



Stansbury Service Agency Board of Directors Business Meeting Minutes

Date: Wednesday, June 26th, 2024

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:00 PM

Order of Business

1. Call to Order by Brett Palmer at 7:02PM
2. Roll Call
 - a. Board Members
 - i. Brett Palmer – Present
 - ii. Ammon Jacobsmeyer – Present
 - iii. John Wright – Present
 - iv. Cassandra Arnell – Present
 - b. Staff
 - i. James Hanzelka – Present
 - ii. Ingrid Swenson – Present
 - iii. Shawn Chidester – Present
 - iv. Jessica Shaw – Present
 - v. Julie Smith - Present
3. Pledge of Allegiance led by Brett Palmer
4. Sheriff Report by Sgt. Nicholas Yale
 - a. Handout: Stansbury Park Stats May 2024
 - b. Over 60 unlocked vehicle burglaries last month. They believe most perpetrators are from the Salt Lake area.
 - c. James Hanzelka asked about golf carts.
 - i. Sgt. Nicholas Yale said there was another accident.
 - ii. Sheriff's Office is taking no tolerance approach.
 - iii. Sheriff's Office is going to enforce state statute for motor assisted scooters (41-6a-1115)
 - iv. The minimum age to drive a golf cart is 9. Those under 15 must have parent/guardian supervising in cart.
 - Steve Lempp (22 Lakeview) commented about communities doing training.
 - Sgt. Nicholas Yale stated they can only enforce state statutes.
 - Unknown Commenter - Asked about operating on sidewalks.
 - Sgt. Nicholas Yale stated golf carts can only be on the roads.
 - Cassandra Arnell clarified that the SSA does not own any roads. The agency cannot set or enforce ordinances regarding roads.
5. Fire Chief Report by Chief Kevin Nunn & Fire Marshall Buck Peck
 - a. Ninety-five calls were responded to last month. The average is about 100/month.
 - b. Three-quarters of the calls come from Stansbury Park
 - c. He did not have exact numbers as the fire department is converting to a new records management system.



- d. The fire department responds to golf cart incidences with injuries, but the incidences are not considered a MVA (motor vehicle accident).
- e. There were no fires in the previous month.
- f. Vegetation fires are a threat, but none in Stansbury proper.
- g. The fire department will comply with county ordinances about what constitutes a fire hazard.
- h. Fire department will approach residents that are in violation and ask for voluntary compliance.
- i. If you start a fire by accident in a neighboring yard that is out of compliance, you are still responsible for that fire and ensuing damage.
- j. Gardens in front yards growing things like wheat are not in violation.
- k. An eye sore does not necessarily equate to fire hazard.
- l. The fire department has a community service available that can come evaluate your and your neighbor's property. Details at ntfcd.com

6. Public Comments

- a. Jennifer VanDyke (80 Lakeview)– She wanted to know where to find notes about meetings. Requested if we can we made minutes more available and relevant.
 - i. Brett Palmer described where to find public notices on Utah.gov.
 - ii. Cassandra Arnell explained where to find it on the SSA website. She also requested help with getting the newsletter out to residents.
 - iii. Unknown Commenter – Said the board is doing better with communication than the previous board.
- b. Steve Lempp (22 Lakeview) – He appreciated information from Sheriff's Office about golf carts. He wants the SSA to approach Tooele County to put rules in place for golf cart drivers under 16. Wants signage telling people hours for fishing in greenbelt areas.
- c. Jerry Smith (27 Lakeview) – He said there is a tree by golf course going over the road, impeding traffic of RV's and such. He would like it trimmed.
- d. Jaime Zwerin (5772 Greenwich) – He requested the SSA talk to Jared Hamner about the golf cart problem. He requested the SSA get word out on laws regarding golf cart usage via website and newsletter.
 - i. John Wright said parents need to take responsibility.
 - ii. James Hanzelka said county is adamant that they are going to enforce standing laws and will not write new ordinances.
 - iii. Sgt. Nicholas Yale restated the county stance that the Sheriff's Office is enforcing.
 - iv. Steve Lempp (22 Lakeview) wants citizens group formed to patrol and enforce statutes.
 - He claimed board has liability for potential accidents/injuries involved golf carts.
 - Brett Palmer stated said board has no liability regarding incidences on the road.
 - Sgt Nicholas Yale said the county will not change the laws/ordinances because it impacts all county roads, not just Stansbury Park

7. GM Updates by James Hanzelka.

- a. Explained funding issues.
 - i. Cassandra Arnell clarified county shortage on tax collection.
 - b. Went over irrigation issues.
 - c. SSA personnel at lower pay than standard for similar jobs. Pay is causing personnel shortages.
 - d. Equipment
 - e. Adopt a Greenbelt
 - i. Have three contracts currently, talking to others.
 - ii. Would like to get all areas cared for
 - f. Movie nights
 - g. Contracting
 - h. Upcoming/Current Events
 - i. Volunteers
 - j. Citizen Initiative
 - k. Space Camp
 - l. Financials
 - i. Golf Course doing well.
 - ii. Parks & Rec rentals are down.
 - iii. Pool is doing okay.
 - iv. The library is doing well.
 - v. Cemetery is good.
 - vi. Funds Summary – holding our own.
8. Presentation of citizen award to the Payeurs for assistance with Christmas Market in 2023 by Ingrid Swenson

Discussion Items:

- 1. Concert by the Lake Presentation by Dave Mckeeth (34 Lakeview)
 - a. Portable splash pad
 - b. Food trucks
 - c. Vendors
 - d. No admission fee
 - e. Has insurance
 - f. The stage faces away from houses to minimize noise.
 - g. Attendees can watch from the lake or grass.
 - h. Scheduled Saturday, July 13, 10am to 5pm - 2 hours setup, concert begins at noon.
 - i. Multiple entertainers
 - j. Applied for mass gathering permit.
 - k. Expecting similar numbers to Stansbury Days
 - l. Event promoters responsible for breaking everything down after and taking care of cleanup.
 - m. Tying in sprinklers to splash pad.

- n. Normal security
- o. Reserving portable restrooms
- 2. Use of Agency Property
 - a. Golf Course by Outside Instructors for golf lessons.
 - i. Golf course director opposed to outside instructors.
 - ii. Jared Hamner (not present) thinks it should be allowed on a public course.
 - iii. Surrounding courses do not allow outside instructors.
 - iv. SSA need to have stated policy.
 - b. Youth Lemonade Sales at Lake Area
 - c. Fundraisers by organizations
 - i. Wish to place vendor products near food trucks.
 - d. James Hanzelka recommended SSA needs policy for youth and fundraiser sales due to liability.
 - i. Cassandra Arnell recommended allowing outside instructors if they are not holding up play for others.
 - ii. Private instructors advertising that they teach at SSA properties implies a relationship with SSA.
 - e. Sara Snow (41 Lakeview) brought up the possibility of discrimination accusations if we let some sell/instruct but not others.
- 3. Public Comment
 - a. David Robertson (5653 Dawns View) – he asked how we can budget better for grass and water needs.
- 4. Letter to UDOT about Sound Wall Extension for SR 36 Widening Project
 - a. In packet for review
 - b. Once agreed upon, Brett Palmer will sign and send.
 - c. Brett Palmer, John Wright, and Ammon Jacobsmeyer all in favor of sending letter as is.

Action Items:

1. 2024.06.01 A

Approval of Valuation of Land Sale to Robert Mitchell

- a. Presentation of Valuation of Land Sale to Robert Mitchell
- b. Public Comment on Valuation of Land Sale to Robert Mitchell
 - i. Wes Vandyke (80 Lakeview) – stated there is not going to be another buyer, so fair value is more appropriate by James Hanzelka’s valuation. Asked if the agency has considered long-term leasing.
 - ii. Robert Mitchell (256 Spinnaker) – requested agency consider money already spent on surveys of land. Counter offered at \$2200 and will fix sprinkler.
 - iii. Brett Palmer – wants a professional appraisal.

- iv. Dave Mckeeth (34 Lakeview) – offered to do Comparative Market Analysis (CMA) for free. Stated that land is not worth anything to anyone else.
 - v. Sara Snow (41 Lakeview) – worries about setting a precedent for future sales of unusable land. Property with easements has valuation set by the state Right-of-Way Division in an acquisition database.
 - vi. Jennifer VanDyke (80 Lakeview) – asked what remaining SSA property is saleable. Wondered how often a situation like the Mitchell’s would arise.
- c. Discussion and Possible Approval of Valuation of Land Sale to Robert Mitchell

Motion 2024.06.01 A to have the finance board obtain completed CMA and find out what Right-of-Way Division’s acquisition value is. Upon receiving those, the board can evaluate and make a decision of sale price for next board meeting made by John Wright. Seconded by Ammon Jacobsmeyer.

Vote as follows:

Brett Palmer - yea; Ammon Jacobsmeyer - yea; John Wright - yea; Cassandra Arnell - yea.

Motion Passed.

Discussion of Irrigation and Mechanic Issues and Possible Staffing Solutions

2. 2024.06.02 A

Approval of Updated Amended Budget

- a. Presentation of Updated Amended Budget
- b. Public Comment on Updated Amended Budget
- c. Discussion and Possible Approval of Updated Amended Budget

Motion 2024.06.02 A to amend the budget to include an increase of 100K from future tax revenues (recommended stipulation on 50K limit SSA employees, 50K limit on contract work) for the purpose of irrigation made by Ammon Jacobsmeyer. Seconded by John Wright.

Vote as follows:

Brett Palmer - yea; Ammon Jacobsmeyer - yea; John Wright - yea; Cassandra Arnell - yea. **Motion**

Passed.

3. 2024.06.03 A

Approval of Purchase of Mowers

- a. Presentation of Purchase of Mowers
- b. Public Comment on Purchase of Mowers
- c. Discussion and Possible Approval of Purchase of Mowers

Motion 2024.06.03 A to authorize purchase of three mowers (two for recreation area, one for golf course), made by John Wright. Seconded by Cassandra Arnell.

Vote as follows:

Brett Palmer - yea; Ammon Jacobsmeyer - yea; John Wright - yea; Cassandra Arnell - yea. **Motion**

Passed.

4. 2024.06.04 A

a. Board Review and Possible Approval of May 2024 warrants, financial statements, and journal entries.

Motion 2024.06.02 A to table discussion until the July business meeting made by Ammon Jacobsmeyer. Seconded by John Wright.

Vote as follows:

Brett Palmer - yea; Ammon Jacobsmeyer - yea; John Wright - yea; Cassandra Arnell - yea.

Motion Passed.

Board Member Reports and Discussion Items

1. Cassandra Arnell – Likes the idea of having friendly people around the park to enforce and inform residents and visitors of rules. Stated that there is an opening for a new board member, requested applications from public.
2. John Wright – Completed a baseball tournament and appreciated help from Gordon Smith and his crew to get the fields ready. Currently working on the Porter Way infield. Brought up enforcement of lake ordinances by DWR.
3. Ammon Jacobsmeyer – Stated that he appreciated attendees and support. Requested that attendees follow and share SSA posts on social media. Reiterated that there is an open board position and asked attendees to encourage those they know that are qualified to apply.
4. Brett Palmer – Stated appreciation for community input and efforts of the staff.

Motion to Adjourn by Ammon Jacobsmeyer. Seconded by John Wright.

Vote as follows:

Brett Palmer - yea; Ammon Jacobsmeyer - yea; John Wright - yea; Cassandra Arnell – yea. **Motion Passed.**

Meeting ended at 10:24PM.

The content of these minutes is not intended, nor are they submitted, as a verbatim transcription of the meeting. These minutes are a brief overview of what occurred at the meeting.

Approved this 17 day of July 2024



Brett Palmer, Board Chair



Stansbury Service Agency Board of Directors Business Meeting Agenda

Date: Wednesday, June 26nd, 2024

Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074

Time: 7:00 PM

Order of Business

1. Call to Order
 2. Roll Call
 3. Pledge of Allegiance
 4. Sheriff Report
 5. Fire Chief Report
 6. Public Comments
 7. GM Updates
 8. Presentation of citizen award to the Payeurs
-

Discussion Items:

1. Concert by the Lake Presentation
2. Use of Agency Property
 - a. Golf Course by Outside Instructors for golf lessons
 - b. Youth Lemonade Sales at Lake Area
 - c. Fundraisers by organizations
3. Letter to UDOT about Sound Wall Extension for SR 36 Widening Project

Action Items:

1. 2024.06.01 A
Approval of Valuation of Land Sale to Robert Mitchell
 - a. Presentation of Valuation of Land Sale to Robert Mitchell
 - b. Public Comment on Valuation of Land Sale to Robert Mitchell
 - c. Discussion and Possible Approval of Valuation of Land Sale to Robert Mitchell

Discussion of Irrigation and Mechanic Issues and Possible Staffing Solutions

2. 2024.06.02 A
Approval of Updated Amended Budget
 - a. Presentation of Updated Amended Budget
 - b. Public Comment on Updated Amended Budget
 - c. Discussion and Possible Approval of Updated Amended Budget
 3. 2024.06.03 A
Approval of Purchase of Mowers
-



- a. Presentation of Purchase of Mowers
 - b. Public Comment on Purchase of Mowers
 - c. Discussion and Possible Approval of Purchase of Mowers
4. 2024.06.04 A
- a. Board Review and Possible Approval of May 2024 warrants, financial statements, and journal entries.

Board Member Reports and Discussion Items

Motion to Adjourn

Robert Stewart
Region 2 Director
Utah Department of Tran
2010 South 2760 West
Salt Lake City, UT 84104
Phone (801) 975-4900

Sir,

RE: SR36 Expansion Project from Sunset Lane to Stansbury

A number of residents of our community have expressed concerns to this board about the project not extending the soundwall from its current location to a location closer to the junction of Stansbury Parkway and SR36. The current configuration was put in place before the small business park (including a clinic) and the town home section which was built a few years ago. While a sound wall doesn't serve as complete protection for these areas it does provide some and it would greatly reduce the noise generated by the increase traffic and lower distance from the housing. This Agency was concerned that if public outreach was conducted, we were not notified, as it has been with other UDOT programs which have less of a direct impact on the residents of this community. We would ask that the decision to not add a soundwall extension (as shown on the attached map) be revisited and, if possible, a public meeting be held to inform the community about the project.

Brett Palmer

Chair

Stansbury Service Agency.



Water
Feature

Current End
of Soundwall

Current YTD	Annual Budget	Percent Used	Proposed Amended budget	Percent used/proposed amended budget
Changes in Net Position				
Revenue:				
Taxes				
2,687.02	2,993,061.00	0.09%	2,993,061.00	0.09%
44,240.00	90,000.00	38.17%	90,000.00	48.16%
13,709.00	10,000.00	106.18%	20,000.00	68.55%
60,636.02	3,093,061.00	1.96%	3,103,061.00	1.95%
Intragovernmental revenue				
15,963.29	55,000.00	28.35%	40,000.00	39.96%
-	1,500.00	0.00%	300.00	0.00%
-	5,000.00	0.00%	300.00	0.00%
1,352.50	1,500.00	86.87%	1,600.00	84.53%
1,440.00	5,000.00	32.40%	2,000.00	72.00%
11,880.52	50,000.00	23.69%	30,000.00	39.60%
8,479.00	12,000.00	0.00%	20,000.00	42.40%
7,729.50	4,000.00	117.80%	8,000.00	96.62%
2,295.00	1,500.00	47.08%	2,400.00	95.63%
454	700	0.00%	700.00	64.86%
4,280.00	10,000.00	10.00%	5,000.00	85.60%
12,388.50	16,000.00	40.88%	20,000.00	61.94%
6,530.01	8,000.00	64.25%	8,500.00	76.82%
3,864.78	12,000.00	13.70%	12,000.00	32.21%
327,589.63	750,000.00	39.58%	775,000.00	50.73%
17,391.76	0	0.00%	0	0.00%
2,080.64	0	0.00%	0	0.00%
35,248.86	0	0.00%	0	0.00%
10,708.03	0	0.00%	0	0.00%
120.00	0	0.00%	0	0.00%
-	0	0.00%	0	0.00%
40.00	50	48.00%	50.00	80.00%
-	0	0.00%	0	0.00%
16,650.00	25,000.00	62.40%	25,000.00	66.60%
-	0	0.00%	0	0.00%
4,525.00	6,000.00	75.42%	6,000.00	75.42%
35.00	20	150.00%	40.00	87.50%
491,066.02	963,270.00	50.98%	956,890.00	51.32%
Interest				
31,349.66	51,000.00	61.47%	51,000.00	61.47%
31,349.66	51,000.00	61.47%	51,000.00	61.47%
Miscellaneous revenue				

296,850.00

4001 Charter membership	-	254	0.00%	254.00	0.00%
4170 Miscellaneous	9,945.22	0	0.00%	11,000.00	90.41%
4180 Cell tower rental	4,719.00	10,000.00	39.33%	9,438.00	50.00%
4250 Special Event - Stansbury Days	11,880.90	15,000.00	64.34%	15,000.00	79.21%
4252 Park Event	140.00	0	0.00%	300.00	46.67%
4253 Special Event - Community	170.00	15,000.00	1.30%	3,000.00	5.67%
4254 Food Trucks Revenue	8,439.70	0	0.00%	25,000.00	33.76%
4900 Property Rental	1,590.50	2,000.00	33.18%	2,000.00	79.53%
Total Miscellaneous revenue	36,885.32	42,254.00	87.29%	65,992.00	55.89%

Total Revenue:	619,937.02	4,153,565.00	14.93%	4,195,943.00	14.77%
-----------------------	-------------------	---------------------	---------------	---------------------	---------------

Expenditures:					
General government					
Council					
50-110 Board Member Compensation	-	15,600.00	0.00%	15,600.00	0.00%
50-250 Keys	-	100	0.00%	100.00	0.00%
50-312 IT expense	383.52	1,500.00	0.00%	1,500.00	25.60%
Total Council	383.52	17,200.00	2.23%	17,200.00	2.23%

Administrative					
51-110 Salaries	63,942.68	130,000.00	45.34%	130,000.00	45.34%
51-115 Hourly	32,738.80	96,000.00	32.10%	75,000.00	41.09%
51-120 Seasonal	5,918.34	1,000.00	370.69%	23,000.00	16.12%
51-130 Benefits	0	0			
51-131 FICA	7,672.59	17,252.00	40.50%	17,252.00	40.50%
51-132 Health Benefit	21,208.20	42,500.00	46.06%	42,500.00	46.06%
51-133 Retirement Benefit	9,707.86	21,000.00	42.52%	21,000.00	42.52%
51-134 Unemployment Insurance	1,604.76	2,900.00	50.40%	2,900.00	50.40%
51-135 Employee Incentive	-	0			
51-210 Dues & Subscriptions	160.80	500	32.16%	500.00	32.16%
51-230 Mileage reimbursement	-	1,500.00	0.00%	1,500.00	0.00%
51-240 Office supplies & PPE	1,661.08	2,500.00	65.52%	2,500.00	65.52%
51-250 Maintenance	24.72	150	16.48%	150.00	16.48%
51-252 Equipment Repairs & Maintenance	172.50	0			
51-272 Telephone, internet	1,800.68	6,500.00	26.44%	6,500.00	26.44%
5129 Retirement	-	0			
51-310 Professional services	21,588.00	35,000.00	61.68%	35,000.00	61.68%
51-311 Security	-	0			
51-312 IT expense	5,510.00	10,500.00	52.48%	10,500.00	52.48%
51-319 Food Truck Expenses	360.53	0		3,500.00	0.43%
51-320 Community Outreach	1,065.75	10,000.00	11.46%	10,000.00	11.46%
51-321 Community Outreach - Stansbury Days	8,170.69	24,000.00	33.38%	30,000.00	33.38%
51-322 Community Outreach - Pageant	-	6,000.00	0.00%	6,000.00	0.00%
51-330 Training	-	500	0.00%	500.00	0.00%
51-510 Insurance	3,554.06	45,000.00	7.90%	45,000.00	7.90%
51-530 Elections	-	5,998.00	0.00%	5,998.00	0.00%
51-610 Miscellaneous	1,144.16	2,500.00	45.77%	2,500.00	45.77%
51-620 Merchant Fees	48.50	0		50.00	97.00%
51-621 Bank fees	1,673.06	3,700.00	35.60%	3,700.00	35.60%
51-710 Land	5.50	0		10.00	55.00%
51-740 Small Equipment under \$1000	-	200	0.00%	200.00	0.00%

53-330 Training	-	1,500.00	0.00%	1,500.00	0.00%
53-610 Miscellaneous	538.25	1,000.00	53.83%	1,000.00	53.83%
53-620 Merchant Fees	1,055.66	3,000.00	35.19%	3,000.00	35.19%
53-621 Bank Fees	1.46	0		0	
53-740 Small tools under \$1000	44.00	3,000.00	1.47%	3,000.00	1.47%
53-741 Equipment Rental	-	2,500.00	0.00%	2,500.00	0.00%
Total Recreation	283,988.43	664,548.00	42.73%	692,100.00	41.03%

Golf Greens					
52-110 Salaries	45,000.80	90,000.00	46.15%	90,000.00	50.00%
52-115 Hourly	25,667.97	49,000.00	48.29%	49,000.00	52.38%
52-120 Seasonal	40,101.29	100,000.00	34.48%	80,000.00	50.13%
52-130 Benefits	16.38	0	0.00%	-	
52-131 FICA	8,362.18	23,000.00	32.71%	23,000.00	36.36%
52-132 Health Benefit	13,446.55	27,000.00	45.97%	27,000.00	49.80%
52-133 Retirement Benefit	11,325.58	23,000.00	45.39%	23,000.00	49.24%
52-134 Unemployment Insurance	1,748.97	4,500.00	34.96%	4,500.00	38.87%
52-135 Employee Incentive	0	500	0.00%	500.00	0.00%
52-210 Dues & Subscriptions	615	6,000.00	10.25%	6,000.00	10.25%
52-230 Mileage reimbursement	0	500	0.00%	500.00	0.00%
52-240 Office supplies & PPE	635.87	2,000.00	31.79%	2,000.00	31.79%
52-250 Facility Maintenance	1,236.23	7,500.00	16.11%	7,500.00	16.48%
52-250A Facility Maintenance Wage	0	0	0.00%	-	
52-251 Irrigation Repairs & Maintenance	18,112.87	42,000.00	40.20%	42,000.00	43.13%
52-252 Equipment Repairs/Maintenance	8,131.74	35,000.00	16.88%	35,000.00	23.23%
52-253 Fertilizer/Chemical	27,550.42	40,000.00	66.88%	40,000.00	68.88%
52-254 Sand/soil/seeds/materials	9,470.72	23,000.00	39.84%	23,000.00	41.18%
52-260 Waste/Trash	486.75	1,200.00	34.01%	1,200.00	40.56%
52-270 Electricity	6,116.52	20,000.00	23.79%	20,000.00	30.58%
52-271 Natural gas	-	3,000.00	0.00%	3,000.00	0.00%
52-272 Telephone, internet	747.99	2,000.00	34.95%	2,000.00	37.40%
52-273 Water	5,324.93	52,000.00	3.08%	52,000.00	10.24%
52-280 Fuel	4,275.64	12,000.00	14.75%	12,000.00	35.63%
52-311 Security	108.75	500	17.40%	500.00	21.75%
52-312 IT Expense	256.67	250	102.67%	300.00	85.56%
52-320 Community Outreach	-	0	0.00%	-	
52-330 Training	-	1,000.00	0.00%	1,000.00	0.00%
52-610 Miscellaneous	216.77	1,000.00	21.68%	1,000.00	21.68%
52-740 Small Tools under \$1000	467.93	4,000.00	11.70%	4,000.00	11.70%
52-741 Equipment Rental	-	1,000.00	0.00%	11,500.00	0.00%
Total Golf Greens	229,424.52	570,950.00	40.18%	561,500.00	40.86%

Pro Shop					
58-110 Salaries	51,384.99	131,250.00	35.74%	112,000.00	45.89%
58-115 Hourly	9,417.61	41,600.00	22.64%	9,500.00	98.13%
58-120 Seasonal	18,136.46	53,400.00	29.23%	60,000.00	30.23%
58-130 Benefits	0	0	0.00%	-	
58-131 FICA	5,947.37	13,000.00	41.67%	13,000.00	45.75%
58-132 Health Benefit	10,903.37	26,000.00	39.31%	18,000.00	60.57%
58-133 Retirement Benefit	7,537.29	21,500.00	31.68%	17,000.00	44.34%
58-134 Unemployment Insurance	1,243.91	2,200.00	51.50%	2,200.00	56.54%
58-210 Dues & Subscriptions	1,220.64	1,000.00	0.00%	1,400.00	87.19%
58-240 Office supplies	2,022.96	2,000.00	97.05%	3,000.00	67.43%

58-250 Proshop Maintenance	2,016.17	9,500.00	18.95%	7,000.00	28.80%
58-255 Range Expense	4,885.21	6,000.00	79.86%	9,000.00	54.28%
58-270 Electricity	4,707.22	9,000.00	41.37%	8,500.00	55.38%
58-271 Natural gas	1,408.97	3,500.00	39.69%	3,000.00	46.97%
58-272 Telephone, Internet	1,456.18	3,000.00	44.04%	2,500.00	58.25%
58-273 Water	390.19	1,500.00	19.25%	1,500.00	26.01%
58-311 Security	328.3	600	43.77%	600.00	54.72%
58-312 IT Expense	863.38	1,000.00	64.41%	1,500.00	57.56%
58-320 Community Outreach	-	400	0.00%	400.00	0.00%
58-326 Tourism Tax Grant Expenses	-	30,000.00	0.00%	30,000.00	0.00%
58-330 Training	216.46	2,500.00	8.66%	2,500.00	8.66%
58-410 Inventory, food	17,806.35	30,000.00	52.31%	30,000.00	59.35%
58-415 Inventory, Non Food	61,916.13	80,000.00	70.35%	80,000.00	77.40%
58-610 Miscellaneous	681.25	500	156.25%	750.00	90.83%
58-620 Merchant Fees	9,917.07	13,000.00	48.83%	13,000.00	76.29%
58-741 Equipment Rental	35,579.94	70,000.00	42.59%	70,000.00	50.83%
Total Pro Shop	249,996.42	522,450.00	47.85%	496,350.00	50.37%

Pool					
55-110 Salaries	6,240.00	15,600.00	30.00%	15,600.00	40.00%
55-115 Hourly	-	-	-	5,000.00	0.00%
55-120 Seasonal	15,845.55	50,000.00	16.48%	52,000.00	30.47%
55-130 Benefits	-	0	0.00%	-	-
55-131 FICA	1,689.53	3,500.00	28.24%	3,500.00	48.27%
55-134 Unemployment Insurance	353.34	800	25.84%	800.00	44.17%
55-210 Dues & Subscriptions	378	350	0.00%	400.00	94.50%
55-230 Mileage reimbursement	136.01	50	120.60%	200.00	68.01%
55-240 Office supplies & PPE	111.91	525	2.97%	525.00	21.32%
55-250 Maintenance	22,435.19	3,000.00	735.85%	25,000.00	89.74%
55-252 Equipment Repairs & Maintenance	-	1,000.00	0.00%	1,000.00	0.00%
55-253 Chemicals	4,587.84	12,000.00	22.42%	12,000.00	38.23%
55-270 Electricity	-	4,500.00	0.00%	4,500.00	0.00%
55-271 Natural gas	2,221.72	5,000.00	1.83%	5,000.00	44.43%
55-272 Telephone, Internet	501.35	1,000.00	44.14%	1,000.00	50.14%
55-273 Water	57.34	2,000.00	1.17%	2,000.00	2.87%
55-311 Security	278.3	400	55.66%	500.00	55.66%
55-330 Training	1,000.00	400	0.00%	1,500.00	66.67%
55-410 Inventory, food	2,214.84	4,000.00	38.63%	4,000.00	55.37%
55-415 Inventory, Non Food	26.6	0	0.00%	-	-
55-610 Miscellaneous	16.25	0	0.00%	20.00	81.25%
55-620 Merchant Fees	1,486.07	3,500.00	16.53%	3,500.00	42.46%
55-740 Small Equipment under \$1000	-	250	0.00%	250.00	0.00%
Total Pool	59,578.84	107,875.00	55.23%	138,295.00	43.08%

Library					
56-110 Salaries	-	0	0.00%	-	-
56-130 Benefits	-	0	0.00%	-	-
56-210 Dues & Subscriptions	-	150	0.00%	150.00	0.00%
56-230 Mileage reimbursement	-	0	0.00%	-	-
56-240 Office supplies	-	120	0.00%	120.00	0.00%
56-253 Postage	-	0	0.00%	-	-
56-272 Telephone, Internet	194.2	700	25.45%	700.00	27.74%
56-312 IT Expense	-	600	0.00%	600.00	0.00%

56-323 LSTA Borrower Support Grant - Expenses	-	0	0.00%
56-324 Emerging Library Grant Expenses	-	0	0.00%
56-325 Tooele County Recreation Grant Expenses	567.02	4,000.00	3.89%
56-620 Merchant Fees	-	0	0.00%
Total Library	761.22	5,570.00	13.67%

Cemetery			
57-110 Salaries	2,999.88	5,700.00	48.58%
57-130 Benefits	-	0	0.00%
57-131 FICA	229.58	450	47.09%
57-134 Unemployment Insurance	47.97	85	52.09%
57-210 Dues & Subscriptions	-	50	0.00%
57-230 Mileage reimbursement	-	320	0.00%
57-240 Office supplies	-	150	0.00%
57-250 Maintenance	290.69	1,000.00	29.07%
57-261 Grave Digging Wage - Hourly	3,472.72	5,000.00	69.45%
57-270 Electricity	62.18	200	25.85%
57-272 Telephone, Internet	96.3	250	32.10%
57-273 Water	128.66	1,700.00	3.51%
57-310 Professional services	-	1,000.00	0.00%
57-330 Training	-	200	0.00%
57-620 Merchant Fees	358.69	600	57.53%
Total Cemetery	7,686.67	16,705.00	46.01%

Project Management			
59-110 Salaries	36,127.77	55,000.00	64.36%
59-131 FICA	2,732.66	3,875.00	69.11%
59-132 Health Benefit	3,695.78	7,300.00	48.51%
59-133 Retirement Benefit	4,319.21	8,255.00	50.89%
59-134 Unemployment Insurance	571.53	500	112.02%
59-240 Office supplies	10.00	400	2.50%
59-272 Telephone, Internet	180.00	360	50.00%
59-312 IT Expense	293.55	300	94.28%
Total Project Management	47,930.50	75,990.00	63.07%
Total Parks, recreation, and public property	879,367.60	1,964,088.00	44.77%

Transfers			
51-945 Transfers to Capital Projects	-	730,000.00	0.00%
51-950 Fund Balance Appropriated	-	927,097.00	0.00%
Total Transfers	-	1,657,097.00	0.00%
Total Expenditures:	1,069,490.44	4,103,585.00	26.06%
Total Change in Net Position	(449,553.42)	50000	-696.11%

41 Capital Projects Fund - 01/01/2024 to 06/11/2024

Current YTD Annual Budget Percent Used

Change in Net Position Revenue:

Intergovernmental revenue				
6400 Gain from trade ins	-	0	0.00%	
Total Intergovernmental revenue	0	0	0.00%	

Interest				
6050 Impact fees interest income	-	0	0.00%	
Total Interest	0	0	0.00%	

Contributions and transfers				
6900 General Fund Transfer to CP	-	730,000.00	0.00%	780,000.00
Total Contributions and transfers	0	730,000.00	0.00%	780,000.00
Total Revenue:	0	730,000.00	0.00%	780,000.00

Expenditures:				
Parks, recreation, and public property				
Parks				
7400 Park Improvement	-	0	0.00%	
7400.1 Park Improvement - Non Outlay	-	0	0.00%	
7401 Park Equipment	9,839.78	0	0.00%	75,000.00
7401.1 Park Equipment - Non Assets	-	0	0.00%	
Total Parks	9,839.78	0	#DIV/0!	75,000.00

Recreation				
7258 Club House Improvements	-	0	0.00%	
Total Recreation	0	0	0.00%	#DIV/0!

Golf Greens				
7500 Golf course improvements	-	35,000.00	0.00%	35,000.00
7501 Golf course equipment	25,000.00	130,000.00	19.23%	105,000.00
Total Golf Greens	25,000.00	165,000.00	15%	140,000.00

Pro Shop				
7259 Golf Course Pro Shop Improvements	-	0	0.00%	
7502 ProShop Equipment	-	0	0.00%	
Total Pro Shop	0	0	#DIV/0!	#DIV/0!

Pool				
7200 Swimming pool improvements	-	0	0.00%	
7201 Swimming pool equipment	-	0	0.00%	
7201.1 Swimming pool equipment-Non Assets	-	0	0.00%	
Total Pool	0	0	#DIV/0!	#DIV/0!

Total Parks, recreation, and public property	34,839.78	165,000.00	21.12%	215,000.00
---	------------------	-------------------	---------------	-------------------

Transfers				
51-950 Fund Balance Appropriated	-	565,000.00	0.00%	565,000.00
Total Transfers	0	565,000.00	0.00%	565,000.00

Total Expenditures:	34,839.78	730,000.00	4.77%	780,000.00
Total Change in Net Position	(34,839.78)	0	0.00%	#DIV/0!

Current YTD Annual Budget Percent Used

Changes In Net Position

Revenue:

	Current YTD	Annual Budget	Percent Used
Intergovernmental revenue			
6100 UORG Tier 1	116,000.00	0.00%	116,000.00
6102 UDOT Soundwall Trail	534,400.00	0.00%	534,400.00
Total Intergovernmental revenue	650,400.00	0	650,400.00

Interest

6050 Impact Fee Interest Income	24,354.96	40,000.00	48.10%	40,000.00	48.10%
Total Interest	24,354.96	40,000.00	0.481	40,000.00	48.10%

Miscellaneous revenue

6000 Impact Fee Revenue	97,200.00	143,100.00	67.92%	350,000.00	27.77%
Total Miscellaneous revenue	97,200.00	143,100.00	0.6792	350,000.00	27.77%

Contributions and transfers

6999 Fund Balance Appropriation	528,630.00	0.00%	528,630.00	0.00%
Total Contributions and transfers	528,630.00	0	528,630.00	0.00%

Total Revenue:

	121,554.96	1,362,130.00	8.92%	1,569,030.00	7.75%
--	------------	--------------	-------	--------------	-------

Expenditures:

General government

	Current YTD	Annual Budget	Percent Used		
Administrative					
7000 Impact Fee Admin Costs	320.00	130	246.15%	650.00	49.23%
7001 Impact Fee Bank Charges	151.00	600	20.82%	600.00	20.82%
7500 Capital Improvements	3,845.30	11,000.00	28.60%	11,000.00	28.60%
Total Administrative	4,316.30	11,730.00	37%	12,250.00	35.24%

Total General government

	4,316.30	11,730.00	30.62%	12,250.00	35.24%
--	----------	-----------	--------	-----------	--------

Highways and public improvements

Highways					
7252 Bridge	-	0	0.00%	-	
Total Highways	-	0	0	-	#DIV/0!

Total Highways and public improvements

	-	0	0.00%	-	
--	---	---	-------	---	--

Parks, recreation, and public property

Parks					
7250 Oscarson Park	-	100,000.00	0.00%	100,000.00	0.00%
7258 Solomon Park	101,320.00	110,000.00	92.11%	110,000.00	92.11%
7260 Shoreline Development	-	162,400.00	0.00%	162,400.00	0.00%
Total Parks	101,320.00	372,400.00	27%	372,400.00	27.21%

Recreation

7254 Milpond Park	442.60	310,000.00	0.14%	310,000.00	0.14%
-------------------	--------	------------	-------	------------	-------

7255 Sound Wall Trail	3,915.00	668,000.00	0.59%	668,000.00	0.59%
7256 Pickleball Courts	1,950.00	0		1,950.00	100.00%
Total Recreation	8,307.60	878,000.00	0.0045	878,000.00	0.64%
Total Parks, recreation, and public property	107,627.60	1,350,400.00	7.83%	1,350,400.00	7.97%
Total Expenditures:	111,943.90	1,362,130.00	8.02%	1,362,650.00	8.22%
Total Change in Net Position	9,611.06	0	0.00%	206,380.00	4.66%

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

	Current Year Total
Net Position	
Assets:	
Current Assets	
Cash and cash equivalents	
1100 CFCU Checking 8398	8,177.78
1101 Zions Checking - General 0370	97,043.25
1102 PTIF 3124 General Account	943,576.66
1161 Zions Checking - Impact Fees 3615	(16,787.79)
1162 PTIF 1159 Impact Fees	119,749.30
1165 Zions Visa Cards	51,983.41
1499 Undeposited funds	11,621.63
Total Cash and cash equivalents	1,215,364.24
Receivables	
1200 Accounts receivable	755.00
1300 PROPERTY TAXES RECEIVABLE	1,066.02
Total Receivables	1,821.02
Total Current Assets	1,217,185.26
Total Assets:	1,217,185.26
Liabilities and Fund Equity:	
Liabilities:	
Current liabilities	
2000 Accounts payable	82,849.86
2101 Accrued federal payroll taxes	8,803.92
2102 Accrued state withholding	(3,513.01)
2103 Accrued state retirement	7,739.48
2104 Accrued health insurance	(685.58)
2105 Accrued state unemployment	3,516.66
2107 Other payroll liabilities	430.61
2108 Accrued life insurance	(40.99)
4413 Gift Card Issued	1,205.00
4414 League Winnings	11,458.50
52-520 Golf Greens Sales tax - payable	11,193.54
53-520 Rental Sales tax - payable	313.61
Total Current liabilities	123,271.60
Total Liabilities:	123,271.60
Equity - Paid In / Contributed	
3900 Fund Balance	(1,093,913.66)
Total Equity - Paid In / Contributed	(1,093,913.66)
Total Liabilities and Fund Equity:	(970,642.06)
Total Net Position	2,187,827.32

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

	Current Year Total
Change In Net Position	
Revenue:	
Taxes	
4100 General property tax	2,687.02
4110 Fee in lieu of property tax	34,355.36
4115 Delinquent property taxes	10,618.08
Total Taxes	47,660.46
Charges for services	
4200 Clubhouse Rental	15,593.29
4215 Gazebo Rental	1,202.50
4220 Pavilion Rental	1,440.00
4225 Park Rental - Youth Sport Program	11,843.02
4310 Swimming pool - Daily admission Resident	408.00
4311 Swimming pool - season pass	4,711.50
4312 Swimming pool - punch card	850.25
4313 Swimming pool - Daily admission Non Resident	8.00
4320 Swimming pool - Party rental	1,000.00
4330 Swim Lessons	6,508.50
4335 Swim teams	5,140.00
4350 Pool Concessions	1,796.40
4400 Golf Course	251,483.94
4404 Golf Snack Bar	11,928.57
4405 Golf Leagues	2,080.64
4406 Golf ProShop	26,069.42
4409 Golf Alcohol	8,444.03
4412 Golf Pavilion	120.00
4502 Library Card	32.00
4800 Cemetery Plots	15,600.00
4810 Cemetery services	4,525.00
4950 Boat Registration	35.00
Total Charges for services	370,820.06
Interest	
4140 Interest Income	31,109.88
Total Interest	31,109.88
Miscellaneous revenue	
4170 Miscellaneous	8,014.25
4180 Cell tower rental	4,719.00
4250 Special Event - Stansbury Days	9,885.90
4252 Park Event	140.00
4253 Special Event - Community	170.00
4254 Food Trucks Revenue	6,044.97
4900 Property Rental	663.50
Total Miscellaneous revenue	29,637.62
Total Revenue:	479,228.02
Expenditures:	
General government	
Council	
50-312 IT expense	383.52
Total Council	383.52
Administrative	
51-110 Salaries	53,942.62
51-115 Hourly	28,995.30
51-120 Seasonal	1,746.30
51-131 FICA	6,329.18
51-132 Health Benefit	17,945.40
51-133 Retirement Benefit	8,167.75
51-134 Unemployment Insurance	1,323.77
51-210 Dues & Subscriptions	160.80
51-240 Office supplies & PPE	1,564.27
51-250 Maintenance	24.72
51-252 Equipment Repairs & Maintenance	172.50
51-272 Telephone, Internet	1,658.71
51-310 Professional services	1,788.00
51-312 IT expense	4,060.15
51-319 Food Truck Expenses	360.53

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

	Current Year Total
51-320 Community Outreach	1,065.75
51-321 Community Outreach - Stansbury Days	8,010.75
51-510 Insurance	3,554.06
51-610 Miscellaneous	1,144.16
51-620 Merchant Fees	48.50
51-621 Bank fees	1,527.66
51-710 Land	5.50
51-810 Interest expense	6.06
Total Administrative	143,602.44
Total General government	143,985.96
Parks, recreation, and public property	
Recreation	
53-110 Salaries	24,960.24
53-115 Hourly	48,228.21
53-120 Seasonal	39,976.43
53-131 FICA	8,406.40
53-132 Health Benefit	30,167.68
53-133 Retirement Benefit	10,918.64
53-134 Unemployment Insurance	1,758.25
53-135 Employee Incentive	34.98
53-230 Mileage reimbursement	7.37
53-240 Office supplies & PPE	550.75
53-250 Maintenance	4,291.82
53-251 Irrigation Repairs & Maintenance	19,652.21
53-252 Equipment Repairs & Maintenance	5,886.61
53-253 Fertilizer & Chemicals	1,003.03
53-256 Clubhouse Maintenance	5,494.81
53-257 Clubhouse Repairs	430.92
53-258 Housekeeping	168.30
53-260 Waste/Trash	2,858.99
53-262 Trees Maintenance Wage	216.32
53-265 Sports Fields Maintenance	595.43
53-270 Electricity - Misc Meters	5,485.88
53-271 Natural gas	2,550.80
53-272 Telephone, Internet	1,185.12
53-273 Water	2,090.49
53-274 Natural gas - Clubhouse	4,237.95
53-275 Electricity - Clubhouse	2,545.25
53-276 Water - Clubhouse	156.56
53-280 Fuel	5,385.67
53-311 Security	315.35
53-312 IT Expense	243.83
53-610 Miscellaneous	428.75
53-620 Merchant Fees	997.83
53-621 Bank Fees	1.46
53-740 Small tools under \$1000	44.00
Total Recreation	231,276.33
Golf Greens	
52-110 Salaries	38,077.59
52-115 Hourly	21,507.60
52-120 Seasonal	28,896.63
52-130 Benefits	10.92
52-131 FICA	6,674.32
52-132 Health Benefit	11,377.85
52-133 Retirement Benefit	9,531.15
52-134 Unemployment Insurance	1,395.95
52-210 Dues & Subscriptions	615.00
52-240 Office supplies & PPE	635.87
52-250 Facility Maintenance	1,236.23
52-251 Irrigation Repairs & Maintenance	17,172.87
52-252 Equipment Repairs/Maintenance	6,009.28
52-253 Fertilizer/Chemical	27,550.42
52-254 Sand/soil/seeds/materials	9,470.72
52-260 Waste/Trash	486.75
52-270 Electricity	4,757.57
52-272 Telephone, Internet	639.00

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
10 General Fund - 05/01/2024 to 05/31/2024

	Current Year Total
52-273 Water	1,599.78
52-280 Fuel	3,355.38
52-311 Security	87.00
52-312 IT Expense	256.67
52-610 Miscellaneous	216.77
52-740 Small Tools under \$1000	467.93
Total Golf Greens	192,029.25
Pool	
55-110 Salaries	3,120.00
55-120 Seasonal	70.50
55-131 FICA	244.08
55-134 Unemployment Insurance	51.03
55-240 Office supplies & PPE	15.58
55-250 Maintenance	5,948.94
55-253 Chemicals	2,690.69
55-271 Natural gas	91.25
55-272 Telephone, Internet	411.35
55-273 Water	23.40
55-311 Security	278.30
55-410 Inventory, food	2,067.25
55-415 Inventory, Non Food	26.60
55-610 Miscellaneous	16.25
55-620 Merchant Fees	616.07
Total Pool	15,671.29
Library	
56-272 Telephone, Internet	178.15
56-325 Tooele County Recreation Grant Expenses	329.88
Total Library	508.03
Cemetery	
57-110 Salaries	2,538.36
57-131 FICA	194.26
57-134 Unemployment Insurance	40.59
57-250 Maintenance	290.69
57-261 Grave Digging Wage - Hourly	3,472.72
57-270 Electricity	51.69
57-272 Telephone, Internet	80.25
57-273 Water	59.66
57-620 Merchant Fees	345.20
Total Cemetery	7,073.42
Total Parks, recreation, and public property	446,558.32
Total Expenditures:	590,544.28
Total Change In Net Position	(111,316.26)

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
41 Capital Projects Fund - 05/01/2024 to 05/31/2024

	Current Year Total
Net Position	
Assets:	
Current Assets	
Cash and cash equivalents	
1101 Zions Checking - General 0370	200,097.63
1160 CFCU Impact Fees 4902	0.17
1165 Zions Visa Cards	(35,333.88)
1186 Impact Fee-954902-Prime	5.00
Total Cash and cash equivalents	164,768.92
Total Current Assets	164,768.92
Total Assets:	164,768.92
Liabilities and Fund Equity:	
Liabilities:	
Current liabilities	
2000 Accounts payable	(79.94)
Total Current liabilities	(79.94)
Total Liabilities:	(79.94)
Equity - Paid In / Contributed	
2916 Fund Balance Asg	(164,848.86)
Total Equity - Paid In / Contributed	(164,848.86)
Total Liabilities and Fund Equity:	(164,928.80)
Total Net Position	329,697.72

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
41 Capital Projects Fund - 05/01/2024 to 05/31/2024

	Current Year Total
Change In Net Position	
Expenditures:	
Parks, recreation, and public property	
Parks	
7401 Park Equipment	9,839.78
Total Parks	9,839.78
Golf Greens	
7501 Golf course equipment	25,000.00
Total Golf Greens	25,000.00
Total Parks, recreation, and public property	34,839.78
Total Expenditures:	34,839.78
Total Change In Net Position	(34,839.78)

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
44 Impact Fees Fund - 05/01/2024 to 05/31/2024

	Current Year Total
Net Position	
Assets:	
Current Assets	
Cash and cash equivalents	
1100 CFCU Checking 8398	(7,090.67)
1101 Zions Checking - General 0370	(252,184.28)
1102 Zions Checking - Impact Fees 3615	16,847.79
1103 CFCU Impact Fees 4902	(0.17)
1162 PTIF 1159 Impact Fees	1,004,116.98
1165 Zions Visa Cards	(26,609.29)
Total Cash and cash equivalents	735,080.36
Total Current Assets	735,080.36
Total Assets:	735,080.36
Liabilities and Fund Equity:	
Liabilities:	
Current liabilities	
2000 Accounts Payable	205.33
Total Current liabilities	205.33
Total Liabilities:	205.33
Equity - Paid In / Contributed	
2981 Fund Balance	(734,875.03)
Total Equity - Paid In / Contributed	(734,875.03)
Total Liabilities and Fund Equity:	(734,669.70)
Total Net Position	1,469,750.06

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
44 Impact Fees Fund - 05/01/2024 to 05/31/2024

	Current Year Total
Change In Net Position	
Revenue:	
Interest	
6050 Impact Fee Interest Income	24,354.96
Total Interest	24,354.96
Miscellaneous revenue	
6000 Impact Fee Revenue	97,200.00
Total Miscellaneous revenue	97,200.00
Total Revenue:	121,554.96
Expenditures:	
General government	
Administrative	
7000 Impact Fee Admin Costs	320.00
7001 Impact Fee Bank Charges	151.03
7500 Capital Improvements	2,511.32
Total Administrative	2,982.35
Total General government	2,982.35
Parks, recreation, and public property	
Parks	
7258 Solomon Park	101,320.00
Total Parks	101,320.00
Recreation	
7254 Millpond Park	442.60
7255 Sound Wall Trail	3,915.00
Total Recreation	4,357.60
Total Parks, recreation, and public property	105,677.60
Total Expenditures:	108,659.95
Total Change In Net Position	12,895.01

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
91 Governmental Capital Assets - 05/01/2024 to 05/31/2024

	Current Year Total
Net Position	
Liabilities and Fund Equity:	
Equity - Paid In / Contributed	
1601 Work in process	111,554.88
2971.1 Invested in capital assets	39,151,184.31
2971.2 Book cost of assets retired	(1,390.88)
2972 Total depreciation charged	12,704,436.90
Total Equity - Paid In / Contributed	(51,742,675.45)
Total Liabilities and Fund Equity:	(51,742,675.45)
Total Net Position	(51,742,675.45)

Stansbury Service Agency of Tooele County
Financial Statement Report - Annual
95 General Long Term Debt - 05/01/2024 to 05/31/2024

	Current Year Total
Net Position	
Assets:	
Non-Current Assets	
Other non-current assets	
1849 Net pension asset	121,922.00
1850 Deferred Outflows	177,754.00
Total Other non-current assets	299,676.00
Total Non-Current Assets	299,676.00
Total Assets:	299,676.00
Liabilities and Fund Equity:	
Liabilities:	
Current liabilities	
2500 Compensated Absences	36,635.19
Total Current liabilities	36,635.19
Deferred inflows	
2800 Deferred Inflows	182,157.00
Total Deferred Inflows	182,157.00
Total Liabilities:	218,792.19
Equity - Paid in / Contributed	
3900 FUND BALANCE	80,883.81
Total Equity - Paid in / Contributed	80,883.81
Total Liabilities and Fund Equity:	299,676.00
Total Net Position	

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
26704	3C Business Solutions	ACH	4/15/2024	5/15/2024	\$43.50	1052-311	Security	Billing for CCTV
					21.75	1053-311	Security	Billing for CCTV
287434	Ace Disposal	ACH	3/31/2024	5/1/2024	\$607.60	1052-260	Waste/Trash	Golf Course Garbage 10 Plaza, 1 Country Club, Porter
					171.46	1053-260	Waste/Trash	
353206	Ace Disposal	ACH	5/1/2024	5/30/2024	\$900.21	1052-260	Waste/Trash	Golf Course Garbage 10 Plaza, 1 Country Club, Porter
					79.39	1053-260	Waste/Trash	
					820.82			
	Vendor Total:				\$1,507.81			
16890	Ace's Full of Lawn Care	ACH	5/6/2024	5/12/2024	\$8,358.25	1052-253	Fertilizer/Chemical	Weed Control for designated are
05122024	Adobe Inc	CC	5/12/2024	5/12/2024	\$21.37	1051-312	IT expense	Acropro Subscription
13Y6-7GXG-6CH	Amazon	ACH	4/19/2024	5/19/2024	\$73.99	1051-240	Office supplies & PPE	Shredder
164X-MFYC-LVD	Amazon	ACH	4/7/2024	5/7/2024	\$15.97	1056-325	Tooele County Recreation Grant	LABELS
169L-9RJF-TW9	Amazon	ACH	4/25/2024	5/25/2024	\$108.33	1051-240	Office supplies & PPE	Triple Display Docking Station
					108.33			
16MW-CXH7-13	Amazon	ACH	4/26/2024	5/26/2024	\$44.98	1058-240	Office supplies	Cash Envelopes
1DX1-LTPR-313 PO# 202504	Amazon	ACH	4/4/2024	5/4/2024	\$35.78	1053-252	Equipment Repairs & Maintenan	Air Filter for leaf blower
					15.98	1053-252	Equipment Repairs & Maintenan	Air Filter Cover
1HHR-QMMH-D	Amazon	ACH	4/16/2024	5/16/2024	\$226.16	1058-240	Office supplies	Amplifier/ Wire cable/ speakers/
					226.16			
1KFK-NGYX-9P4	Amazon	ACH	4/2/2024	5/2/2024	\$9.99	1051-240	Office supplies & PPE	Fire Extinguisher signs
					9.99			
1NG3-WLLG-TD	Amazon	ACH	4/14/2024	5/14/2024	\$78.35	1056-325	Tooele County Recreation Grant	LABELS
1PTR-FGNY-NK	Amazon	ACH	4/29/2024	5/29/2024	\$22.97	1051-240	Office supplies & PPE	Printer Paper
1PW3-XD93-J9P	Amazon	ACH	4/17/2024	5/17/2024	\$9.89	1051-240	Office supplies & PPE	Laser Pointer for Meetings
1RX4-1F69-WNT	Amazon	ACH	4/25/2024	5/25/2024	\$7.99	1051-320	Community Outreach	Pipcleaners for Mothers Day Cr
1W6D-HWHD-G	Amazon	ACH	4/28/2024	5/28/2024	\$35.79	1051-240	Office supplies & PPE	Sticky notes
					16.95	1051-320	Community Outreach	Napkins for events
					6.49	1053-256	Clubhouse Maintenance	Magic Eraser
1WK9-FPX9-K99	Amazon	ACH	4/28/2024	5/28/2024	\$57.98	1053-252	Equipment Repairs & Maintenan	Brand Impeller and O-Ring Kit Fi
					57.98			
1X4F-Y4GM-CF	Amazon	ACH	4/16/2024	5/16/2024	\$14.99	1051-319	Food Truck Expenses	Bungee Cord for Food truck Ban
					14.99			
	Vendor Total:				\$743.16			
05072024	Banners on the Cheap	CC	5/7/2024	5/7/2024	\$53.03	1051-321	Community Outreach - Stansbur	Vendor Banners
					53.03			

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
05242024	Best Buy	CC	5/24/2024	5/24/2024	\$58.84	1051-240	Office supplies & PPE	Computer part
05082024	Big 5	CC	5/8/2024	5/8/2024	\$32.09	1053-250	Maintenance	Promar Anglers Series Net 30' H
226899	Bluebeam	CC	5/6/2024	5/6/2024	\$240.00	1059-312	IT Expense	Software subscription for markin
17120	C-A-L Ranch Stores	32126	4/24/2024	5/10/2024	\$104.96	1053-250	Maintenance	Rat Poison and Chains
937843100	Callaway	ACH	3/12/2024	5/4/2024	\$124.98	1058-415	Inventory, Non Food	BL CG SUPERSOFT 23 12B PK
937916262	Callaway	ACH	3/21/2024	5/4/2024	\$265.35	1058-415	Inventory, Non Food	PT RH OD AI-ONE CRSR JAILB
937916263	Callaway	ACH	3/21/2024	5/4/2024	\$229.23	1058-415	Inventory, Non Food	PT RH OD AI-ONE ROSSIE S P
937969102	Callaway	ACH	3/28/2024	5/4/2024	\$255.18	1058-415	Inventory, Non Food	Golf Balls Chrm Tour
937998465	Callaway	ACH	3/30/2024	5/4/2024	\$229.23	1058-415	Inventory, Non Food	PT RH OD AI-ONE ROSSIE S P
	Vendor Total:				\$1,103.97			
686448	Carlson Distributing	32115	4/23/2024	5/4/2024	\$155.15	1058-410	Inventory, food	beer
691689	Carlson Distributing	32137	5/7/2024	5/21/2024	\$238.39	1058-410	Inventory, food	beer
	Vendor Total:				\$393.54			
PR042824-160	Child Support Services	32125	5/2/2024	5/2/2024	\$584.31	102107	Other payroll liabilities	Child Support
PR051224-160	Child Support Services	32132	5/16/2024	5/16/2024	\$584.31	102107	Other payroll liabilities	Child Support
PR052624-160	Child Support Services	32149	5/30/2024	5/30/2024	\$430.61	102107	Other payroll liabilities	Child Support
	Vendor Total:				\$1,599.23			
05022024	Costco	CC	5/2/2024	5/2/2024	\$300.63	1051-240	Office supplies & PPE	Printer Paper and Mints
					62.68	1051-320	Community Outreach	Muffins for Mothers Day Event
					54.36	1052-250	Facility Maintenance	water for employees
					15.58	1053-250	Maintenance	Water and Garbage Bags
					79.75	1058-250	Proshop Maintenance	Cloromax and Ziplock Bags
					45.58	1058-410	Inventory, food	Protein Bars
					\$36.77	1051-320	Community Outreach	Muffins and Fruit for Mothers Da
					36.77	1051-320	Community Outreach	Muffins for Mothers Day Event
05032024	Costco	CC	5/3/2024	5/3/2024	\$11.59	1051-320	Community Outreach	Mothers Day Activity
05032024A	Costco	CC	5/3/2024	5/3/2024	(\$11.59)	1051-320	Community Outreach	Mothers Day Activity
05042024	Costco	CC	5/4/2024	5/4/2024	(\$11.59)	1051-320	Community Outreach	Mothers Day Activity
05162024	Costco	CC	5/16/2024	5/16/2024	\$341.68	1051-240	Office supplies & PPE	bottle water
					7.79			

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
05182024	Costco	CC	5/18/2024	5/18/2024	\$27.99	1058-410	Inventory, food	buns and muffins
05232024	Costco	CC	5/23/2024	5/23/2024	\$1,389.46	1051-240	Office supplies & PPE	Dasani water for staff
					10.59	1055-240	Office supplies & PPE	candy/chips/soda/cookies/water
					15.58	1055-410	Inventory, food	Protein Bars/muffins/sandwich r
					1,181.25	1058-250	Inventory, food	icecream
					182.04	1058-410	Inventory, food	icecream
05242024	Costco	CC	5/24/2024	5/24/2024	\$196.13	1055-410	Inventory, food	icecream
05302024	Costco	CC	5/30/2024	5/30/2024	\$1,075.67	1052-250	Facility Maintenance	Garbage bags
					28.19	1052-251	Irrigation Repairs & Maintenance	batteries
					45.18	1053-250	Maintenance	trash bags, toilet paper
					184.34	1053-251	Irrigation Repairs & Maintenance	candy and chips
					22.59	1055-410	Inventory, food	Buns/candy/drinks
					522.00	1058-410	Inventory, food	icecream
					273.37	1055-410	Inventory, food	icecream
05302024a	Costco	CC	5/30/2024	5/30/2024	\$126.67	1055-410	Inventory, food	icecream
					126.67			
					\$3,483.41			
May2024	DLL Finance LLC	ACH	4/28/2024	5/1/2024	\$5,766.60	1058-741	Equipment Rental	Golf Cart Rental
701977	Dog Waste Depot	32118	4/4/2024	5/3/2024	\$577.94	1053-250	Maintenance	Dog Waste Station (4)
May2024	Dominion Energy	ACH	5/7/2024	5/29/2024	\$302.19	1053-274	Natural gas - Clubhouse	Clubhouse
May2024a	Dominion Energy	ACH	5/7/2024	5/29/2024	\$18.25	1053-271	Natural gas	855 Lakeview Pool
May2024b	Dominion Energy	ACH	5/7/2024	5/29/2024	\$27.10	1053-271	Natural gas	Country Club
May2024c	Dominion Energy	ACH	5/7/2024	5/29/2024	\$97.00	1058-271	Natural gas	Pro Shop
					97.00			
					\$444.54			
110506	Ensign Engineering	ACH	4/17/2024	5/15/2024	\$3,915.00	447255	Sound Wall Trail	Internal Review
					62.50	447255	Sound Wall Trail	Fixed Broken Paths in civil 3D fo
					57.50	447255	Sound Wall Trail	Created a response memo
					115.00	447255	Sound Wall Trail	moving location of trail closer to t
					575.00	447255	Sound Wall Trail	Updating Sheets and response
					632.50	447255	Sound Wall Trail	Sheets
					632.50	447255	Sound Wall Trail	Plan and Profile Sheets
					690.00	447255	Sound Wall Trail	irrigation plans
					172.50	447255	Sound Wall Trail	landscape plan updating sheets
					230.00	447255	Sound Wall Trail	landscape and irrigation plans, c
					115.00	447255	Sound Wall Trail	Sheets and response memo
					632.50	447255	Sound Wall Trail	

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
05242024	Eisy	CC	5/24/2024	5/24/2024	\$121.87	1056-325	Tooele County Recreation Grant	geodes for summer reading
05102024	FDMS	ACH	5/10/2024	5/10/2024	121.87	1051-621	Bank fees	Bank fees
04242024	Fence Me In	ACH	5/7/2024	5/6/2024	\$128.40	1053-250	Maintenance	fencing needing repaid from law
05122024	Fence Me In	ACH	5/12/2024	5/13/2024	\$192.00	1053-250	Maintenance	fencing needing repaid from law
05152024	Fence Me In	ACH	5/15/2024	5/24/2024	\$197.29	1053-250	Maintenance	fencing needing repaid from law
	Vendor Total:				\$223.40	1053-250	Maintenance	fencing needing repaid from law
05102024	Fiserv - Clover	ACH	5/10/2024	5/10/2024	\$612.69			
					\$17.00	1051-621	Bank fees	Monthly Service Fee
05202024	FlooringInc.com	CC	5/20/2024	5/20/2024	\$341.93	1055-250	Maintenance	Mats for Snack Shack
F2407E00924	Fuel Network	32133	2/1/2024	5/17/2024	\$341.93			
					\$1,053.15	1053-280	Fuel	FUEL
F2409E00946	Fuel Network	32117	4/1/2024	5/1/2024	1,053.15			
					\$777.03	1053-280	Fuel	FUEL
F2410E00950	Fuel Network	32160	5/1/2024	5/1/2024	\$777.03			
					\$2,011.69	1053-280	Fuel	FUEL
	Vendor Total:				2,011.69			
3320648	General Distribution Company	ACH	4/18/2024	5/3/2024	\$3,841.87			
					\$168.03	1058-410	Inventory, food	Beer
3324172	General Distribution Company	ACH	4/25/2024	5/9/2024	168.03			
					\$259.53	1058-410	Inventory, food	Beer
3331724	General Distribution Company	ACH	5/9/2024	5/23/2024	259.53			
					\$136.44	1058-410	Inventory, food	Beer
3336145	General Distribution Company	ACH	5/16/2024	5/30/2024	136.44			
					\$186.34	1058-410	Inventory, food	Beer
	Vendor Total:				186.34			
					\$750.34			
05182024	Go Daddy Email Account	CC	5/18/2024	5/18/2024	\$602.84			
					383.52	1050-312	IT expense	EMAIL SUBSCRIPTION
05282024	Go Daddy Email Account	CC	5/28/2024	5/28/2024	219.32	1058-312	IT Expense	EMAIL SUBSCRIPTION
					\$102.59	1051-312	IT expense	Email Renewal
	Vendor Total:				102.59			
					\$705.43			
1515256601 PO# 202519	Grainger	ACH	5/17/2024	5/30/2024	\$158.34	1053-256	Clubhouse Maintenance	Manual Flush Valve
1515411543 PO# 202518	Grainger	ACH	5/17/2024	5/30/2024	158.34			
					\$158.34	1053-250	Maintenance	Part for bathroom
	Vendor Total:				158.34			
					\$316.68			
23236 PO# 202498	Greensource, LLC	32119	4/4/2024	5/4/2024	\$3,893.18	1052-253	Fertilizer/Chemical	Fertilizer
05162024	H Cement & General Contracting	ACH	5/16/2024	5/24/2024	3,893.18			
					\$65,820.00	447258	Solomon Park	Excavation of loading zone area

Stansbury Service Agency of Tooele County
 Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
05032024	Harbor Freight	CC	5/3/2024	5/3/2024	\$54.94	1053-252	Equipment Repairs & Maintenance	tire guage/inflator/coupler/blow g
05082024	Harbor Freight	CC	5/8/2024	5/8/2024	\$149.94	1055-250	Maintenance	4.5 In Grind/cut/flpwhl, Hercules,
	Vendor Total:				\$204.88			
3269	HGM Products LLC	ACH	4/17/2024	5/3/2024	\$366.00	1058-410	Inventory, food	sausage
3291	HGM Products LLC	ACH	5/13/2024	5/30/2024	\$364.00	1058-410	Inventory, food	sausage
	Vendor Total:				\$730.00			
54375	Highland Golf	32120	4/3/2024	5/3/2024	\$599.00	1052-252	Equipment Repairs/Maintenanc	DC Motor
1013337 PO# 202488	Home Depot	ACH	3/26/2024	5/31/2024	\$86.94	1052-740	Small Tools under \$1000	Back pack sprayer
					79.97	1053-256	Clubhouse Maintenance	Art Bait
					6.97			
1021444 PO# 202490 2024428	Home Depot	ACH	3/26/2024	5/31/2024	\$36.98	1053-265	Sports Fields Maintenance	Combo Lock
					36.98			
3012085	Home Depot	ACH	3/4/2024	5/31/2024	\$231.92	1058-250	Proshop Maintenance	Blinds
					231.92			
3012087 PO# 202467	Home Depot	ACH	3/4/2024	5/31/2024	\$215.20	1058-250	Proshop Maintenance	Blinds/Paint/Roller/Tray
					215.20			
					\$67.24	1052-250	Facility Maintenance	key
					31.76	1052-250	Facility Maintenance	Gatebox padlock
					35.48			
3012089	Home Depot	ACH	3/4/2024	5/31/2024	\$36.98	1053-250	Maintenance	maintenance
					36.98			
4012571 PO# 202473	Home Depot	ACH	3/14/2024	5/31/2024	\$63.50	1052-250	Facility Maintenance	Shop Towel Roll
					7.68	1052-250	Facility Maintenance	Felt 300 W HO Flip 8W ND FLD
					39.94	1052-250	Facility Maintenance	Keys
					15.88			
5021008 PO# 202483	Home Depot	ACH	3/22/2024	5/31/2024	\$54.73	1053-257	Clubhouse Repairs	wood glue
					5.48	1053-257	Clubhouse Repairs	Nut Zinc
					1.38	1053-257	Clubhouse Repairs	Screw
					2.76	1053-257	Clubhouse Repairs	Fling Bolt
					5.50	1053-257	Clubhouse Repairs	screw
					2.76	1053-257	Clubhouse Repairs	Carpet Nail
					6.94	1053-257	Clubhouse Repairs	Slide Metal Thread
					4.93	1053-257	Clubhouse Repairs	Combo Locks for Saggers
					24.98			
					\$197.27			
6011929 PO# 202469	Home Depot	ACH	3/4/2024	5/31/2024	4.98	1053-257	Clubhouse Repairs	corner bead
					4.77	1053-257	Clubhouse Repairs	roll cover
					6.91	1053-257	Clubhouse Repairs	joint compound
					161.10	1053-257	Clubhouse Repairs	exterior paint
					19.51	1053-265	Sports Fields Maintenance	Mesh to repair hole at snack sha

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
6024986 PO# 202471	Home Depot	ACH	3/12/2024	5/31/2024	\$38.88	1052-252	Equipment Repairs/Maintenanc	hex bolt
					27.78	1052-252	Equipment Repairs/Maintenanc	Hex Nut
7012987	Home Depot	ACH	3/20/2024	5/31/2024	\$20.02	1058-250	Proshop Maintenance	zinc phi pan/keys/wood screw
8020803 PO# 202480	Home Depot	ACH	3/20/2024	5/31/2024	\$41.79	1052-740	Small Tools under \$1000	Gas Cans
					17.97	1053-256	Clubhouse Maintenance	keys
9013435	Home Depot	ACH	3/26/2024	5/31/2024	\$15.97	1053-256	Clubhouse Maintenance	Flding Hex Set
9024653 PO# 202470	Home Depot	ACH	3/4/2024	5/31/2024	\$69.93	1058-250	Proshop Maintenance	Ion Speaker
	Vendor Total:				\$1,177.35			
SI-196547	JC Golf Accessories	32143	4/30/2024	5/30/2024	\$336.24	1058-415	Inventory, Non Food	Tees
24135	Lantis Productions INC	32134	5/6/2024	5/14/2024	\$3,750.00	1051-321	Community Outreach - Stansbur	Stansbury Days Fire work depos
51400637673	Les Schwab Tires	32127	5/6/2024	5/12/2024	\$240.99	1053-252	Equipment Repairs & Maintenanc	New tire
51400638997	Les Schwab Tires	32138	5/15/2024	5/24/2024	\$145.98	1053-252	Equipment Repairs & Maintenanc	Lawn mower tires
	Vendor Total:				\$386.97			
5499191265	M&M Distributing	ACH	4/29/2024	5/13/2024	\$163.24	1058-410	Inventory, food	beer
05092024	Microsoft	CC	5/9/2024	5/9/2024	\$10.71	1059-312	IT Expense	Microsoft for Shawn
11210	Mille High Turfgrass LLC	32128	4/10/2024	5/10/2024	\$587.67	1052-252	Equipment Repairs/Maintenanc	Quad tire 1/2" X 6" x 3/8" Mount
05022024	Mineral Tiles	CC	5/2/2024	5/2/2024	\$117.33	1055-250	Maintenance	Pool Tiles
087483	Monreal, Karina	ACH	4/15/2024	5/1/2024	\$930.00	1053-256	Clubhouse Maintenance	April Clubhouse Cleaning and W
					830.00	1058-250	Proshop Maintenance	April Pro Shop Cleaning
S106072475.001	Mountainland Supply Co	32144	4/8/2024	5/31/2024	\$55.51	1053-251	Irrigation Repairs & Maintenance	1/2 Elbow
					55.51			
05282024	Mr Appliance	CC	5/28/2024	5/28/2024	\$359.66	1055-250	Maintenance	Fridge Repair
176481	Napa Auto Parts	ACH	4/12/2024	5/20/2024	\$83.60	1053-252	Equipment Repairs & Maintenanc	Hydraulic Oil
3751-176774	Napa Auto Parts	ACH	4/16/2024	5/20/2024	\$309.51	1053-252	Equipment Repairs & Maintenanc	battery for boat and core deposit
3751-177329	Napa Auto Parts	ACH	4/22/2024	5/20/2024	\$101.44	1052-252	Equipment Repairs/Maintenanc	Battery
	Vendor Total:				\$494.55			
05042024	Nigh-Time Donuts	CC	5/4/2024	5/4/2024	\$69.91	1051-320	Community Outreach	Mother's Day Brunch Donuts
05222024	Office Furniture	CC	5/22/2024	5/22/2024	\$695.00	1051-240	Office supplies & PPE	Office Desk

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
128529	P&W Golf Supply, LLC	ACH	4/26/2024	5/26/2024	\$437.71	1058-255	Range Expense	Pails
					240.00	1058-415	Inventory, Non Food	slotted tokens
04202024	PEHP Group Insurance	ACH	4/20/2024	5/10/2024	\$56.20	102108	Accrued life insurance	April Life Insurance
300425	PEHP Group Insurance	ACH	4/15/2024	5/1/2024	\$17,314.63	102104	Accrued health insurance	May Health Insurance
	Vendor Total:				\$17,370.83			
85520155	Pepsi Beverages Company	ACH	4/10/2024	5/12/2024	\$594.07	1058-410	Inventory, food	soda/gatorade/water
85908159	Pepsi Beverages Company	ACH	4/24/2024	5/15/2024	\$466.25	1058-410	Inventory, food	gatorade/energy drink/soda
	Vendor Total:				\$1,060.32			
05072024	PGA of America	CC	5/7/2024	5/7/2024	\$580.92	1058-210	Dues & Subscriptions	Member Dues
05092024	PGA of America	CC	5/7/2024	5/7/2024	\$539.72	1058-210	Dues & Subscriptions	Member Dues
	Vendor Total:				\$1,120.64			
17405741	Ping	ACH	3/4/2024	5/3/2024	\$362.30	1058-415	Inventory, Non Food	Golf Bags
05212024	Platt	CC	5/21/2024	5/21/2024	\$7.09	1052-251	Irrigation Repairs & Maintenance	reel
5C36602	Platt	CC	4/16/2024	5/4/2024	\$105.26	1052-250	Facility Maintenance	Insulated AL Mech
	Vendor Total:				\$112.35			
5240	Precision Pools & Spas	ACH	5/22/2024	5/23/2024	\$2,690.69	1055-253	Chemicals	Chemicals for the pool
122	Relief Grind LLC	ACH	5/3/2024	5/8/2024	\$350.00	1052-252	Equipment Repairs/Maintenanc	Grind Toro Reels and replace Be
055679-24	Rhinehart Oil	ACH	5/9/2024	5/19/2024	\$737.34	1052-280	Fuel	Deisel/Gas
IN-037306-24	Rhinehart Oil	ACH	4/25/2024	5/7/2024	\$490.76	1052-280	Fuel	Deisel
	Vendor Total:				\$1,228.10			
05012024	RMT	ACH	5/1/2024	5/10/2024	\$385.24	1053-252	Equipment Repairs & Maintenan	Spindle for Mower
PO# 202510	Rocky Mountain Power	ACH	5/3/2024	5/28/2024	\$11.45	1053-270	Electricity - Misc Meters	Parks and Rec
May2024	Rocky Mountain Power	ACH	5/3/2024	5/28/2024	\$4,047.71	1052-270	Electricity	Golf Course Wells
	Vendor Total:				\$4,059.16			
5632	SealMaster	CC	5/29/2024	5/29/2024	\$98.20	1053-265	Sports Fields Maintenance	Paint for Tennis Courts

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
05132024	Sling TV	ACH	5/13/2024	5/13/2024	\$74.90	1058-272	Telephone, Internet	Cable
05112024	Soelbergs Market of Stansbury	CC	5/11/2024	5/11/2024	\$45.38	1058-410	Inventory, food	Hoagies
05282024	Soelbergs Market of Stansbury	CC	5/28/2024	5/28/2024	\$41.20	1055-410	Inventory, food	Soda for Snack Shack
	Vendor Total:				\$66.58			
11210 PO# 202499	Sprinkler Supply	ACH	4/10/2024	5/10/2024	\$7,114.00	1052-251	Irrigation Repairs & Maintenan	WeatherTrak
					4,764.00	1053-251	Irrigation Repairs & Maintenan	WeatherTrak
QE5779	Sprinkler Supply	ACH	4/11/2024	5/10/2024	\$1,992.33	1053-251	Irrigation Repairs & Maintenan	2" Replacement Ball Valve/ Test
					1,992.33	1053-251	Irrigation Repairs & Maintenan	Galvanized Nipple
WF1924 PO# 202502	Sprinkler Supply	ACH	4/5/2024	5/10/2024	\$2,309.13	1053-251	Irrigation Repairs & Maintenan	2 station battery controller w/o s
					12.99	1053-251	Irrigation Repairs & Maintenan	4 station battery controller w/o s
					491.66	1053-251	Irrigation Repairs & Maintenan	green marking flag
					601.09	1053-251	Irrigation Repairs & Maintenan	3' schedule 40 PVC
					33.42	1053-251	Irrigation Repairs & Maintenan	2- 975 RPZ Backflow Assembly
					57.97	1053-251	Irrigation Repairs & Maintenan	6-Station Battery Controller w/o
					971.60	1053-251	Irrigation Repairs & Maintenan	Repair Parts
					140.40	1053-251	Irrigation Repairs & Maintenan	Return Spool
WG3125 PO# 202511	Sprinkler Supply	ACH	4/19/2024	5/10/2024	\$97.80	1053-251	Irrigation Repairs & Maintenan	Solenoids
WK5609-0	Sprinkler Supply	ACH	5/10/2024	5/10/2024	(\$346.54)	1053-251	Irrigation Repairs & Maintenan	1/2 of gas for shop
	Vendor Total:				\$11,166.72			
WNWY94	Standard Plumbing Supply Co.	32129	4/22/2024	5/10/2024	\$27.34	1052-251	Irrigation Repairs & Maintenan	1/2 of Trimble-Shared GPS Ann
					27.34	1053-271	Natural gas	Golfcourse
1089	Stansbury Park Improvement District	32124	1/29/2024	5/2/2024	\$617.41	1053-273	Water	Rec and Greenbelt
					617.41	1053-276	Water - Clubhouse	water for clubhouse
1170	Stansbury Park Improvement District	32124	4/25/2024	5/2/2024	\$300.00	1055-273	Water	Pool
					300.00	1057-273	Water	Cemetery
April 2024	Stansbury Park Improvement District	ACH	5/2/2024	5/31/2024	\$3,154.35	1058-273	Water	ProShop
					1,251.48			Website test
					1,653.61			Website test
					39.14			Cash for Pool Register
					5.85			Fire Extinguisher Service
					59.66			
	Vendor Total:				\$4,071.76			
05082024	Stansbury Service Agency	CC	5/8/2024	5/8/2024	(\$0.50)	1051-320	Community Outreach	
					-0.50	1051-320	Community Outreach	
05082024A	Stansbury Service Agency	CC	5/8/2024	5/8/2024	(\$1.00)	104350	Pool Concessions	
					-1.00			
05242024	Stansbury Service Agency	32142	5/24/2024	5/24/2024	\$200.00	104350	Pool Concessions	
					200.00			
	Vendor Total:				\$198.50			
12559752	State Fire DC Specialties	ACH	4/30/2024	5/30/2024	\$327.12	1051-250	Maintenance	
					24.72			

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1415559	Steve Regan Company	32130	4/4/2024	5/10/2024	\$399.03	1053-250	Facility Maintenance	Fire Extinguisher Service
					299.03	1053-250	Maintenance	Fire Extinguisher Service
					100.00	1055-250	Maintenance	Fire Extinguisher Service
					8.24	1058-250	Proshop Maintenance	Fire Extinguisher Service
P34716	Stolz Equipment	ACH	4/4/2024	5/4/2024	\$445.60	1053-253	Fertilizer & Chemicals	Fertilizer
P34717	Stolz Equipment	ACH	4/4/2024	5/4/2024	\$348.38	1053-265	Sports Fields Maintenance	Fertilizer
	Vendor Total:				\$793.98	1052-252	Equipment Repairs/Maintenance	Oil Filter/Mulch Blade
05202024	Swank Motion Pictures, Inc.	CC	5/20/2024	5/20/2024	\$550.00	1052-252	Equipment Repairs/Maintenance	Roller and Oil Filter
					550.00	1051-320	Community Outreach	Outdoor Movie
37231254	Taylor Made	ACH	3/5/2024	5/4/2024	\$1,447.03	1058-415	Inventory, Non Food	TM24 TP5 ENG
37231934	Taylor Made	ACH	3/6/2024	5/5/2024	\$668.14	1058-415	Inventory, Non Food	ND21 Long & Soft 15bp and TM
37236142	Taylor Made	ACH	3/6/2024	5/5/2024	\$96.72	1058-415	Inventory, Non Food	TM24 Speedsoft Ink BLUE GLB
37238075	Taylor Made	ACH	3/7/2024	5/6/2024	\$4,538.43	1058-415	Inventory, Non Food	MWD-Qi10 Max/ MWD-Qi10LST
37243764	Taylor Made	ACH	3/10/2024	5/9/2024	\$96.72	1058-415	Inventory, Non Food	TM24 Speedsoft Ink Pnk GLB
37257183	Taylor Made	ACH	3/14/2024	5/13/2024	\$829.86	1058-415	Inventory, Non Food	MWD-Qi10MaxSpdrNX/Chrome
37260314	Taylor Made	ACH	3/15/2024	5/14/2024	\$406.88	1058-415	Inventory, Non Food	MWD-Qi10 Max #3/ RH S and I
37268823	Taylor Made	ACH	3/19/2024	5/18/2024	\$429.84	1058-415	Inventory, Non Food	TM24 CartLite US MiamiBlue an
37269128	Taylor Made	ACH	3/19/2024	5/18/2024	429.84	1058-415	Inventory, Non Food	TM24 TP5 pix3 0 GLB dz
37274930	Taylor Made	ACH	3/21/2024	5/20/2024	\$482.34	1058-415	Inventory, Non Food	TM24 CartLite US Black Tan
	Vendor Total:				\$2,149.2	1058-415	Inventory, Non Food	
05102024	The Salt Lake Tribune	CC	5/10/2024	5/10/2024	\$242.60	447254	Millpond Park	advertising for bid for Millpond
2050	Thompson Meats	32135	5/10/2024	5/18/2024	\$237.50	1058-410	Inventory, food	Jerkey Meat
917446610	Titleist	ACH	3/12/2024	5/11/2024	\$127.81	1058-415	Inventory, Non Food	Titl TruFeel Yellow
917485916	Titleist	ACH	3/15/2024	5/14/2024	\$2,522.96	1058-415	Inventory, Non Food	SM10 TC RH DYG
917488433	Titleist	ACH	3/16/2024	5/16/2024	\$514.23	1058-415	Inventory, Non Food	Titl pro V1x Dash
917542126	Titleist	ACH	3/20/2024	5/19/2024	\$52.50	1058-415	Inventory, Non Food	

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
917556103	Titleist	ACH	3/21/2024	5/20/2024	\$151.00	1058-415	Inventory, Non Food	Tift AVX Y
917622481	Titleist	ACH	3/27/2024	5/11/2024	\$60.00	1058-415	Inventory, Non Food	Oceanside White/Black
917657194	Titleist	ACH	3/29/2024	5/28/2024	\$2,050.75	1058-415	Inventory, Non Food	Pinnacle Rush Golf Balls
917752043	Titleist	ACH	4/9/2024	5/24/2024	\$51.45	1058-415	Inventory, Non Food	Golf Specialty Men WhtrBK Trim
917765149	Titleist	ACH	4/10/2024	5/19/2024	\$60.88	1058-415	Inventory, Non Food	ProLite MEN GRYP/CHLWHT
917928066	Titleist	ACH	4/29/2024	5/29/2024	\$67.38	1058-415	Inventory, Non Food	Den Caddy Black/White
917942707	Titleist	ACH	4/30/2024	5/30/2024	\$2,196.18	1058-415	Inventory, Non Food	Tift Pro V1x Ball
917954892	Titleist	ACH	5/1/2024	5/31/2024	\$737.45	1058-415	Inventory, Non Food	Tift Velocity
	Vendor Total:				\$8,592.59			
17134	To Golf, Inc	32139	5/15/2024	5/24/2024	\$1,771.00	1058-240	Office supplies	Uniforms
					1,051.00	1058-415	Inventory, Non Food	Clothing
4094	Tooele County Auditor	1010	5/1/2024	5/12/2024	\$180.00	447000	Impact Fee Admin Costs	1st Quarter Impact Fee Collecto
IN0009946	Tooele County Health Department	ACH	5/1/2024	5/30/2024	\$100.00	1058-210	Dues & Subscriptions	Food Establishment Cert.
05202024	Tooele County Sheriff's Office	CC	5/20/2024	5/20/2024	\$11.50	1053-610	Miscellaneous	Background Check
05312024	Tooele County Sheriff's Office	CC	5/31/2024	5/31/2024	\$21.50	1051-620	Merchant Fees	Background check shaw and sm
	Vendor Total:				\$33.00			
05012024	tractor supply	CC	5/1/2024	5/1/2024	\$15.65	1053-265	Sports Fields Maintenance	lock nut/washers/screws for sna
05022024	tractor supply	CC	5/2/2024	5/2/2024	\$11.99	1053-251	Irrigation Repairs & Maintenan	Combination Wrench
05132024	tractor supply	CC	5/13/2024	5/13/2024	\$6.99	1055-250	Maintenance	HWH Metal
05142024	tractor supply	CC	5/14/2024	5/14/2024	\$11.21	1053-252	Equipment Repairs & Maintenan	fling bit
0515024	tractor supply	CC	5/15/2024	5/15/2024	\$27.98	1053-250	Maintenance	Hacksaw and blades
05152024	tractor supply	CC	5/15/2024	5/15/2024	\$13.11	1053-252	Equipment Repairs & Maintenan	Washers and screws
05202024	tractor supply	CC	5/20/2024	5/20/2024	\$15.77	1052-252	Equipment Repairs/Maintenanc	Roll Pin and Drill bit
05212024	tractor supply	CC	5/21/2024	5/21/2024	\$3.29	1055-250	Maintenance	CD-S Hook 1 ZC
05212024a	tractor supply	CC	5/21/2024	5/21/2024	\$13.94	1055-250	Maintenance	FG Lap Link/FG Gold Chain/FG

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

Invoice No.	Vendor	Ledger		Amount	Account No.	Account Name	Description
		Check No.	Due Date				
05282024	tractor supply	CC	5/28/2024	\$50.34	1053-252	Equipment Repairs & Maintenan	Wheel/Weld/Steel Spacer
05302024	tractor supply	CC	5/30/2024	\$24.94	1053-265	Sports Fields Maintenance	tennis court paint trays and liner
05302024a	tractor supply	CC	5/30/2024	\$164.98	1053-250	Maintenance	turbo nozzle and hose
	Vendor Total:			\$360.19			
3022192-00	Turf Equipment & Irrigation	ACH	4/4/2024	\$6,600.75	1052-251	Irrigation Repairs & Maintenan	Sprinkler Heads
3022293-00	Turf Equipment & Irrigation	ACH	4/5/2024	\$25,000.00	417501	Golf course equipment	Small Sprayer
3022995-00	Turf Equipment & Irrigation	ACH	4/29/2024	\$293.15	1052-252	Equipment Repairs/Maintenan	Screw Bedknife and Bedknife-S
	Vendor Total:			\$31,893.90			
4909	Turf Solutions	32131	4/12/2024	\$6,642.16	1052-254	Sand/soil/seeds/materials	BS Signature 900 (sand)
PR042824-615	United States Treasury	ACH	5/2/2024	\$7,657.26	102101	Accrued federal payroll taxes	Social Security Tax
				4,503.70	102101	Accrued federal payroll taxes	Medicare Tax
				1,053.28	102101	Accrued federal payroll taxes	Federal Income Tax
				2,100.28	102101	Accrued federal payroll taxes	Federal Income Tax
PR042824-615	United States Treasury	ACH	5/3/2024	\$110.83	102101	Accrued federal payroll taxes	Social Security Tax
				81.84	102101	Accrued federal payroll taxes	Medicare Tax
				19.14	102101	Accrued federal payroll taxes	Federal Income Tax
				9.85	102101	Accrued federal payroll taxes	Federal Income Tax
PR051224-615	United States Treasury	ACH	5/16/2024	\$8,877.20	102101	Accrued federal payroll taxes	Social Security Tax
				5,215.88	102101	Accrued federal payroll taxes	Medicare Tax
				1,219.80	102101	Accrued federal payroll taxes	Federal Income Tax
				2,441.52	102101	Accrued federal payroll taxes	Federal Income Tax
PR052624-615	United States Treasury	ACH	5/28/2024	\$93.92	102101	Accrued federal payroll taxes	Social Security Tax
				76.12	102101	Accrued federal payroll taxes	Medicare Tax
				17.80	102101	Accrued federal payroll taxes	Federal Income Tax
PR052624-615	United States Treasury	ACH	5/30/2024	\$8,817.10	102101	Accrued federal payroll taxes	Social Security Tax
				5,129.94	102101	Accrued federal payroll taxes	Medicare Tax
				1,199.76	102101	Accrued federal payroll taxes	Federal Income Tax
				2,487.40	102101	Accrued federal payroll taxes	Federal Income Tax
	Vendor Total:			\$25,556.31			
PR042824-626	Utah Department of Workforce Services		5/2/2024	\$581.13	102105	Accrued state unemployment	State Unemployment
PR042824-626	Utah Department of Workforce Services		5/3/2024	\$10.56	102105	Accrued state unemployment	State Unemployment
PR051224-626	Utah Department of Workforce Services		5/16/2024	\$673.03	102105	Accrued state unemployment	State Unemployment
PR052624-626	Utah Department of Workforce Services		5/28/2024	\$9.82	102105	Accrued state unemployment	State Unemployment
				9.82	102105	Accrued state unemployment	State Unemployment
PR052624-626	Utah Department of Workforce Services		5/30/2024	\$661.91	102105	Accrued state unemployment	State Unemployment
				661.91	102105	Accrued state unemployment	State Unemployment
	Vendor Total:			\$1,936.45			
04282024	Utah Retirement Systems	ACH	5/20/2024	(\$861.79)	102103	Accrued state retirement	Credit for vacation payout for Ja
				-861.79	102103	Accrued state retirement	Credit for vacation payout for Ja

Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
PR042824-632	Utah Retirement Systems	ACH	5/2/2024	5/2/2024	\$3,465.32	102103	Accrued state retirement	URS State Retirement
					2,624.58	102103	Accrued state retirement	URS 401k
PR051224-632	Utah Retirement Systems	ACH	5/16/2024	5/16/2024	\$3,614.49	102103	Accrued state retirement	URS State Retirement
					2,772.09	102103	Accrued state retirement	URS 401k
PR052624-632	Utah Retirement Systems	ACH	5/30/2024	5/30/2024	\$3,644.12	102103	Accrued state retirement	URS State Retirement
					2,801.39	102103	Accrued state retirement	URS 401k
	Vendor Total:				\$9,862.14			
PR042824-636	Utah State Tax Commission		5/2/2024	5/2/2024	\$1,376.83	102102	Accrued state withholding	State Income Tax
PR042824-636	Utah State Tax Commission		5/3/2024	5/3/2024	\$19.08	102102	Accrued state withholding	State Income Tax
PR051224-636	Utah State Tax Commission		5/16/2024	5/16/2024	\$1,587.14	102102	Accrued state withholding	State Income Tax
PR052624-636	Utah State Tax Commission		5/30/2024	5/30/2024	\$1,585.42	102102	Accrued state withholding	State Income Tax
	Vendor Total:				\$4,568.47			
3173741594	Verizon Wireless	ACH	5/2/2024	5/6/2024	\$672.16	1051-312	IT expense	ADDITIONAL Gateway Box and
9960657952	Verizon Wireless	ACH	4/2/2024	5/2/2024	\$654.00	1051-272	Telephone, Internet	admin phone and internet
					294.20	1052-272	Telephone, Internet	golf internet
					65.00	1053-272	Telephone, Internet	recreation phone and internet
					112.62	1056-272	Telephone, Internet	library internet
					16.05	1057-272	Telephone, Internet	cemetary internet
					150.08	1058-272	Telephone, internet	pro shop internet and phone
	Vendor Total:				\$1,326.16			
05082024	Vivint	CC	5/8/2024	5/8/2024	\$55.66	1055-311	Security	Pool Security
05082024a	Vivint	CC	5/8/2024	5/8/2024	\$65.66	1058-311	Security	Pro Shop Security
05132024	Vivint	CC	5/13/2024	5/13/2024	\$45.67	1053-311	Security	Park and Rec Security
	Vendor Total:				\$166.99			
05262024	Wakefield, Jerilyn	32154	5/26/2024	5/26/2024	\$46.33	1051-320	Community Outreach	candy for movie
05032024	Walmart	CC	5/3/2024	5/3/2024	\$20.32	1051-320	Community Outreach	Mothers Day Activity
05292024	Walmart	CC	5/29/2024	5/29/2024	\$52.38	1056-325	Tooele County Recreation Grant	Summer reading supplies
	Vendor Total:				\$72.70			
17771	Waterproofing West	32140	5/16/2024	5/24/2024	\$4,500.00	1055-250	Maintenance	Caulking for the pool
835289	YAMAHA FINANCIAL SERVICES	32122	4/10/2024	5/4/2024	\$1,328.69	1058-741	Equipment Rental	Property Tax for Golf Carts 2023
	Total:				\$271,264.18			
					25,556.31	102101	GL Account Summary	
							Accrued federal payroll taxes	

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
					4,568.47	102102	Accrued state withholding	
					9,862.14	102103	Accrued state retirement	
					17,314.63	102104	Accrued health insurance	
					1,936.45	102105	Accrued state unemployment	
					1,599.23	102107	Other payroll liabilities	
					56.20	102108	Accrued life insurance	
					200.00	104350	Pool Concessions	
					383.52	1050-312	IT expense	
					1,077.02	1051-240	Office supplies & PPE	
					24.72	1051-250	Maintenance	
					294.20	1051-272	Telephone, Internet	
					796.12	1051-312	IT expense	
					14.99	1051-319	Food Truck Expenses	
					779.08	1051-320	Community Outreach	
					3,803.03	1051-321	Community Outreach - Stansbur	
					21.50	1051-620	Merchant Fees	
					145.40	1051-621	Bank fees	
					60.76	1052-240	Office supplies & PPE	
					416.54	1052-250	Facility Maintenance	
					11,444.36	1052-251	Irrigation Repairs & Maintenan	
					2,779.89	1052-252	Equipment Repairs/Maintenanc	
					12,251.43	1052-253	Fertilizer/Chemical	
					6,642.16	1052-254	Sand/soil/seeds/materials	
					250.85	1052-260	Waste/Trash	
					1,556.88	1052-270	Electricity	
					65.00	1052-272	Telephone, Internet	
					1,251.48	1052-273	Water	
					1,228.10	1052-280	Fuel	
					21.75	1052-311	Security	
					97.94	1052-740	Small Tools under \$1000	
					23.37	1053-240	Office supplies & PPE	
					2,116.81	1053-250	Maintenance	
					6,792.81	1053-251	Irrigation Repairs & Maintenan	
					1,388.68	1053-252	Equipment Repairs & Maintenan	
					299.03	1053-253	Fertilizer & Chemicals	
					1,047.45	1053-256	Clubhouse Maintenance	
					207.51	1053-257	Clubhouse Repairs	
					103.37	1053-258	Housekeeping	
					1,256.96	1053-260	Waste/Trash	
					320.26	1053-265	Sports Fields Maintenance	
					1,046.37	1053-270	Electricity - Misc Meters	
					644.51	1053-271	Natural gas	
					112.62	1053-272	Telephone, Internet	
					1,653.61	1053-273	Water	
					302.19	1053-274	Natural gas - Clubhouse	
					543.16	1053-275	Electricity - Clubhouse	
					39.14	1053-276	Water - Clubhouse	
					3,841.87	1053-280	Fuel	
					67.42	1053-311	Security	
					11.50	1053-610	Miscellaneous	
					15.58	1055-240	Office supplies & PPE	
					5,513.71	1055-250	Maintenance	
					2,690.69	1055-253	Chemicals	
					18.25	1055-271	Natural gas	
					5.85	1055-273	Water	
					55.66	1055-311	Security	
					2,067.25	1055-410	Inventory, food	

**Stansbury Service Agency of Tooele County
Invoice Register: 5/1/2024 to 5/31/2024 - All Invoices**

6/26/2024

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
					16.05	1056-272	Telephone, Internet	
					268.57	1056-325	Tooele County Recreation Grant	
					10.34	1057-270	Electricity	
					16.05	1057-272	Telephone, Internet	
					59.66	1057-273	Water	
					1,220.64	1058-210	Dues & Subscriptions	
					1,031.12	1058-240	Office supplies	
					765.77	1058-250	Proshop Maintenance	
					197.71	1058-255	Range Expense	
					902.41	1058-270	Electricity	
					97.00	1058-271	Natural gas	
					224.98	1058-272	Telephone, Internet	
					144.61	1058-273	Water	
					65.66	1058-311	Security	
					219.32	1058-312	IT Expense	
					3,937.93	1058-410	Inventory, food	
					20,896.98	1058-415	Inventory, Non Food	
					7,095.29	1058-741	Equipment Rental	
					250.71	1059-312	IT Expense	
					176,106.58		Total	
					25,000.00	417501	Golf course equipment	
					180.00	447000	Impact Fee Admin Costs	
					242.60	447254	Millpond Park	
					3,915.00	447255	Sound Wall Trail	
					65,820.00	447258	Solomon Park	
					70,157.60		Total	
					\$271,264.18		GL Account Summary Total	