

## Grand County Transportation Special Service District

## Custom Transaction Detail Report

09/01/22

January 1 through September 1, 2022

Accrual Basis

Account	Name	Date	Type	Trans #	Amount
<b>Patty Olson</b>					
Secretarial Services	Patty Olson	04/12/2022	Check	421	-240.00
Total Patty Olson					-240.00
<b>Smuin, Rich, &amp; Marsing</b>					
Accounting	Smuin, Rich, & M...	02/08/2022	Check	411	-1,890.00
Total Smuin, Rich, & Marsing					-1,890.00
<b>Times-Independent</b>					
Public Notice Fees	Times-Independent	02/08/2022	Check	410	-51.00
Total Times-Independent					-51.00
<b>Utah Local Governments Trust</b>					
Insurance	Utah Local Govern...	04/12/2022	Check	420	-1,402.87
Total Utah Local Governments Trust					-1,402.87
<b>No name</b>					
Interest		01/31/2022	Deposit	400	141.43
Interest		01/31/2022	Deposit	405	3.85
Interest		01/31/2022	Deposit	406	1.39
Interest		01/31/2022	Deposit	407	0.09
Interest		01/31/2022	Deposit	425	3.45
Interest		02/26/2022	Deposit	426	3.11
Interest		02/28/2022	Deposit	408	1.26
Interest		02/28/2022	Deposit	412	0.08
Interest		02/28/2022	Deposit	414	167.39
Interest		02/28/2022	Deposit	418	4.22
Interest		03/31/2022	Deposit	416	211.61
Interest		03/31/2022	Deposit	419	5.21
Interest		03/31/2022	Deposit	422	0.08
Interest		03/31/2022	Deposit	427	3.45
Interest		03/31/2022	Deposit	428	1.39
Interest		04/29/2022	Deposit	423	0.07
Interest		04/29/2022	Deposit	429	1.35
Interest		04/29/2022	Deposit	441	3.34
Interest		04/30/2022	Deposit	432	251.42
Interest		04/30/2022	Deposit	435	5.94
Interest		05/31/2022	Deposit	424	0.06
Interest		05/31/2022	Deposit	430	1.39
Interest		05/31/2022	Deposit	434	359.17
Interest		05/31/2022	Deposit	436	7.93
Interest		05/31/2022	Deposit	442	3.45
Interest		06/30/2022	Deposit	440	5.56
Interest		06/30/2022	Deposit	443	1.89
Interest		06/30/2022	Deposit	445	505.19
Interest		06/30/2022	Deposit	448	0.11
Interest		07/31/2022	Deposit	447	793.64
Total no name					2,488.52
<b>TOTAL</b>					<b>-1,095.35</b>