

MOUNTAIN ACCORD FINANCIAL REPORT, SEPTEMBER 2016

Zions Public Finance, Inc. has performed an internal review of the financial accounts of Mountain Accord from August 26, 2013 through September 30, 2016. This review is a summary of the information provided by Utah Transit Authority (UTA), Wasatch Front Regional Council (WFRC), Summit County and Salt Lake County and does not constitute an audit of Mountain Accord, and we do not express an opinion as to whether the information we reviewed presents fairly the accounting status of Mountain Accord. We are prohibited from offering such an opinion by the fact that we are not licensed as public accountants. The financial report from UTA through August 8, 2016 is attached. Additional information for the period from August 8, 2016 through September 30, 2016 was supplied separately by UTA.¹

TABLE 1: REVENUES RECEIVED INTO UTA HOLDING ACCOUNT (AS OF SEPTEMBER 30, 2016)

Revenue Source	2013	2014	2015	2016	TOTAL
State of Utah	\$2,600,000	\$0	\$3,000,000	\$0	\$5,600,000
ILA Partners:					
Cottonwood Heights	\$25,000	\$0	\$25,000	\$50,000	\$100,000
Draper	\$0	\$0	\$0	\$60,000	\$60,000
MWDSLS	\$50,000	\$50,000	\$0	\$100,000	\$200,000
Park City	\$50,000	\$50,000	\$0	\$100,000	\$200,000
Sandy	\$50,000	\$50,000	\$0	\$100,000	\$200,000
Salt Lake City	\$0	\$200,000	\$0	\$200,000	\$400,000
Salt Lake County	\$100,000	\$100,000	\$0	\$200,000	\$400,000
Summit County	\$25,000	\$0	\$25,000	\$50,000	\$100,000
Town of Alta	\$0	\$25,000	\$0	\$15,000	\$40,000
UTA	\$200,000	\$0	\$0	\$0	\$200,000
UDOT	\$0	\$0	\$0	\$50,000	\$50,000
Wasatch County	\$25,000	\$25,000	\$0	\$0	\$50,000
Subtotal ILA Partners	\$525,000	\$500,000	\$50,000	\$925,000	\$2,000,000
Private Funding	\$0	\$59,572	\$5,000	\$0	\$64,572
Interest Income	\$7,423	\$9,534	\$4,196	\$5,619	\$26,771
PTIF*	\$7,423	\$9,527	\$4,171	\$5,511	\$26,632
Zions Bank	\$0	\$6	\$25	\$108	\$139
TOTAL REVENUES	\$3,132,423	\$569,106	\$3,059,196	\$930,619	\$7,691,343

*PTIF = Utah Public Treasurer's Investment Fund
**Revenues are shown in year received (not year committed)

¹ The additional information supplied by UTA for the period from August 8, 2016 to September 30, 2016 includes \$50 in bank service fees and \$32.65 in interest income.

TABLE 2: EXPENSES AS OF SEPTEMBER 30, 2016

Expenses	TOTAL
PHASE 1 (generally 2013-2015)	
Program Management, Public Engagement and Other Activities	
LJ Consulting	\$511,738
Reimbursable Expenses	\$9,156
Barber Consulting	\$30,239
Educational Travel	\$15,866
Gallis & Associates	\$62,042
Grassroots Communications	\$240,872
Houndstooth Technology	\$800
Subtotal Program Management	\$870,713
Perkins, Coie LLP	\$21,631
Parametrix	\$3,524,404
WFRC Ridership Model	\$299,708
Grit Mill - Salt Lake Climbers' Alliance	\$20,000
Other	\$34,263
Bank Service Fees	\$355
TOTAL PHASE 1 EXPENSES	\$4,771,074
PHASE 2 EXPENSES (as of September 30,2016)	
Cottonwoods Transportation (\$1,000,000 contract to WSP/ Parsons Brinkerhoff through WFRC)	\$462,674
Program Management (\$1,000,000 contract to LJ Consulting through WFRC)	\$826,721
Environmental Dashboard (\$399,820 contract to Brendle Group through Salt Lake County)	\$51,232
Parley's Corridor/ I-80 Transportation Alternatives Analysis (\$249,988 contract to HDR through Summit County)	\$27,227
Ski Utah Carpool Marketing Project	\$5,000
Bank Service Fees	\$225
PHASE 2 EXPENSES TOTAL	\$1,373,079
TOTAL EXPENSES TO DATE	\$6,144,153

TABLE 3: REMAINING FUNDS IN UTA HOLDING ACCOUNT

Description	Amount
Transfer to WFRC – Cottonwoods Transportation Study *	\$1,000,000
Transfer to WFRC – Program Management *	\$1,000,000
Transfer to Salt Lake County - Environmental Dashboard*	\$249,988
Transfer to Summit County – Parleys Corridor/ I-80 Alternatives Analysis *	\$399,820
TOTAL TRANSFERS FROM UTA	\$2,649,808

Description	Amount
Total Expenses and Transfers from UTA Account	\$7,426,107
FUNDS REMAINING IN UTA HOLDING ACCOUNT	\$265,236
*While UTA recorded these transfers as expenses, these amounts are actually transfers for projects underway but not completed.	

TABLE 4: PROGRAM MANAGEMENT CONTRACT EXPENSES (CONTRACT WITH WFRC)

Program Management	TOTAL
LJ Consulting	\$198,199
Abby Albrecht Consulting	\$3,176
Barber Consulting	\$82,142
Clegg Consult	\$8,680
Doubek Consulting	\$9,055
Exoro Group	\$143,279
Finlinson Law	\$66,436
Grassroots Communications	\$104,649
Hartman Management Group	\$111,075
Nilsson Brown	\$10,644
People + Place	\$26,563
RiversQuest Consulting	\$4,425
Zions Public Finance	\$31,181
Direct Expenses	\$27,217
Total Program Management Expenses as of September 2016 invoice	\$826,721

Masatch Summit Agreement

Account # 1.20535

Mountain Accord

Report Date: 08/08/2016

STATEMENT OF REVENUES & EXPENSES**REVENUE**

Interlocal Agreements			
Date	Payee		Amount
08/26/13	State of UT	Phase I	2,600,000.00
09/03/13	Wasatch County	Phase I	25,000.00
09/06/13	Salt Lake County	Phase I	100,000.00
09/27/13	Park City	Phase I	50,000.00
09/30/13	City of Cottonwood Heights	Phase I	25,000.00
10/16/13	Metro Water District (MWDSLS)	Phase I	50,000.00
11/08/13	Sandy City	Phase I	50,000.00
11/15/13	Summit County	Phase I	25,000.00
12/20/13	UTA	Phase I	200,000.00
01/20/14	Town of Alta	Phase I	12,500.00
03/17/14	Salt Lake City	Phase I	100,000.00
05/09/14	Salt Lake County	Phase I	100,000.00
08/04/14	Wasatch County	Phase I	25,000.00
10/01/14	Sandy City	Phase I	50,000.00
10/06/14	Metro Water District (MWDSLS)	Phase I	50,000.00
10/23/14	Park City	Phase I	50,000.00
10/28/14	Town of Alta	Phase I	12,500.00
11/04/14	Salt Lake City	Phase I	100,000.00
01/02/15	Summit County	Phase I	25,000.00
04/14/15	City of Cottonwood Heights	Phase I	25,000.00
04/28/15	State of UT	Phase II	3,000,000.00
03/01/16	City of Cottonwood Heights	Phase II	50,000.00
03/01/16	METROPOLITAN WATER DIST. OF SL	Phase II	100,000.00
03/01/16	SALT LAKE COUNTY - OFFICE OF T	Phase II	100,000.00
03/01/16	Sandy City (Cap Dev)	Phase II	100,000.00
03/01/16	SALT LAKE COUNTY - OFFICE OF T	Phase II	100,000.00
03/01/16	UDOT - Mtn Accord	Phase II	50,000.00
03/28/16	Summit County (Cap Dev)	Phase II	50,000.00
03/28/16	DRAPER CITY (CAP DEV)	Phase II	60,000.00
04/07/16	Park City	Phase II	100,000.00
04/29/16	Town of Alta	Phase II	15,000.00
06/30/16	Salt Lake City	Phase II	200,000.00
TOTAL - INTERLOCAL AGREEMENTS			<u>7,600,000.00</u>

Interest			
Date	Payee		Amount
08/31/13	Interest - PTIF ACCT#5992		106.04

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09/30/13	Interest - PTIF ACCT#5992		1,095.33
10/31/13	Interest - PTIF ACCT#5992		1,195.37
11/30/13	Interest - PTIF ACCT#5992		1,186.27
12/31/13	Interest - PTIF ACCT#5992		1,270.03
01/31/13	Interest - PTIF ACCT#5992		1,348.91
02/28/13	Interest - PTIF ACCT#5992		1,220.71
03/31/14	Interest - PTIF ACCT#5992		1,341.53
04/30/14	Interest - PTIF ACCT#5992		1,290.90
05/31/14	Interest - PTIF ACCT#5992		1,304.17
06/30/14	Interest - PTIF ACCT#5992		1,122.15
07/31/14	Interest - PTIF ACCT#5992		801.15
08/31/14	Interest - PTIF ACCT#5992		802.43
09/30/14	Interest - PTIF ACCT#5992		788.08
10/31/14	Interest - PTIF ACCT#5992		828.86
11/30/14	Interest - PTIF ACCT#5992		713.04
12/31/14	Interest - PTIF ACCT#5992		535.14
01/31/15	Interest - PTIF ACCT#5992		311.12
02/28/15	Interest - PTIF ACCT#5992		287.29
03/31/15	Interest - PTIF ACCT#5992		324.98
04/30/15	Interest - PTIF ACCT#5992		325.37
05/31/15	Interest - PTIF ACCT#5992		341.49
06/30/15	Interest - PTIF ACCT#5992		333.69
07/31/15	Interest - PTIF ACCT#5992		671.45
08/31/15	Interest allocation	Aug-15	757.35
09/30/15	Interest allocation	Sep-15	818.06
03/31/16	Interest allocation	Oct-15	884.56
03/31/16	Interest allocation	Nov-15	962.77
03/31/16	Interest allocation	Dec-15	1,099.74
03/31/16	Interest allocation	Jan-16	1,212.68
03/31/16	Interest allocation	Feb-16	1,351.00
03/31/16	Interest allocation	Mar-16	
	Subtotal - PTIF		26,631.66
08/31/14	Interest - ZIONS BANK		0.14
09/30/14	Interest - ZIONS BANK		1.18
10/31/14	Interest - ZIONS BANK		1.35
11/30/14	Interest - ZIONS BANK		1.53
12/31/14	Interest - ZIONS BANK		2.10
01/31/15	Interest - ZIONS BANK		1.95
02/28/15	Interest - ZIONS BANK		1.82
03/31/15	Interest - ZIONS BANK		2.08
04/30/15	Interest - ZIONS BANK		1.95
05/31/15	Interest - ZIONS BANK		1.89
06/30/15	Interest - ZIONS BANK		2.15

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07/31/15	Interest - ZIONS BANK	2.19
08/31/15	Interest - ZIONS BANK	2.19
09/30/15	Interest - ZIONS BANK	2.11
10/31/15	Interest - ZIONS BANK	2.11
11/30/15	Interest - ZIONS BANK	2.18
12/31/15	Interest - ZIONS BANK	2.18
01/31/16	Interest - ZIONS BANK	2.04
02/29/16	Interest - ZIONS BANK	2.18
03/31/16	Interest - ZIONS BANK	9.61
04/30/16	Interest - ZIONS BANK	14.37
05/31/16	Interest - ZIONS BANK	16.58
06/30/16	Interest - ZIONS BANK	15.55
07/31/16	Interest - ZIONS BANK	15.03

Subtotal - Zions **106.46****TOTAL - INTEREST** **26,738.12****Contributions**

Date	Payee	Amount
07/31/14	Contributions	100.00
07/31/14	Contributions	10.00
07/31/14	Contributions	75.00
08/07/14	Contributions	5,000.00
08/31/14	Contributions	1,460.20
08/31/14	Contributions	1,000.00
09/02/14	Snowbird	15,000.00
09/02/14	Alta Ski	15,000.00
09/30/14	Contributions	927.00
09/30/14	Contributions	500.00
10/21/14	Contributions	500.00
10/24/14	Alta Ski Area	10,000.00
11/24/14	Brighton Resort	5,000.00
12/05/14	Deer Valley Resort	5,000.00
06/16/15	Snowpine, LLC	5,000.00

TOTAL - CONTRIBUTIONS **64,572.20****TOTAL REVENUE** **7,691,310.32****EXPENDITURES****Program Management**

Date	Payee	Amount
11/30/13	LJ Consulting, LLC	44,494.05

WasatchSummit Prgm Facilitator

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12/31/13	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	33,478.05
03/04/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	27,692.95
03/27/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	49,171.65
04/14/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	21,156.91
04/29/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	22,370.36
06/16/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	24,995.26
08/06/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	24,089.54
08/06/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	22,723.94
10/20/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	21,637.61
10/20/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	23,666.42
12/19/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	25,287.36
12/19/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	32,284.83
12/19/14	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	19,046.35
04/09/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	23,348.23
04/09/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	25,105.00
04/09/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	44,515.90
05/21/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	34,811.00
06/09/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	26,296.00
07/21/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	51,934.00
08/03/15	LJ Consulting, LLC	WasatchSummit Prgm Facilitator	70,183.00
09/21/15	LJ Consulting, LLC	CO#1 Transition phase scope	66,840.00
10/13/15	LJ Consulting, LLC	CO#1 Transition phase scope	33,736.00
10/28/15	LJ Consulting, LLC	CO#2 Maint of website	25,733.00
12/08/15	LJ Consulting, LLC	CO#2 Maint of website	28,301.00
12/31/15	LJ Consulting, LLC	CO#2 Maint of website	38,225.00
12/31/15	LJ Consulting, LLC	CO#1 Transition phase scope	9,335.59
12/31/15	LJ Consulting, LLC	CO#2 Maint of website	254.41
Subtotal - LJ Consulting			870,713.41
03/11/14	Perkins Coie LLP	NEPA Consultation	877.50
04/17/14	Perkins Coie LLP	William Malley NEPA Consult.	8,131.50
05/14/14	Perkins Coie LLP	Services Through 03/31/14	1,274.66
07/23/14	Perkins Coie LLP	1.20535.CDP089	8,658.00
08/05/14	Perkins Coie LLP	Professional Services	994.50
08/21/14	Perkins Coie LLP	Pro Services	1,695.00
Subtotal - Perkins Coie LLP			21,631.16
TOTAL - PROGRAM MANAGEMENT			892,344.57

NEPA Phase 1 Consultant

Date	Payee		Amount
11/26/13	Parametrix, Inc.	WSP Early Scoping & Environmen	10,318.37
12/31/13	Parametrix, Inc.	WSP Early Scoping & Environmen	51,692.31
03/04/14	Parametrix, Inc.	WSP Early Scoping & Environmen	100,985.95

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03/19/14	Parametrix, Inc.	WSP Early Scoping & Environmen	87,881.75
04/14/14	Parametrix, Inc.	WSP Early Scoping & Environmen	65,977.95
05/15/14	Parametrix, Inc.	WSP Early Scoping & Environmen	499,205.51
06/16/14	Parametrix, Inc.	WSP Early Scoping & Environmen	149,461.74
07/02/14	Parametrix, Inc.	Phase 1 Pay Req. No. 8	94,915.21
08/22/14	Parametrix, Inc.	WSP Early Scoping & Environmen	254,626.01
09/22/14	Parametrix, Inc.	WSP Early Scoping & Environmen	279,681.57
10/20/14	Parametrix, Inc.	WSP Early Scoping & Environmen	257,996.17
11/25/14	Parametrix, Inc.	WSP Early Scoping & Environmen	185,879.24
12/19/14	Parametrix, Inc.	WSP Early Scoping & Environmen	221,753.74
12/31/14	Parametrix, Inc.	WSP Early Scoping & Environmen	163,894.82
01/20/15	Parametrix, Inc.	WSP Early Scoping & Environmen	270,917.60
03/19/15	Parametrix, Inc.	WSP Early Scoping & Environmen	142,803.95
04/09/15	Parametrix, Inc.	WSP Early Scoping & Environmen	184,074.57
05/21/15	Parametrix, Inc.	WSP Early Scoping & Environmen	158,962.86
06/16/15	Parametrix, Inc.	WSP Early Scoping & Environmen	55,628.84
06/16/15	Parametrix, Inc.	WSP Early Scoping & Environmen	10,685.00
06/16/15	Parametrix, Inc.	WSP Early Scoping & Environmen	7,196.05
06/16/15	Parametrix, Inc.	CO#4 Facilitation and communic	8,652.87
07/16/15	Parametrix, Inc.	CO#4 Facilitation and communic	46,051.12
08/04/15	Parametrix, Inc.	CO#4 Facilitation and communic	94,017.47
09/11/15	Parametrix, Inc.	CO#4 Facilitation and communic	39,183.98
10/13/15	Parametrix, Inc.	CO#4 Facilitation and communic	7,634.02
11/16/15	Parametrix, Inc.	CO#4 Facilitation and communic	42,378.93
12/03/15	Parametrix, Inc.	CO#4 Facilitation and communic	19,933.89
12/31/15	Parametrix, Inc.	CO#4 Facilitation and communic	5,067.12
12/31/15	Parametrix, Inc.	CO#4 Facilitation and communic	6,945.33
TOTAL - NEPA PHASE I CONSULTANT			<u>3,524,403.94</u>

WRFC Ridership Model

Date	Payee		Amount
10/22/13	WASATCH FRONT REG COUNCIL	PHASE I MODELING #1	955.55
12/31/13	WASATCH FRONT REG COUNCIL	TRANSPORTATION MODELING	10,557.58
03/11/14	WASATCH FRONT REG COUNCIL	Wasatch Summit	11,802.65
04/29/14	WASATCH FRONT REG COUNCIL	Wasatch Summit Pay Req. No. 5	21,475.92
05/07/14	WASATCH FRONT REG COUNCIL	Phase I Modeling PR # 4	73,461.38
05/15/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	17,589.74
07/01/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	21,312.01
07/02/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	23,897.64
07/28/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	31,473.63
09/24/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	20,703.44
11/18/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	42,198.38
12/31/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	17,715.29
12/31/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	1,497.57

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12/31/14	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	1,843.97
05/13/15	WASATCH FRONT REG COUNCIL	WFRC Mountain Accord	3,223.51
TOTAL - WRFC RIDERSHIP MODEL			299,708.26

Summit County

Date	Payee		Amount
06/21/16	Summit County		399,820.00
TOTAL - SUMMIT COUNTY			399,820.00

Salt Lake County

Date	Payee		Amount
04/13/16	Salt Lake County		249,988.00
TOTAL - SUMMIT COUNTY			249,988.00

Other

Date	Payee		Amount
09/30/13	DEPARTMENT TRANSFER	MS OFF PRO UPGRADE SMITH LAYNE	108.00
10/07/13	EN POINTE TECHNOLOGIES IN ++	ADD Adobe Pro	264.63
10/10/13	DELL MARKETING L.P.	For contractor Laynee Smith:	1,907.77
12/31/13	P CARD TRANSACTION	APPLE SPICE JUNCTION	149.30
12/31/13	P CARD TRANSACTION	CALLINGCARDS CONFERENC	100.00
12/31/13	P CARD TRANSACTION	JASON'S DELI SL4 GATEW	28.71
03/11/14	INTREPID	SL Trib & Deseret News	1,256.47
05/08/14	DeLoretto, Mary Louise	MDeLoretto Exp Report 04/26/14	110.00
05/31/14	RECLASS AP ENTRIES	COMPUTER SOFTWARE LICENSES	86.19
05/31/14	RECLASS AP ENTRIES	WHSE TRANSFER SHEET # 2678	1,038.00
07/21/14	WHSE TRANSFER SHEET # 2699	DESKTOP PC	1,038.00
07/23/14	DeLoretto, Mary Louise	MDeLoretto Exp Rep. 072614	135.00
08/11/14	Newpark Resort	S&C - A/V	371.00
08/21/14	DeLoretto, Mary Louise	MDeLoretto Exp. Rep. 08/09/14	268.65
08/21/14	DeLoretto, Mary Louise	MDeLoretto Exp. Rep. 08/16/14	25.00
08/21/14	Newpark Resort	Meeting Room Projector Pack	1,076.70
08/31/14	P CARD TRANSACTION	CALLINGCARDS CONFERENC	100.00
09/10/14	DeLoretto, Mary Louise	MDeLoretto Exp. Rep. 082314	115.74
09/11/14	DeLoretto, Mary Louise	MDeLoretto Exp. Rep. 091314	110.00
09/16/14	Homestead Resort	Deposit MTN. Accord Retreat	500.00
10/31/14	P_CARD PURCHASES	U OF U ALUMNI ASSOC	250.00
10/31/14	P_CARD PURCHASES	APPLE SPICE JUNCTION	232.50
10/31/14	P_CARD PURCHASES	WAL-MART #3232	2.89
11/14/14	2i3D Stereo Imaging	3D Maps fr MAP	500.00
12/02/14	Homestead Resort	Retreat	8,854.46
12/05/14	Newpark Resort	S&C - A/V	181.50
12/19/14	Granite School District	Cottonwood High Room Rental	1,498.00
01/13/15	ESRI	MNTN. ACCD. ArcGIS SW Support	10,000.00

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02/25/15	Granite Shool District	SCHOOL FACILITIES 02/25/15	384.00
03/06/15	Granite Shool District	Support for Public Meeting	72.00
04/30/15	P-CARD PURCHASES	HYATT HOUSE SLC DOWNTON	274.37
06/23/15	DeLoretto, Mary Louise	MDeLoretto Exp Reim. 062015	40.00
06/30/15	P-CARD PURCHASES	SQ ISABELLAS CATERING	465.85
06/30/15	P-CARD PURCHASES	SQ ISABELLAS CATERING	423.50
07/21/15	GRAND AMERICA HOTEL & TOWERS	1.20535.CDM109	6,736.86
10/26/15	DELL MARKETING L.P.	For contractor Laynee Smith:	(1,907.77)
10/26/15	RECLASS AP ENTRIES	COMPUTER SOFTWARE LICENSES	(86.19)
10/26/15	RECLASS AP ENTRIES	WHSE TRANSFER SHEET # 2678	(1,038.00)
10/26/15	WHSE TRANSFER SHEET # 2699	DESKTOP PC	(1,038.00)
10/26/15	MOUNTAIN ACCORD RECLASS	DEPARTMENT TRANSFER	(108.00)
10/26/15	MOUNTAIN ACCORD RECLASS	EN POINTE TECHNOLOGIES IN ++	(264.63)
10/27/15	Salt Lake Climbers Alliance	1.20535.CDM109	20,000.00
01/29/16	UTAH SKI & SNOWBOARD ASSOC.	1.20535.D317CDM109	5,000.00
		Subtotal - Other	59,262.50

Bank service fees

06/30/14	Zions Bank	Maintenance fee	10.00
06/30/14	Zions Bank	Bank service fee	10.00
07/31/14	Zions Bank	Bank service fee	15.00
07/31/14	Zions Bank	Maintenance fee	10.00
08/31/14	Zions Bank	Bank service fee	15.00
08/31/14	Zions Bank	Maintenance fee	10.00
09/30/14	Zions Bank	Bank service fee	15.00
10/31/14	Zions Bank	Bank service fee	15.00
11/30/14	Zions Bank	Bank service fee	15.00
12/31/14	Zions Bank	Bank service fee	15.00
01/31/15	Zions Bank	Bank service fee	15.00
02/28/15	Zions Bank	Bank service fee	15.00
03/31/15	Zions Bank	Bank service fee	15.00
04/30/15	Zions Bank	Bank service fee	20.00
05/31/15	Zions Bank	Bank service fee	20.00
06/30/15	Zions Bank	Bank service fee	20.00
07/31/15	Zions Bank	Bank service fee	20.00
08/31/15	Zions Bank	Bank service fee	20.00
09/30/15	Zions Bank	Bank service fee	20.00
10/30/15	Zions Bank	Bank service fee	20.00
11/30/15	Zions Bank	Bank service fee	20.00
12/31/15	Zions Bank	Bank service fee	20.00
01/31/16	Zions Bank	Bank service fee	20.00
02/29/16	Zions Bank	Bank service fee	20.00
02/29/16	Zions Bank	Bank service fee	20.00
03/31/16	Zions Bank	Bank service fee	20.00
04/30/16	Zions Bank	Bank service fee	20.00

Masatch Summit Agreement

Account # 1.20535

Mountain Accord

Report Date: 08/08/2016

05/31/16	Zions Bank	Bank service fee	25.00
06/30/16	Zions Bank	Bank service fee	25.00
07/31/16	Zions Bank	Bank service fee	25.00
Subtotal - Zions Bank			530.00

TOTAL - OTHER **59,792.50**

TOTAL EXPENDITURES **5,426,057.27**

Transfer Out			
Date	Payee		Amount
12/31/15	WASATCH FRONT REG COUNCIL	Fund Transfer	100,000.00
03/18/16	WASATCH FRONT REG COUNCIL	Phase II Transfer of Funds	900,000.00
05/20/16	WASATCH FRONT REG COUNCIL	Phase II Transfer of Funds	1,000,000.00
TOTAL - TRANSFER OUT			2,000,000.00

REMAINING BALANCE **265,253.05**