT REGIONAL COUNCIL
WASATCH FRONT ECONOMIC DEVELOPMENT
DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Beginning September 15, 2025, the monthly service fee on your Business Inspire Checking will increase from $5 to $10. This fee may be waived by maintaining a minimum daily account balance of $1,000 or by conducting $1,000 in transactions during your monthly statement cycle. We are also modifying the fees for excessive transactions to $0.45 per transaction once you exceed the threshold of 50 transactions and modifying the excessive cash deposit fee to $0.25 per $100 once you exceed the threshold of $3,000. Some of our fees are also changing for items such as cashiers checks, stop payments made at the branch or online, international outgoing wire transfers, third party requested account verifications, etc.

For a detailed list of fees or additional information, please refer to your Business Inspire Checking product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or by visiting your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS INSPIRE CHECKING	[redacted]	$0.00

BUSINESS INSPIRE CHECKING [redacted]

0151

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		20	32	0	
Amount:	0.00	2,707,960.76	2,707,960.76-	0.00	0.00

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
08/04	08/04	3,024.59	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005814896
08/05	08/05	22,829.22	RDC DEPOSIT - MOBILE
08/07	08/07	10,000.00	RDC DEPOSIT - MOBILE
08/07	08/07	333,197.12	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002718803
08/11	08/11	431.50	*GENERATED_FROM_TRACE:025219008148907 IND._ID:11 8 WASATCH F
08/11	08/11	617,456.74	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005074426
08/12	08/12	170,363.00	Salt Lake County NET PAY REF # 02522 3010079217 Salt Lake Co
08/12	08/12	26,320.18	RDC DEPOSIT - MOBILE
08/15	08/15	50,867.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003194471
08/19	08/19	10,000.00	RDC DEPOSIT - MOBILE
08/19	08/19	117,985.06	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002732812
08/20	08/20	384,300.00	FINET EFT 8019577760 REF # 02523 2009139557 FINET EFT 200000
08/20	08/20	23,490.00	UTAH TRANSIT AUT UTA EFT REF # 02523 2009401636 UTAH TRANSIT
08/21	08/21	353,120.51	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002646456

ZIONS BANK®

August 29, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
08/22	08/22	23,200.68	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003012115
08/25	08/25	75,000.00	Salt Lake County NET PAY REF # 02523 3001407654 Salt Lake Co
08/25	08/25	152,204.10	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004802414
08/27	08/27	44,112.50	FINET EFT 8019577760 REF # 02523 9005302678 FINET EFT 200000
08/29	08/29	16,496.98	MOUNTAINLAND ASC 08.28.2025 REF # 02524 0007442727 MOUNTAINL
08/29	08/29	273,561.23	FINET EFT 8019577760 REF # 02524 1008472251 FINET EFT 200000

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
08/04	08/04	2,894.59-	+Lincoln Nationa EDI PYMNTS REF # 02521 6002758132 +Lincoln
08/04	08/04	130.00-	EMI HEALTH INS PREM REF # 02521 6003842658 EMI HEALTH 938945
08/05	08/05	6,858.22-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003111934
08/06	08/06	8,784.05-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002775860
08/07	08/07	243,878.51-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02521 9008177991 WAS
08/07	08/07	96,505.56-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02521 9008177992 WASA
08/08	08/08	674.43-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02522 0009772378 WAS
08/08	08/08	4,825.57-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003172587
08/11	08/11	600,000.00-	Utah State Treas MIXED REF # 02522 3010219680 Utah State Tre
08/11	08/11	17,197.72-	IRS USATAXPYMT REF # 02522 3010276354 IRS 3387702000USATAXPY
08/11	08/11	5,190.52-	UTAH801/297-7703 TAX PAYMNT REF # 02522 3010239379 UTAH801/2
08/12	08/12	5,305.05-	HEALTHEQUITY INC HealthEqui REF # 02522 3011292592 HEALTHEQU
08/12	08/12	1,363.42-	UTAH LOCAL GOVER SALE REF # 02522 4001586640 UTAH LOCAL GOVE
08/12	08/12	442.31-	UTAH LOCAL GOVER SALE REF # 02522 4001587768 UTAH LOCAL GOVE
08/12	08/12	442.31-	UTAH LOCAL GOVER SALE REF # 02522 4001587932 UTAH LOCAL GOVE
08/12	08/12	14,772.65-	UTAH LOCAL GOVER SALE REF # 02522 4001587940 UTAH LOCAL GOVE
08/12	08/12	173,037.26-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002806831
08/13	08/13	726.10-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002670205
08/14	08/14	594.08-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002636300
08/15	08/15	50,867.35-	UTAH STATE RETIR URS PAYMNT REF # 02522 7005424841 UTAH STAT
08/19	08/19	117,985.06-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02523 1008822025 WAS
08/20	08/20	103,810.14-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02523 2009435953 WASA
08/20	08/20	309,479.86-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002697235
08/21	08/21	256.26-	ANALYSIS SERVICE FEE
08/21	08/21	300,000.00-	Utah State Treas MIXED REF # 02523 2010244223 Utah State Tre
08/21	08/21	51,974.33-	UTAH STATE RETIR URS PAYMNT REF # 02523 2010273639 UTAH STAT
08/21	08/21	5,389.92-	UTAH801/297-7703 TAX PAYMNT REF # 02523 3000641494 UTAH801/2
08/22	08/22	17,837.63-	IRS USATAXPYMT REF # 02523 3000729385 IRS 3387702000USATAXPY
08/22	08/22	5,363.05-	HEALTHEQUITY INC HealthEqui REF # 02523 3001405215 HEALTHEQU
08/25	08/25	227,204.10-	ACH OFFSET WASATCH FRONT PAYABLES REF # 02523 7003870573 WAS
08/27	08/27	44,112.50-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002670725
08/29	08/29	290,058.21-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003392343

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	58

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

ZIONS BANK

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

August 29, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/01	$0.00	08/08	$4,500.00	08/14	$0.00
08/05	$15,971.00	08/11	$0.00	08/19	$10,000.00
08/06	$7,186.95	08/12	$1,320.18	08/20	$4,500.00
08/07	$10,000.00	08/13	$594.08	08/21	$0.00

INTEREST

Interest Earned This Statement Period $0.00
Interest Paid Year-To-Date 2025 $0.00

Number Of Days This Statement Period 29

Current interest rate is 0.0000%
Interest rate changes this period:

Date	Rate
08/08	0.0000%

Statement of Accounts

This Statement: August 29, 2025
Last Statement: July 31, 2025

Primary Account: [redacted]

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

ZIONS BANK

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

0000813 1573-06-0000-ZFN-PG0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
GOLD BUSINESS SWEEP	[redacted]	$430,262.64

GOLD BUSINESS SWEEP [redacted]

0291

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		10	8	0	
Amount:	1,241,204.07	840,114.72	1,651,056.15-	0.00	430,262.64

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
08/05	08/05	6,858.22	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003111934
08/06	08/06	8,784.05	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002775860
08/08	08/08	4,825.57	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003172587
08/12	08/12	173,037.26	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002806831
08/13	08/13	726.10	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002670205
08/14	08/14	594.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002636300
08/20	08/20	309,479.86	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002697235
08/27	08/27	44,112.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002670725
08/29	08/29	290,058.21	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003392343
08/29	08/29	1,638.87	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
08/04	08/04	3,024.59-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005814896
08/07	08/07	333,197.12-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002718803
08/11	08/11	617,456.74-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005074426
08/15	08/15	50,867.35-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003194471
08/19	08/19	117,985.06-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002732812
08/21	08/21	353,120.51-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002646456
08/22	08/22	23,200.68-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003012115
08/25	08/25	152,204.10-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004802414

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	18

ZIONS BANK.

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

August 29, 2025
WASATCH FRONT REGIONAL COUNCIL
[redacted]

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/01	$1,241,204.07	08/11	$307,993.46	08/20	$622,978.35
08/04	$1,238,179.48	08/12	$481,030.72	08/21	$269,857.84
08/05	$1,245,037.70	08/13	$481,756.82	08/22	$246,657.16
08/06	$1,253,821.75	08/14	$482,350.90	08/25	$94,453.06
08/07	$920,624.63	08/15	$431,483.55	08/27	$138,565.56
08/08	$925,450.20	08/19	$313,498.49	08/29	$430,262.64

INTEREST

Interest Earned This Statement Period	$1,638.87	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2025	$11,428.95		
Interest Paid Last Year 2024	$3,430.20		

Current interest rate is 3.4000%
Interest rate changes this period:

Date	*Rate*	*Date*	*Rate*	*Date*	*Rate*	*Date*	*Rate*
08/05	3.4200%	08/07	3.4300%	08/12	3.4200%	08/19	3.4100%
08/20	3.4000%	08/22	3.4100%	08/27	3.4000%		

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL
CFO
41 NO. RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	**Account Period**
533	August 01, 2025 through August 31, 2025

Summary

Beginning Balance	$ 5,308,140.70	Average Daily Balance	$ 5,821,043.93
Deposits	$ 922,078.56	Interest Earned	$ 22,078.56
Withdrawals	$ 0.00	360 Day Rate	4.4046
Ending Balance	$ 6,230,219.26	365 Day Rate	4.4658

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
08/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 5,308,140.70
08/11/2025	funds tr	$ 600,000.00	$ 0.00	$ 5,908,140.70
08/21/2025	funds tr	$ 300,000.00	$ 0.00	$ 6,208,140.70
08/31/2025	REINVESTMENT	$ 22,078.56	$ 0.00	$ 6,230,219.26
08/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 6,230,219.26

STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S ' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
CFO
41 NORTH RIO GRANDE ST., STE 103
SALT LAKE CTY UT 84101

Account	Account Period
8761	August 01, 2025 through August 31, 2025

Summary

Beginning Balance	$ 1,350,033.48	Average Daily Balance	$ 1,350,033.48
Deposits	$ 5,120.52	Interest Earned	$ 5,120.52
Withdrawals	$ 0.00	360 Day Rate	4.4046
Ending Balance	$ 1,355,154.00	365 Day Rate	4.4658

Date	Activity	Deposits	Withdrawals	Balance
08/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,350,033.48
08/31/2025	REINVESTMENT	$ 5,120.52	$ 0.00	$ 1,355,154.00
08/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,355,154.00