



SLC01 - Salt Lake County  
2001 S STATE ST  
N4-200  
SALT LAKE CITY, UT 84190-4575

### Cash Drawer Receipt

<b>Date:</b>	2022-08-04 11.44
<b>Receipt Number:</b>	123
<b>Customer Number:</b>	SLC1000537
<b>Bill To:</b>	Millcreek 3330 S 1300 E Millcreek, UT 84106
<b>Payment Purpose:</b>	PARKS & RECREATION
<b>Payment Amount:</b>	203,470.00
<b>Check</b>	53,470.00
<b>Check</b>	150,000.00
<b>Total Tendered:</b>	203,470.00
<b>Change Due:</b>	0.00 USD
<b>Drawer:</b>	MFA01
<b>Cashier:</b>	RBeesley
CC ALYSSA DOWNARD	

DATE: 8 / 2 / 2022

AGENCY: Parks & Rec

NAME OF INDIVIDUAL TRANSFERRING FUNDS: Alyssa Downard

AMOUNT TRANSFERRED: \$ 203,470.00

Loose Coins \$

Currency \$

Checks \$ 203,470.00

TOTAL \$ 203,470.00

\$ 53,470 -- INV # 22-JRTH-MC

\$ 150,000 -- 484 - 55470000 - PARBITWBPK - LIMP - 411000

TRANSFERRED TO:

RRB

08-04-22

MFA

Agency

Original - Depositing Agency

MF-0419ACP

DOCUMENT CONTAINS INVISIBLE FLUORESCENT FIBERS AND CHEMICAL REACTIVE PROPERTIES

SECURE

PAPER CONTAINS TONER ADHESION PROTECTION, AND A METALLIC HOLOGRAM



Millcreek  
3330 South 1300 East  
Millcreek, Utah 84106  
801.214.2700



ZIONS BANK, A DIV OF ZB,  
NA  
P.O. BOX 30709  
SALT LAKE CITY, UT 84130  
31-51240

6162  
6162

07/27/2022

PAY TO THE ORDER OF Salt Lake County Parks

\$ 53,470.00

Fifty Three Thousand Four Hundred Seventy Dollars and 00/100 Cents---

DOLLARS

Salt Lake County Parks  
2001 S State Street, S4-700  
Salt Lake City, UT 84190

MEMO

[Redacted Signature]

AUTHORIZED SIGNATURE



⑈006162⑈ ⑆124000054⑆ [Redacted]

THIS IS WATERMARKED PAPER - HOLD TO LIGHT TO VERIFY - DO NOT ACCEPT WITHOUT NOTING WATERMARK - DOCUMENT HAS COLORED BACKGROUND ON WHITE PAPER.

STATE OF UTAH

DIVISION OF FINANCE - PO BOX 141031  
SALT LAKE CITY, UTAH 84114  
STATE VENDORS



MARLO M. OAKS  
UTAH STATE TREASURER

Warrant Number  
F 13979323

PAYABLE ON  
UTAH STATE TREASURER  
SALT LAKE CITY, UTAH 84114

31-289  
1240

PAY One Hundred Fifty Thousand And 00/100 Dollars

VOID 180 DAYS FROM DATE

PAY THIS AMOUNT

07-28-2022

\$150000.00\*\*

TO THE ORDER OF:

SALT LAKE COUNTY  
PARKS & RECREATION DIV  
2001 S STATE ST S4700  
SALT LAKE CITY UT 84190

[Redacted Signature]

DIVISION OF FINANCE

⑈0013979323⑈ ⑆124002890⑆ [Redacted]