

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

01/01/2024 to 07/31/2024

58.33% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10-1100 CFCU Checking 8398		1,592.11
10-1101 Zions Checking - General 0370	20,442.31	61,529.08
10-1102 PTIF 3124 General Account	(35,184.29)	669,784.43
10-1161 Zions Checking - Impact Fees 3615	5,000.00	
10-1165 Zions Visa Cards	(153.05)	(7,329.20)
10-1499 Undeposited funds	36,712.99	9,016.34
10-1510 Suspense		11.80
41-1101 Zions Checking - General 0370		355.46
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	4,591.49	(415.62)
44-1102 Zions Checking - Impact Fees 3615	70,434.00	
44-1162 PTIF 1159 Impact Fees	4,626.86	1,068,572.76
44-1499 Undeposited Funds		16,517.01
<b>Total Cash and cash equivalents</b>	<b>106,470.31</b>	<b>1,887,639.17</b>
<b>Receivables</b>		
10-1200 Accounts receivable	(600.00)	755.00
10-1300 PROPERTY TAXES RECEIVABLE	(118,227.30)	1,066.02
44-1311 Impact Fees Receivable	(75,600.00)	
<b>Total Receivables</b>	<b>(194,427.30)</b>	<b>1,821.02</b>
<b>Total Current Assets</b>	<b>(87,956.99)</b>	<b>1,889,460.19</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
91-1610 Land		19,447,646.90
91-1611 Golf		98,525.50
91-1621 Buildings		1,035,877.70
91-1625 Cemetery improvements		106,018.00
91-1630 Greenbelt improvements		648,940.89
91-1640 Building improvements		95,848.00
91-1645 Clubhouse improvements		10,403.24
91-1650 Land improvements		1,859,016.00
91-1660 Machinery & equipment	9,839.78	1,717,544.97
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
<b>Total Property</b>	<b>9,839.78</b>	<b>39,023,352.43</b>
<b>Accumulated depreciation</b>		
91-1711 AccDpn Golf		7,598.99
91-1721 AccDpn Buildings		820,266.07
91-1725 AccDpn Cemetery improvements		52,575.74
91-1730 AccDpn Greenbelt improvements		518,067.79
91-1740 AccDpn Building improvements		54,054.07
91-1745 AccDpn Clubhouse improvements		(538.40)
91-1750 AccDpn Land improvements		500,458.69
91-1760 AccDpn Machinery & equipment		1,106,647.49
91-1770 AccDpn Parks		3,173,679.00
91-1780 AccDpn Recreational facilities		6,456,741.34
<b>Total Accumulated depreciation</b>		<b>12,689,550.78</b>
<b>Total Capital assets</b>	<b>9,839.78</b>	<b>26,333,801.65</b>
<b>Other non-current assets</b>		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
<b>Total Other non-current assets</b>		<b>299,676.00</b>
<b>Total Non-Current Assets</b>	<b>9,839.78</b>	<b>26,633,477.65</b>
<b>Total Assets:</b>	<b>(78,117.21)</b>	<b>28,522,937.84</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		

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	<u>Current Period</u>	<u>YTD Balance</u>
10-2000 Accounts payable	(17,083.74)	125,035.81
10-2099 Accrued wages payable	2,717.06	
10-2100 Payroll liabilities	749.54	
10-2101 Accrued federal payroll taxes	188.92	(107.10)
10-2102 Accrued state withholding	(6,688.33)	(8,505.03)
10-2103 Accrued state retirement	3,496.47	3,307.82
10-2104 Accrued health insurance	(1,308.19)	10,737.72
10-2105 Accrued state unemployment	(918.00)	1,582.21
10-2107 Other payroll liabilities	(138.46)	
10-2108 Accrued life insurance	(19.99)	(176.41)
10-4413 Gift Card Issued		1,457.00
10-4414 League Winnings		23,254.58
10-52-520 Golf Greens Sales tax - payable	744.87	26,212.90
10-53-520 Rental Sales tax - payable	41.40	(2,701.10)
10-55-520 Pool Sales tax - payable		6.90
10-58-520 Pro Shop Sales tax - payable	(7,691.07)	(20,053.22)
41-2000 Accounts payable	9,839.78	40,801.12
44-2000 Accounts Payable		94.87
95-2500 Compensated Absences		36,635.19
<b>Total Current liabilities</b>	<b>(16,069.74)</b>	<b>237,583.26</b>
<b>Deferred inflows</b>		
95-2800 Deferred Inflows		182,157.00
<b>Total Deferred inflows</b>		<b>182,157.00</b>
<b>Total Liabilities:</b>	<b>(16,069.74)</b>	<b>419,740.26</b>
<b>Equity - Paid In / Contributed</b>		
10-3900 Fund Balance	(1,469,307.36)	(576,373.50)
41-2916 Fund Balance Asg	(199,688.64)	(27,559.34)
44-2981 Fund Balance	(721,980.02)	(1,084,579.28)
91-1601 Work in process	408.51	250,602.26
91-2971.1 Invested in capital assets	10,248.29	39,290,231.69
91-2971.2 Book cost of assets retired		(1,390.88)
91-2972 Total depreciation charged	12,704,436.90	12,704,436.90
95-3900 FUND BALANCE		80,883.81
<b>Total Equity - Paid In / Contributed</b>	<b>(10,323,300.66)</b>	<b>(50,135,047.14)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(10,307,230.92)</b>	<b>(50,554,787.40)</b>
<b>Total Net Position</b>	<b>(10,385,348.13)</b>	<b>(22,031,849.56)</b>

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	Revised Budget	Current Period	YTD Balance	Percent
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
10-4100 General property tax	2,993,061.00	1,271.64	3,423.64	0.11%
10-4110 Fee in lieu of property tax	90,000.00	(5,998.62)	65,278.88	72.53%
10-4115 Delinquent property taxes	10,000.00	6,520.46	18,979.48	189.79%
<b>Total Taxes</b>	<b>3,093,061.00</b>	<b>1,793.48</b>	<b>87,682.00</b>	<b>2.83%</b>
<b>Intergovernmental revenue</b>				
10-4602 Tooele Co Recreation Special Service Grant - Recre	4,000.00			
44-6100 UORG Tier 1			16,517.01	
<b>Total Intergovernmental revenue</b>	<b>4,000.00</b>		<b>16,517.01</b>	<b>412.93%</b>
<b>Charges for services</b>				
10-4200 Clubhouse Rental	55,000.00	1,338.60	21,231.76	38.60%
10-4205 Small Conference Room	1,500.00			
10-4210 Large Conference Room	5,000.00			
10-4215 Gazebo Rental	1,500.00	50.00	1,713.13	114.21%
10-4220 Pavilion Rental	5,000.00		1,677.93	33.56%
10-4225 Park Rental - Youth Sport Program	50,000.00		12,135.52	24.27%
10-4310 Swimming pool - Daily admission Resident	12,000.00		23,387.50	194.90%
10-4311 Swimming pool - season pass	4,000.00		8,379.50	209.49%
10-4312 Swimming pool - punch card	1,500.00		3,231.00	215.40%
10-4313 Swimming pool - Daily admission Non Resident	700.00		2,020.00	288.57%
10-4320 Swimming pool - Party rental	10,000.00		6,953.37	69.53%
10-4330 Swim Lessons	16,000.00		14,353.50	89.71%
10-4335 Swim teams	8,000.00		6,790.15	84.88%
10-4350 Pool Concessions	12,000.00		7,866.29	65.55%
10-4400 Golf Course	700,000.00		430,994.06	61.57%
10-4401 Golf green fees		19,381.13		
10-4404 Golf Snack Bar		42.00	25,155.64	
10-4405 Golf Leagues		11.50	2,080.64	
10-4406 Golf ProShop		605.50	50,255.05	
10-4409 Golf Alcohol		158.25	14,008.52	
10-4412 Golf Pavilion			269.67	
10-4500 Library			12.00	
10-4502 Library Card	50.00	8.00	61.75	123.50%
10-4800 Cemetery Plots	25,000.00	5,200.00	17,250.00	69.00%
10-4810 Cemetery services	6,000.00	1,500.00	5,025.00	83.75%
10-4950 Boat Registration	20.00		50.00	250.00%
<b>Total Charges for services</b>	<b>913,270.00</b>	<b>28,294.98</b>	<b>654,901.98</b>	<b>71.71%</b>
<b>Interest</b>				
10-4140 Interest Income	51,000.00	8,653.13	40,391.58	79.20%
44-6050 Impact Fee Interest Income		4,626.86	34,207.78	
<b>Total Interest</b>	<b>51,000.00</b>	<b>13,279.99</b>	<b>74,599.36</b>	<b>146.27%</b>
<b>Miscellaneous revenue</b>				
10-4001 Charter membership	254.00			
10-4170 Miscellaneous		425.06	10,445.22	
10-4180 Cell tower rental	10,000.00	786.50	6,292.00	62.92%
10-4250 Special Event - Stansbury Days	15,000.00		17,185.90	114.57%
10-4252 Park Event			140.00	
10-4253 Special Event - Community	15,000.00		2,171.00	14.47%
10-4254 Food Trucks Revenue			14,095.16	
10-4900 Property Rental	2,000.00	50.00	2,517.50	125.88%
44-6000 Impact Fee Revenue			97,200.00	
<b>Total Miscellaneous revenue</b>	<b>42,254.00</b>	<b>1,261.56</b>	<b>150,046.78</b>	<b>355.11%</b>
<b>Contributions and transfers</b>				
44-6010 General Fund Transfer to Impact Fees			327,183.56	
<b>Total Contributions and transfers</b>			<b>327,183.56</b>	
<b>Total Revenue:</b>	<b>4,103,585.00</b>	<b>44,630.01</b>	<b>1,310,930.69</b>	<b>31.95%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
10-50-110 Board Member Compensation	15,600.00			
10-50-250 Keys	100.00			

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10-50-312 IT expense	1,500.00		640.19	42.68%
<b>Total Council</b>	<b>17,200.00</b>		<b>640.19</b>	<b>3.72%</b>
<b>Administrative</b>				
10-51-110 Salaries	155,000.00	8,942.35	73,942.74	47.70%
10-51-115 Hourly	104,000.00	3,923.00	36,007.30	34.62%
10-51-120 Seasonal		665.25	10,438.40	
10-51-131 FICA	18,000.00	1,007.98	9,006.30	50.04%
10-51-132 Health Benefit	68,500.00	3,262.80	24,471.00	35.72%
10-51-133 Retirement Benefit	44,000.00	1,569.17	11,080.69	25.18%
10-51-134 Unemployment Insurance	3,650.00	210.81	1,883.71	51.61%
10-51-135 Employee Incentive			310.41	
10-51-210 Dues & Subscriptions	500.00	129.30	185.80	37.16%
10-51-230 Mileage reimbursement	1,500.00			
10-51-240 Office supplies & PPE	2,500.00	148.19	2,221.62	88.86%
10-51-250 Maintenance	150.00		44.71	29.81%
10-51-272 Telephone, Internet	6,500.00	284.46	2,317.80	35.66%
10-51-310 Professional services	35,000.00		21,968.00	62.77%
10-51-312 IT expense	10,500.00	277.78	6,475.29	61.67%
10-51-319 Food Truck Expenses			360.53	
10-51-320 Community Outreach	10,000.00	15.00	2,452.73	24.53%
10-51-321 Community Outreach - Stansbury Days	24,000.00		12,828.92	53.45%
10-51-322 Community Outreach - Pageant	6,000.00		1,900.00	31.67%
10-51-330 Training	500.00			
10-51-510 Insurance	45,000.00	2,335.93	7,308.11	16.24%
10-51-530 Elections	5,998.00			
10-51-610 Miscellaneous	2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees		18.00	27.00	
10-51-621 Bank fees	3,700.00	292.59	2,614.94	70.67%
10-51-710 Land		5.50	5.50	
10-51-740 Small Equipment under \$1000	200.00			
10-51-741 Equipment Rental			579.33	
10-51-810 Interest expense			6.06	
44-7000 Impact Fee Admin Costs		140.00	320.00	
44-7001 Impact Fee Bank Charges		26.00	202.77	
44-7500 Capital Improvements		408.51	4,269.18	
<b>Total Administrative</b>	<b>547,698.00</b>	<b>23,662.62</b>	<b>234,609.30</b>	<b>42.84%</b>
<b>Total General government</b>	<b>564,898.00</b>	<b>23,662.62</b>	<b>235,249.49</b>	<b>41.64%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
41-7401 Park Equipment		9,839.78	71,161.38	
44-7258 Solomon Park			101,409.54	
<b>Total Parks</b>		<b>9,839.78</b>	<b>172,570.92</b>	
<b>Recreation</b>				
10-53-110 Salaries	59,000.00	4,473.84	34,329.46	58.19%
10-53-115 Hourly	91,000.00	7,543.66	58,356.26	64.13%
10-53-120 Seasonal	108,000.00	4,709.38	69,522.22	64.37%
10-53-131 FICA	30,000.00	1,233.49	12,102.78	40.34%
10-53-132 Health Benefit	73,500.00	5,550.15	36,747.69	50.00%
10-53-133 Retirement Benefit	26,350.00	1,945.63	13,042.98	49.50%
10-53-134 Unemployment Insurance	6,000.00	257.98	2,531.37	42.19%
10-53-135 Employee Incentive	700.00		34.98	5.00%
10-53-210 Dues & Subscriptions	2,600.00			
10-53-230 Mileage reimbursement	300.00		103.18	34.39%
10-53-240 Office supplies & PPE	2,400.00	35.82	1,534.51	63.94%
10-53-250 Maintenance	25,000.00	220.08	5,806.48	23.23%
10-53-251 Irrigation Repairs & Maintenance	79,000.00		93,906.53	118.87%
10-53-252 Equipment Repairs & Maintenance	26,000.00	402.20	7,805.23	30.02%
10-53-253 Fertilizer & Chemicals	4,000.00	704.00	1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials	1,000.00			
10-53-256 Clubhouse Maintenance	15,000.00	1,220.25	11,405.27	76.04%
10-53-257 Clubhouse Repairs	2,500.00	16.88	430.92	17.24%
10-53-258 Housekeeping	2,500.00	64.93	931.11	37.24%
10-53-259 Ice Shack Maintenance	800.00			
10-53-260 Waste/Trash	8,000.00	537.86	3,647.70	45.60%
10-53-262 Trees Maintenance Wage			216.32	

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10-53-265 Sports Fields Maintenance			3,399.64	
10-53-270 Electricity - Misc Meters	10,000.00	770.24	7,809.61	78.10%
10-53-271 Natural gas	4,500.00	1,016.36	2,716.73	60.37%
10-53-272 Telephone, Internet	4,100.00	275.75	1,525.68	37.21%
10-53-273 Water	44,700.00		20,705.74	46.32%
10-53-274 Natural gas - Clubhouse	10,000.00	1,084.26	4,401.93	44.02%
10-53-275 Electricity - Clubhouse	8,000.00	552.28	4,315.02	53.94%
10-53-276 Water - Clubhouse	900.00		327.44	36.38%
10-53-280 Fuel	26,000.00	911.15	10,007.01	38.49%
10-53-311 Security	1,500.00	45.67	450.19	30.01%
10-53-312 IT Expense	600.00	243.83	243.83	40.64%
10-53-320 Community Outreach - Clubhouse	100.00			
10-53-330 Training	1,500.00			
10-53-610 Miscellaneous	1,000.00		757.75	75.78%
10-53-620 Merchant Fees	3,000.00	45.89	1,388.66	46.29%
10-53-740 Small tools under \$1000	3,000.00		213.99	7.13%
10-53-741 Equipment Rental	2,500.00			
44-7254 Millpond Park			442.60	
44-7255 Sound Wall Trail			3,915.00	
44-7256 Pickel Ball Courts			1,950.00	
<b>Total Recreation</b>	<b>685,050.00</b>	<b>33,861.58</b>	<b>418,028.84</b>	<b>61.02%</b>
<b>Golf Greens</b>				
10-52-110 Salaries	90,000.00	6,923.20	51,924.00	57.69%
10-52-115 Hourly	49,000.00	3,760.02	29,674.42	60.56%
10-52-120 Seasonal	100,000.00	1,872.00	52,128.45	52.13%
10-52-130 Benefits			19.16	
10-52-131 FICA	23,000.00	943.28	10,101.16	43.92%
10-52-132 Health Benefit	27,000.00	2,068.70	15,515.25	57.46%
10-52-133 Retirement Benefit	23,000.00	1,729.60	12,985.80	56.46%
10-52-134 Unemployment Insurance	4,500.00	197.30	2,051.94	45.60%
10-52-135 Employee Incentive	500.00		50.00	10.00%
10-52-210 Dues & Subscriptions	6,000.00		615.00	10.25%
10-52-230 Mileage reimbursement	500.00			
10-52-240 Office supplies & PPE	2,000.00	73.93	1,407.12	70.36%
10-52-250 Facility Maintenance	7,500.00	241.83	1,268.18	16.91%
10-52-251 Irrigation Repairs & Maintenance	42,000.00	3,784.00	18,522.89	44.10%
10-52-252 Equipment Repairs/Maintenance	35,000.00	263.86	12,796.16	36.56%
10-52-253 Fertilizer/Chemical	40,000.00		28,438.46	71.10%
10-52-254 Sand/soil/seeds/materials	23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash	1,200.00	78.65	565.00	47.08%
10-52-270 Electricity	20,000.00	499.07	8,684.38	43.42%
10-52-271 Natural gas	3,000.00			
10-52-272 Telephone, Internet	2,000.00	132.00	880.05	44.00%
10-52-273 Water	52,000.00		28,040.45	53.92%
10-52-280 Fuel	12,000.00	441.60	6,039.57	50.33%
10-52-311 Security	500.00		130.50	26.10%
10-52-312 IT Expense	250.00		256.67	102.67%
10-52-330 Training	1,000.00			
10-52-610 Miscellaneous	1,000.00	18.52	253.27	25.33%
10-52-620 Merchant Fees			80.00	
10-52-740 Small Tools under \$1000	4,000.00		467.93	11.70%
10-52-741 Equipment Rental	1,000.00			
41-7501 Golf course equipment			100,967.92	
<b>Total Golf Greens</b>	<b>570,950.00</b>	<b>23,027.56</b>	<b>393,334.45</b>	<b>68.89%</b>
<b>Pro Shop</b>				
10-58-110 Salaries	56,250.00	4,240.00	60,252.12	107.11%
10-58-115 Hourly			9,417.61	
10-58-120 Seasonal	85,000.00		24,745.99	29.11%
10-58-131 FICA	8,400.00	312.86	7,119.33	84.75%
10-58-132 Health Benefit	18,050.00	1,383.44	12,266.93	67.96%
10-58-133 Retirement Benefit	9,000.00	686.46	8,882.69	98.70%
10-58-134 Unemployment Insurance	1,350.00	65.44	1,489.03	110.30%
10-58-210 Dues & Subscriptions	1,000.00		1,220.64	122.06%
10-58-240 Office supplies	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	9,500.00	155.94	4,148.35	43.67%
10-58-255 Range Expense	6,000.00		4,885.21	81.42%

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10-58-270 Electricity	9,000.00	580.60	5,960.85	66.23%
10-58-271 Natural gas	3,500.00	341.08	1,416.19	40.46%
10-58-272 Telephone, Internet	3,000.00	241.00	1,729.14	57.64%
10-58-273 Water	1,500.00		633.68	42.25%
10-58-311 Security	600.00	65.66	459.62	76.60%
10-58-312 IT Expense	1,000.00		863.38	86.34%
10-58-320 Community Outreach	400.00			
10-58-326 Tourism Tax Grant			7,500.00	
10-58-330 Training	300.00		216.46	72.15%
10-58-410 Inventory, food	30,000.00	304.56	25,624.74	85.42%
10-58-415 Inventory, Non Food	80,000.00	2,698.59	69,081.19	86.35%
10-58-610 Miscellaneous	500.00		681.25	136.25%
10-58-620 Merchant Fees	13,000.00	83.52	13,345.73	102.66%
10-58-741 Equipment Rental	70,000.00	7,283.67	45,323.36	64.75%
<b>Total Pro Shop</b>	<b>409,350.00</b>	<b>18,442.82</b>	<b>309,308.53</b>	<b>75.56%</b>
<b>Pool</b>				
10-55-110 Salaries	15,600.00		9,360.00	60.00%
10-55-120 Seasonal	50,000.00		31,748.45	63.50%
10-55-131 FICA	3,500.00		3,144.76	89.85%
10-55-134 Unemployment Insurance	800.00		657.72	82.22%
10-55-210 Dues & Subscriptions	350.00		378.00	108.00%
10-55-230 Mileage reimbursement	50.00		225.12	450.24%
10-55-240 Office supplies & PPE	525.00		193.08	36.78%
10-55-250 Maintenance	3,000.00		22,638.45	754.62%
10-55-252 Equipment Repairs & Maintenance	1,000.00			
10-55-253 Chemicals	12,000.00		10,213.42	85.11%
10-55-270 Electricity	4,500.00			
10-55-271 Natural gas	5,000.00	18.25	4,076.72	81.53%
10-55-272 Telephone, Internet	1,000.00	191.35	626.23	62.62%
10-55-273 Water	2,000.00		134.18	6.71%
10-55-311 Security	400.00	55.66	389.62	97.41%
10-55-330 Training	400.00		1,000.00	250.00%
10-55-410 Inventory, food	4,000.00		5,023.55	125.59%
10-55-415 Inventory, Non Food			54.99	
10-55-610 Miscellaneous			16.25	
10-55-620 Merchant Fees	3,500.00	9.95	2,576.95	73.63%
10-55-621 Bank Fees			301.78	
10-55-740 Small Equipment under \$1000	250.00			
<b>Total Pool</b>	<b>107,875.00</b>	<b>275.21</b>	<b>92,759.27</b>	<b>85.99%</b>
<b>Library</b>				
10-56-210 Dues & Subscriptions	150.00			
10-56-240 Office supplies	120.00			
10-56-272 Telephone, Internet	700.00	65.00	215.26	30.75%
10-56-312 IT Expense	600.00			
10-56-325 Tooele County Recreation Grant Expenses	4,000.00		2,226.51	55.66%
<b>Total Library</b>	<b>5,570.00</b>	<b>65.00</b>	<b>2,441.77</b>	<b>43.84%</b>
<b>Cemetery</b>				
10-57-110 Salaries	5,700.00	461.52	3,461.40	60.73%
10-57-131 FICA	450.00	35.32	264.90	58.87%
10-57-134 Unemployment Insurance	85.00	7.38	55.35	65.12%
10-57-210 Dues & Subscriptions	50.00			
10-57-230 Mileage reimbursement	320.00			
10-57-240 Office supplies	150.00		15.69	10.46%
10-57-250 Maintenance	1,000.00	6.71	728.97	72.90%
10-57-261 Grave Digging Wage - Hourly	5,000.00	368.41	3,472.72	69.45%
10-57-270 Electricity	200.00	10.34	72.61	36.31%
10-57-272 Telephone, Internet	250.00	16.05	126.30	50.52%
10-57-273 Water	1,700.00		536.97	31.59%
10-57-310 Professional services	1,000.00			
10-57-330 Training	200.00			
10-57-620 Merchant Fees	600.00	147.35	388.69	64.78%
<b>Total Cemetery</b>	<b>16,705.00</b>	<b>1,053.08</b>	<b>9,123.60</b>	<b>54.62%</b>
<b>Project Management</b>				
10-59-110 Salaries	55,000.00	4,724.80	39,537.27	71.89%
10-59-131 FICA	3,875.00	358.41	2,988.31	77.12%

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

01/01/2024 to 07/31/2024

58.33% of the fiscal year has expired

	<u>Revised Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-59-132 Health Benefit	7,300.00	315.77	4,405.60	60.35%
10-59-133 Retirement Benefit	8,255.00	764.95	4,901.34	59.37%
10-59-134 Unemployment Insurance	500.00	74.97	625.00	125.00%
10-59-240 Office supplies	400.00	10.00	10.00	2.50%
10-59-272 Telephone, Internet	360.00	30.00	210.00	58.33%
10-59-312 IT Expense	300.00	10.71	571.64	190.55%
10-59-610 Miscellaneous			145.00	
<b>Total Project Management</b>	<b>75,990.00</b>	<b>6,289.61</b>	<b>53,394.16</b>	<b>70.26%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,871,490.00</b>	<b>92,854.64</b>	<b>1,450,961.54</b>	<b>77.53%</b>
<b>Transfers</b>				
10-51-945 Transfers to Capital Projects	730,000.00			
10-51-946 Transfer to Impact Fees			327,183.56	
10-51-950 Fund Balance Appropriated	827,097.00			
<b>Total Transfers</b>	<b>1,557,097.00</b>		<b>327,183.56</b>	<b>21.01%</b>
<b>Total Expenditures:</b>	<b>3,993,485.00</b>	<b>116,517.26</b>	<b>2,013,394.59</b>	<b>50.42%</b>
<b>Total Change In Net Position</b>	<b>110,100.00</b>	<b>(71,887.25)</b>	<b>(702,463.90)</b>	<b>-638.02%</b>

**Stansbury Service Agency of Tooele County**  
**Invoice Register: 7/1/2024 to 7/31/2024 - All Invoices**

8/25/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
27090	3C Business Solutions	ACH	6/15/2024	7/15/2024	\$43.50			
					21.75	1052-311	Security	Billing for CCTV
					21.75	1053-311	Security	Billing for CCTV
470771	Ace Disposal	ACH	6/30/2024	7/28/2024	\$866.96			
					78.25	1052-260	Waste/Trash	Trash
					788.71	1053-260	Waste/Trash	Trash
07122024	Adobe Inc	CC	7/12/2024	7/12/2024	\$21.37			
					21.37	1051-312	IT expense	Monthly fee
11DP-RN6X-C6C	Amazon	ACH	6/11/2024	7/11/2024	\$237.14			
					237.14	1056-325	Tooele County Recreation Grant	summer reading program suppli
11WV-CCPM-CP	Amazon	ACH	6/11/2024	7/11/2024	\$109.32			
					12.99	1051-240	Office supplies & PPE	LAPTOP Stand
					96.33	1055-240	Office supplies & PPE	Medical CPR Mask/ Fannypacks
14P6-71LF-TNH	Amazon	ACH	6/28/2024	7/28/2024	\$79.89			
					79.89	1051-240	Office supplies & PPE	filing cabinet for GM office
1799-RJ3G-P31F	Amazon	ACH	6/12/2024	7/12/2024	\$31.68			
					31.68	1053-252	Equipment Repairs & Maintenanc	Fuel filter for boat
19W4-CDPY-3VF	Amazon	ACH	6/19/2024	7/19/2024	\$26.99			
					26.99	1055-240	Office supplies & PPE	Cardstock for swim lesson report
1CKC-Q9K9-FD	Amazon	ACH	6/2/2024	7/2/2024	\$9.88			
					9.88	1051-240	Office supplies & PPE	CHARGER FOR ADMIN CELL P
1DJ1-R1NG-6HF	Amazon	ACH	7/31/2024	7/31/2024	\$99.16			
					99.16	1051-321	Community Outreach - Stansbur	Caution Tape and Fabulous
1KG1-39JD-JXG	Amazon	ACH	6/26/2024	7/26/2024	\$351.31			
					70.99	1053-250	Maintenance	Fabuloso Cleaner, Doggy Bags
					280.32	1053-252	Equipment Repairs & Maintenanc	Oil
1N7P-Y1KN-9G6	Amazon	ACH	6/4/2024	7/4/2024	\$41.96			
					41.96	1051-240	Office supplies & PPE	Key board and mouse/ drawer or
1NHQ-HPGM-L4	Amazon	ACH	6/26/2024	7/26/2024	\$88.99			
					88.99	1051-321	Community Outreach - Stansbur	Decoration for Stansbury Days/B
1NLX-C9HL-9JT	Amazon	ACH	6/25/2024	7/25/2024	\$34.63			
					34.63	1051-240	Office supplies & PPE	Paper
1RLD-TCYX-QQ	Amazon	ACH	7/17/2024	7/17/2024	(\$18.49)			
					-18.49	1056-325	Tooele County Recreation Grant	Refund rocks
1VP1-7L3N-LL1L	Amazon	ACH	6/7/2024	7/7/2024	\$230.18			
					91.98	1053-250	Maintenance	dog waste bags/
					46.87	1053-252	Equipment Repairs & Maintenanc	Fuel filter/air filter
					91.33	1058-250	Proshop Maintenance	Ice Bags
IJ6R-YTKX-FMV	Amazon	ACH	6/6/2024	7/6/2024	\$31.98			
					31.98	1051-240	Office supplies & PPE	Fans for office
	<b>Vendor Total:</b>				<b>\$1,354.62</b>			
07222024	Bergants, Gabriella	32185	7/22/2024	7/22/2024	\$600.00			
					600.00	1051-322	Community Outreach - Pageant	Scholarship Check
07102024	Book Depot	CC	7/10/2024	7/10/2024	\$1,255.83			
					1,255.83	1056-325	Tooele County Recreation Grant	Summer Reading Books
E2401077	Broken Arrow	32169	6/5/2024	7/4/2024	\$250.00			
					250.00	1052-251	Irrigation Repairs & Maintenanc	Electrical labor to trace powerlin
5168	Bullis, Sean	ACH	7/1/2024	7/31/2024	\$1,250.00			
					1,250.00	1052-252	Equipment Repairs/Maintenanc	Boom Motor Valve for Sprayer



**Stansbury Service Agency of Tooele County**  
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8/25/2024

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938467857	Callaway	ACH	6/14/2024	7/14/2024	\$255.18			
					255.18	1058-415	Inventory, Non Food	Golf Balls
938484577	Callaway	ACH	6/18/2024	7/18/2024	\$510.36			
					510.36	1058-415	Inventory, Non Food	Golf Balls
	<b>Vendor Total:</b>				<b>\$765.54</b>			
309351	Carlson Distributing	32176	6/25/2024	7/10/2024	\$320.04			
					320.04	1058-410	Inventory, food	Alcohol
316810	Carlson Distributing	32190	7/16/2024	7/31/2024	\$460.57			
					460.57	1058-410	Inventory, food	beer
	<b>Vendor Total:</b>				<b>\$780.61</b>			
PR070724-160	Child Support Services	X999	7/11/2024	7/11/2024	\$292.15			
					292.15	102107	Other payroll liabilities	Child Support
4731	Clearwater Backflow Services Inc.	ACH	7/30/2024	7/30/2024	\$2,150.00			
					2,150.00	1053-251	Irrigation Repairs & Maintenanc	Backflow Testing
190762	Clyde Snow & Sessions	ACH	7/14/2024	7/24/2024	\$380.00			
					380.00	1051-310	Professional services	Review and reply email for Lt Go
07012024	Costco	CC	7/1/2024	7/1/2024	\$282.30			
					5.59	1051-240	Office supplies & PPE	water
					276.71	1055-410	Inventory, food	icecream, candy, gatorade
07112024	Costco	CC	7/11/2024	7/11/2024	\$152.60			
					152.60	1055-410	Inventory, food	water/chips/candy
07112024a	Costco	CC	7/11/2024	7/11/2024	\$155.50			
					155.50	1055-410	Inventory, food	icecream
07112024B	Costco	CC	7/11/2024	7/11/2024	\$556.17			
					23.37	1052-240	Office supplies & PPE	water
					15.79	1052-250	Facility Maintenance	Disposable Gloves
					22.59	1052-251	Irrigation Repairs & Maintenanc	batteries
					23.37	1053-240	Office supplies & PPE	water
					53.07	1053-258	Housekeeping	BLEACH/TOILETBOWL CLEAN
					31.16	1055-240	Office supplies & PPE	water
					386.82	1058-410	Inventory, food	buns,muffins,chips,coffee,water,
07112024c	Costco	CC	7/11/2024	7/11/2024	(\$13.59)			
					-13.59	1058-410	Inventory, food	Muffin refund
07182024	Costco	CC	7/18/2024	7/18/2024	\$894.49			
					7.78	1051-240	Office supplies & PPE	bottle water
					19.99	1051-250	Maintenance	dog biscuits
					23.37	1053-240	Office supplies & PPE	bottle water
					128.34	1053-250	Maintenance	garbage bags and gloves
					45.18	1053-251	Irrigation Repairs & Maintenanc	batteries
					57.67	1053-256	Clubhouse Maintenance	hand soap/toilet paper/tissue/pa
					16.78	1055-250	Maintenance	bandaids
					234.67	1055-410	Inventory, food	candy,soda,chips
					7.79	1058-240	Office supplies	bottle water
					180.95	1058-250	Proshop Maintenance	Toilet Paper,gloves, paper towel
					171.97	1058-410	Inventory, food	candy, muffins
07212024	Costco	CC	7/21/2024	7/21/2024	\$49.32			
					10.00	1051-240	Office supplies & PPE	water
					10.32	1052-240	Office supplies & PPE	water
					29.00	1053-240	Office supplies & PPE	water

**Stansbury Service Agency of Tooele County**  
**Invoice Register: 7/1/2024 to 7/31/2024 - All Invoices**

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07252024	Costco	CC	7/25/2024	7/25/2024	\$412.71			
					10.59	1051-240	Office supplies & PPE	bottle water
					15.58	1051-240	Office supplies & PPE	bottle water
					228.72	1051-320	Community Outreach	candy for outdoor movie
					15.58	1055-240	Office supplies & PPE	bottle water
					142.24	1058-410	Inventory, food	chips/candy/cupcakes
08012024a	Costco		7/31/2024	7/31/2024	\$1,122.84			
					110.98	1051-240	Office supplies & PPE	Paper
					15.58	1051-240	Office supplies & PPE	bottle water
					473.49	1051-321	Community Outreach - Stansbur	candy/soda/chips/garbage bags/
					33.09	1052-240	Office supplies & PPE	toilet paper
					46.75	1053-240	Office supplies & PPE	bottle water
					251.30	1053-258	Housekeeping	garbage bags, gloves,toilet pape
					191.65	1058-410	Inventory, food	buns and muffins, candy, protein
	<b>Vendor Total:</b>				<b>\$3,612.34</b>			
July2024	DLL Finance LLC	ACH	6/3/2024	7/1/2024	\$9,743.42			
					5,766.60	1058-741	Equipment Rental	Golf Cart Rental
					3,976.82	1058-741	Equipment Rental	Golf Cart Property Tax
July2024	Dominion Energy	ACH	7/9/2024	7/31/2024	\$7.22			
					7.22	1053-271	Natural gas	Country Club
July2024a	Dominion Energy	ACH	7/9/2024	7/31/2024	\$7.22			
					7.22	1058-271	Natural gas	Pro Shop
July2024b	Dominion Energy	ACH	7/9/2024	7/31/2024	\$22.81			
					22.81	1053-274	Natural gas - Clubhouse	Clubhouse
July2024c	Dominion Energy	ACH	7/9/2024	7/31/2024	\$1,855.00			
					1,855.00	1055-271	Natural gas	855 Lakeview Pool
June2024	Dominion Energy	ACH	6/7/2024	7/1/2024	\$2,130.47			
					2,130.47	1055-271	Natural gas	855 Lakeview Pool
June2024A	Dominion Energy	ACH	6/7/2024	7/1/2024	\$9.55			
					9.55	1053-271	Natural gas	Clubhouse
	<b>Vendor Total:</b>				<b>\$4,032.27</b>			
07102024	FDMS	ACH	7/10/2024	7/10/2024	\$128.40			
					128.40	1051-621	Bank fees	Monthly Service Fee
07222024	Ferguson, Julianne	32186	7/22/2024	7/22/2024	\$300.00			
					300.00	1051-322	Community Outreach - Pageant	Scholarship Check
07302024	Fiiz	CC	7/30/2024	7/30/2024	\$10.00			
					10.00	1051-321	Community Outreach - Stansbur	Gift Card for Stansbury Days
06122024b	Fiserv - Clover	ACH	7/10/2024	7/10/2024	\$63.91			
					63.91	1055-621	Bank Fees	Monthly Service Fee
07102024	Fiserv - Clover	ACH	7/3/2024	7/3/2024	\$17.00			
					17.00	1051-621	Bank fees	Monthly Service Fee
	<b>Vendor Total:</b>				<b>\$80.91</b>			
F2411E00995	Fuel Network	32165	6/3/2024	7/1/2024	\$3,123.15			
					3,123.15	1053-280	Fuel	FUEL
3355241	General Distribution Company	ACH	6/20/2024	7/5/2024	\$222.05			
					222.05	1058-410	Inventory, food	Beer
3359143	General Distribution Company	ACH	6/27/2024	7/12/2024	\$132.47			
					132.47	1058-410	Inventory, food	Beer

**Stansbury Service Agency of Tooele County**  
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8/25/2024

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3366341	General Distribution Company	ACH	7/11/2024	7/25/2024	\$111.10			
					111.10	1058-410	Inventory, food	Beer
	<b>Vendor Total:</b>				<b>\$465.62</b>			
07012024	Go Daddy Email Account	CC	7/1/2024	7/1/2024	\$513.34			
					256.67	1050-312	IT expense	recreation board
					256.67	1059-312	IT Expense	Project manager
07062024	Go Daddy Email Account	CC	7/6/2024	7/6/2024	\$256.67			
					256.67	1051-312	IT expense	email for Julie
07142024	Go Daddy Email Account	CC	7/14/2024	7/14/2024	\$102.59			
					102.59	1051-312	IT expense	Email Renewal
	<b>Vendor Total:</b>				<b>\$872.60</b>			
07222024	Greenwald, Lola	32187	7/22/2024	7/22/2024	\$1,000.00			
					1,000.00	1051-322	Community Outreach - Pageant	Scholarship Check
07012024	Hanzelka, James	ACH	6/27/2024	7/12/2024	\$58.93			
					58.93	1056-325	Tooele County Recreation Grant	misc food and ice for space days
07112024	Harbor Freight	CC	7/11/2024	7/11/2024	\$72.99			
					72.99	1053-252	Equipment Repairs & Maintenan	pneumatic fan clutch wrench
1008	HGM Products LLC	ACH	6/21/2024	7/6/2024	\$372.00			
					372.00	1058-410	Inventory, food	sausage
07082024	Home Depot	CC	7/8/2024	7/8/2024	\$42.54			
					42.54	1056-325	Tooele County Recreation Grant	Summer Reading Project Suppli
1011600	Home Depot	ACH	5/15/2024	7/31/2024	\$12.95			
					12.95	1053-256	Clubhouse Maintenance	perf fin wall/gap filler
11702	Home Depot	ACH	5/16/2024	7/31/2024	\$143.64			
					143.64	1053-256	Clubhouse Maintenance	fence post/no parking sign/plum
2020986	Home Depot	ACH	5/14/2024	7/31/2024	\$39.90			
					7.68	1052-250	Facility Maintenance	paper towels
					16.28	1052-251	Irrigation Repairs & Maintenanc	wire connector
					15.94	1052-252	Equipment Repairs/Maintenanc	4 cycl oil
2152870	Home Depot	ACH	5/14/2024	7/31/2024	\$17.88			
					17.88	1053-256	Clubhouse Maintenance	perf fin wall/gap filler
3020834	Home Depot	ACH	5/13/2024	7/31/2024	\$160.56			
					160.56	1055-250	Maintenance	mortar, bucket, tile adhesive, tro
3122899	Home Depot	ACH	5/23/2024	7/31/2024	\$119.94			
					119.94	1051-320	Community Outreach	extension cord for movie
5012141	Home Depot	ACH	5/12/2024	7/31/2024	\$61.32			
					61.32	1052-251	Irrigation Repairs & Maintenanc	splice kit, fine point marker, wing
6012882	Home Depot	ACH	5/30/2024	7/31/2024	\$722.46			
					722.46	1058-250	Proshop Maintenance	Flowers and marking flags
6032581	Home Depot	ACH	4/30/2024	7/31/2024	\$127.93			
					116.02	1052-251	Irrigation Repairs & Maintenanc	Splice kit, silicone tube. connect
					11.91	1058-250	Proshop Maintenance	keys
6062090	Home Depot	ACH	5/30/2024	7/31/2024	(\$5.98)			
					-5.98	1053-256	Clubhouse Maintenance	faucet aerator
6062126	Home Depot	ACH	5/30/2024	7/31/2024	(\$116.80)			
					-116.80	1058-250	Proshop Maintenance	returned unused flowers
6104108	Home Depot	ACH	5/30/2024	7/31/2024	\$50.16			
					50.16	1058-250	Proshop Maintenance	planters for flowers

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7012801	Home Depot	ACH	5/29/2024	7/31/2024	\$17.36			
					17.36	1053-252	Equipment Repairs & Maintenan	kwikweld
7012805	Home Depot	ACH	5/29/2024	7/31/2024	\$122.44			
					16.96	1051-320	Community Outreach	post for stansbury days signs
					105.48	1053-256	Clubhouse Maintenance	paint for handicap spaces
7012835	Home Depot	ACH	5/29/2024	7/31/2024	\$5.47			
					5.47	1053-256	Clubhouse Maintenance	faucet aerator
7020368	Home Depot	ACH	5/9/2024	7/31/2024	\$82.37			
					82.37	1053-250	Maintenance	broom, latex kit, dust masks
7020391	Home Depot	ACH	5/9/2024	7/31/2024	\$19.96			
					19.96	1053-250	Maintenance	clean strip muriatic acid
7020423	Home Depot	ACH	5/9/2024	7/31/2024	\$26.35			
					8.48	1052-250	Facility Maintenance	Handwash
					17.87	1052-251	Irrigation Repairs & Maintenanc	Battery
8011845	Home Depot	ACH	5/18/2024	7/31/2024	\$25.92			
					25.92	1055-250	Maintenance	blaster pentrant/big gap filler
9011021	Home Depot	ACH	5/7/2024	7/31/2024	\$242.25			
					102.37	1053-250	Maintenance	caulk, cleaner.gorilla max,
					139.88	1053-252	Equipment Repairs & Maintenan	wire trim
	<b>Vendor Total:</b>				<b>\$1,918.62</b>			
07012024	Intuit	EFT	7/1/2024	7/1/2024	\$550.00			
					550.00	1051-312	IT expense	Subscription
SI-198791	JC Golf Accessories	32193	7/1/2024	7/31/2024	\$339.51			
					339.51	1058-415	Inventory, Non Food	Fly Tees
JFLM24-496	Jensen Family Landscape	ACH	7/1/2024	7/2/2024	\$1,087.50			
					1,087.50	1053-251	Irrigation Repairs & Maintenanc	Sprinkler system repair
JFLM24-529	Jensen Family Landscape	ACH	7/3/2024	7/10/2024	\$431.25			
					431.25	1053-251	Irrigation Repairs & Maintenanc	Sprinkler system repair
JFLM24-543	Jensen Family Landscape	ACH	7/16/2024	7/20/2024	\$4,612.50			
					4,612.50	1053-251	Irrigation Repairs & Maintenanc	Sprinkler system repair
	<b>Vendor Total:</b>				<b>\$6,131.25</b>			
07302024	Kleen N Green Carwash	CC	7/30/2024	7/30/2024	\$30.00			
					30.00	1051-321	Community Outreach - Stansbur	Gift Card for Stansbury Days
07152024	Locksmith Services	CC	7/15/2024	7/15/2024	\$257.00			
					257.00	1053-250	Maintenance	new locks for bathrooms
5499211431	M&M Distributing	ACH	6/17/2024	7/2/2024	\$256.72			
					256.72	1058-410	Inventory, food	Alcohol
5499217321	M&M Distributing	ACH	7/1/2024	7/15/2024	\$161.76			
					161.76	1058-410	Inventory, food	Alcohol
	<b>Vendor Total:</b>				<b>\$418.48</b>			
07312024	Macey's		7/31/2024	7/31/2024	\$265.93			
					265.93	1051-135	Employee Incentive	Sandwich/fruit/chips/ice for empl
06122024	McMullen, Joyce	32172	6/12/2024	7/2/2024	\$474.75			
					474.75	1051-321	Community Outreach - Stansbur	Gift Cards for Stansbury Days
07232024	McMullen, Joyce	32189	7/11/2024	7/24/2024	\$91.00			
					91.00	1051-321	Community Outreach - Stansbur	Gift Cards for Stansbury Days
	<b>Vendor Total:</b>				<b>\$565.75</b>			
07092024	Microsoft	CC	7/9/2024	7/9/2024	\$10.71			
					10.71	1059-312	IT Expense	Microsoft for Shawn

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11525	Mile High Turfgrass LLC	32177	6/14/2024	7/14/2024	\$101.00			
					101.00	1052-253	Fertilizer/Chemical	Raider Plus (5 gallon case)
087425	Monreal, Karina	ACH	6/1/2024	7/1/2024	\$930.00			
					830.00	1053-256	Clubhouse Maintenance	June Clubhouse Cleaning and W
					100.00	1058-250	Proshop Maintenance	June Pro Shop Cleaning
38546	Mountain West Worx	32178	7/1/2024	7/12/2024	\$328.00			
					72.00	1051-610	Miscellaneous	Drug Test - Smith and Shaw
					36.50	1052-610	Miscellaneous	Drug Test - Tyler
					219.50	1053-610	Miscellaneous	Drug Test - Bailey, Cook, Lester,
182450	Napa Auto Parts	ACH	6/28/2024	7/20/2024	\$8.68			
					8.68	1053-252	Equipment Repairs & Maintenanc	Butt Connector and Slide Termin
3751-180874	Napa Auto Parts	ACH	6/3/2024	7/20/2024	\$251.54			
					251.54	1053-252	Equipment Repairs & Maintenanc	filter-oil and hydraulic, coolant, p
3751-181889	Napa Auto Parts	ACH	6/18/2024	7/20/2024	\$115.00			
					115.00	1053-252	Equipment Repairs & Maintenanc	Oil Funnel/Starter Button/low pro
3751-181913	Napa Auto Parts	ACH	6/19/2024	7/20/2024	\$65.63			
					65.63	1053-252	Equipment Repairs & Maintenanc	Hydraulic Oil
3751-181955	Napa Auto Parts	ACH	6/19/2024	7/20/2024	\$71.22			
					71.22	1053-252	Equipment Repairs & Maintenanc	Brake cleaner/battery cable lug/s
3751-181978	Napa Auto Parts	ACH	6/20/2024	7/20/2024	\$218.68			
					218.68	1053-252	Equipment Repairs & Maintenanc	PREM AW68 HYD/FL 5G
3751-182328	Napa Auto Parts	ACH	6/26/2024	7/20/2024	\$122.36			
					122.36	1053-252	Equipment Repairs & Maintenanc	oil filter
3751-182383	Napa Auto Parts	ACH	6/27/2024	7/20/2024	\$81.23			
					81.23	1053-252	Equipment Repairs & Maintenanc	oil/filter/wire
	<b>Vendor Total:</b>				<b>\$934.34</b>			
SO14892	Off Duty Management	ACH	7/9/2024	7/10/2024	\$765.00			
					765.00	1051-321	Community Outreach - Stansbur	Officer for Stansbury Days over
336440	PEHP Group Insurance	ACH	6/15/2024	7/1/2024	\$12,184.90			
					12,184.90	102104	Accrued health insurance	July Health Insurance
240701	Pelorus Methods	32168	6/1/2024	7/1/2024	\$1,450.00			
					1,450.00	1051-312	IT expense	Software Support and Cloud Ser
81669508	Pepsi Beverages Company	ACH	6/5/2024	7/15/2024	\$532.30			
					532.30	1058-410	Inventory, food	energy drink/water/soda/gatorad
83008405	Pepsi Beverages Company	ACH	6/19/2024	7/15/2024	\$626.60			
					626.60	1058-410	Inventory, food	energy drink/water/soda/gatorad
83417358	Pepsi Beverages Company	ACH	6/26/2024	7/15/2024	\$299.93			
					299.93	1058-410	Inventory, food	energy drink/water/soda/gatorad
95457357	Pepsi Beverages Company	ACH	6/12/2024	7/15/2024	\$429.60			
					429.60	1058-410	Inventory, food	energy drink/water/soda/gatorad
	<b>Vendor Total:</b>				<b>\$1,888.43</b>			
5520	Precision Pools & Spas	ACH	6/10/2024	7/10/2024	\$1,897.15			
					1,897.15	1055-253	Chemicals	chlorine and acid
5743	Precision Pools & Spas	ACH	6/20/2024	7/20/2024	\$1,402.03			
					1,402.03	1055-253	Chemicals	Chemicals for the pool
	<b>Vendor Total:</b>				<b>\$3,299.18</b>			
07012024	RCM Landscape & Maintenance LLC	32181	7/1/2024	7/20/2024	\$1,560.00			
					1,560.00	1053-251	Irrigation Repairs & Maintenanc	sunken sprinkler heads lifted/rep

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07032024	RCM Landscape & Maintenance LLC	32181	7/10/2024	7/20/2024	\$1,560.00	1053-251	Irrigation Repairs & Maintenanc	replaced 2 6500 rotors and three
07052024	RCM Landscape & Maintenance LLC	32181	7/10/2024	7/20/2024	\$1,527.50	1053-251	Irrigation Repairs & Maintenanc	replaced 4 sprinkler heads/ fixed
07092024	RCM Landscape & Maintenance LLC	32181	7/9/2024	7/20/2024	\$1,527.50	1053-251	Irrigation Repairs & Maintenanc	Replaced rotors and aslo fixed p
07102024	RCM Landscape & Maintenance LLC	32181	7/10/2024	7/20/2024	\$1,495.00	1053-251	Irrigation Repairs & Maintenanc	Broken PVC Pipe and Repaired i
07112024	RCM Landscape & Maintenance LLC	32181	7/11/2024	7/20/2024	\$2,145.00	1053-251	Irrigation Repairs & Maintenanc	Redid sprinkler station and exten
07122024	RCM Landscape & Maintenance LLC	32181	7/12/2024	7/22/2024	\$1,430.00	1053-251	Irrigation Repairs & Maintenanc	lift sunken heads/replace 3 dam
	<b>Vendor Total:</b>				<b>\$11,245.00</b>			
148	Relief Grind LLC	ACH	7/1/2024	7/2/2024	\$375.00	1052-252	Equipment Repairs/Maintenanc	Grind Reels
IN-155728-24	Rhinehart Oil	ACH	7/11/2024	7/21/2024	\$1,225.36	1052-280	Fuel	Deisel/Gas
06252024	Rockin Hotrod Productions	32179	6/25/2024	7/12/2024	\$600.00	1051-321	Community Outreach - Stansbur	DJ Service and 10 award plaque
July2024	Rocky Mountain Power	ACH	7/23/2024	7/29/2024	\$6,117.48	1052-270	Electricity	Golf Course Wells
					2,567.86	1053-270	Electricity - Misc Meters	Parks
					1,205.56	1053-275	Electricity - Clubhouse	Clubhouse
					1,080.00	1057-270	Electricity	Cemetery
					10.43	1058-270	Electricity	Pro Golf
July2024a	Rocky Mountain Power	ACH	7/3/2024	7/29/2024	\$11.53	1053-270	Electricity - Misc Meters	Parks and Rec
	<b>Vendor Total:</b>				<b>\$6,129.01</b>			
07122024	Sling TV	ACH	7/12/2024	7/12/2024	\$74.90	1058-272	Telephone, Internet	Cable
WP2647	Sprinkler Supply	ACH	6/6/2024	7/10/2024	\$696.00	1053-210	Dues & Subscriptions	WeatherTrak
WQ7218	Sprinkler Supply	ACH	6/17/2024	7/10/2024	\$1,523.33	1053-251	Irrigation Repairs & Maintenanc	Rotor/Coupling/Ball Valve/Elbow
WR5143	Sprinkler Supply	ACH	6/21/2024	7/10/2024	\$75.63	1053-251	Irrigation Repairs & Maintenanc	3" Slip Fix Repair Coupler, 3" SS
WR5144	Sprinkler Supply	ACH	6/21/2024	7/10/2024	\$1,782.43	1053-265	Sports Fields Maintenance	3" Socket Utility PVC Ball/ Falco
	<b>Vendor Total:</b>				<b>\$4,077.39</b>			
7841368	Srixon/Cleveland/XXIO	32174	3/5/2024	7/3/2024	\$1,319.40	1058-415	Inventory, Non Food	Soft Feel
7846776	Srixon/Cleveland/XXIO	32174	3/7/2024	7/5/2024	\$1,373.28	1058-415	Inventory, Non Food	Srixon Q-Star Divide and Soft Fe
7846777	Srixon/Cleveland/XXIO	32174	3/7/2024	7/5/2024	\$713.58	1058-415	Inventory, Non Food	RTX FullFace2/ Cleveland CBX4
	<b>Vendor Total:</b>				<b>\$3,406.26</b>			
WYK039	Standard Plumbing Supply Co.	32180	6/26/2024	7/10/2024	\$86.37	1053-251	Irrigation Repairs & Maintenanc	1 COP 90 EL/COP Fit Red/ Cool
					86.37			

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1207	Stansbury Park Improvement District	32182	7/8/2024	7/20/2024	\$200.00			
					200.00	1057-250	Maintenance	Dig Grave for Greenland
1208	Stansbury Park Improvement District	32182	7/11/2024	7/20/2024	\$46.99			
					46.99	1053-271	Natural gas	1/2 of gas for shop
June2024	Stansbury Park Improvement District	ACH	6/28/2024	7/27/2024	\$14,969.88			
					9,158.07	1052-273	Water	Golf Course
					5,497.10	1053-273	Water	parks and greenbelts
					42.56	1053-276	Water - Clubhouse	Clubhouse
					30.80	1055-273	Water	Pool
					131.08	1057-273	Water	Cemetery
					110.27	1058-273	Water	ProShop
	<b>Vendor Total:</b>				<b>\$15,216.87</b>			
P37385	Stotz Equipment	ACH	6/6/2024	7/5/2024	\$2,122.46			
					2,122.46	1052-252	Equipment Repairs/Maintenanc	Snake Driveline
P38081	Stotz Equipment	ACH	6/27/2024	7/26/2024	\$270.08			
					270.08	1052-252	Equipment Repairs/Maintenanc	Roller Stub
P38112	Stotz Equipment	ACH	6/28/2024	7/27/2024	\$264.96			
					264.96	1052-252	Equipment Repairs/Maintenanc	Roller Bearing
P38124	Stotz Equipment	ACH	6/28/2024	7/27/2024	\$14.12			
					14.12	1052-252	Equipment Repairs/Maintenanc	Screw
	<b>Vendor Total:</b>				<b>\$2,671.62</b>			
07082024	Swank Motion Pictures, Inc.	CC	7/8/2024	7/8/2024	\$500.00			
					500.00	1051-320	Community Outreach	Outdoor Movie
07232024	Swank Motion Pictures, Inc.	CC	7/23/2024	7/23/2024	\$500.00			
					500.00	1051-320	Community Outreach	Outdoor Movie
	<b>Vendor Total:</b>				<b>\$1,000.00</b>			
07012024	Taco Man LLC	CC	7/1/2024	7/1/2024	\$640.00			
					640.00	104414	League Winnings	Golf Tournament
37324807	Taylor Made	ACH	4/5/2024	7/4/2024	\$387.24			
					387.24	1058-415	Inventory, Non Food	TM22 Tour Resp Stripe
37467949	Taylor Made	ACH	5/24/2024	7/23/2024	\$491.88			
					491.88	1058-415	Inventory, Non Food	TM24 TP5 ENG dz
37472189	Taylor Made	ACH	5/26/2024	7/25/2024	\$912.01			
					912.01	1058-415	Inventory, Non Food	ND21 Long & Soft 15bp and TM
37494295	Taylor Made	ACH	5/31/2024	7/30/2024	\$386.88			
					386.88	1058-415	Inventory, Non Food	TM24 Speedsoft
	<b>Vendor Total:</b>				<b>\$2,178.01</b>			
917974248	Titleist	ACH	5/1/2024	7/3/2024	\$60.88			
					60.88	1058-410	Inventory, food	Club
918295578	Titleist	ACH	6/13/2024	7/13/2024	\$304.00			
					304.00	1058-415	Inventory, Non Food	Pinn Exception Bulk Cstm
	<b>Vendor Total:</b>				<b>\$364.88</b>			
07012024	tractor supply	CC	7/1/2024	7/1/2024	\$74.99			
					74.99	1053-250	Maintenance	nylon twist
07012024a	tractor supply	CC	7/1/2024	7/1/2024	\$25.99			
					25.99	1053-252	Equipment Repairs & Maintenanc	rod 1/8 5lb 6011 electrode
07082024	tractor supply	CC	7/8/2024	7/8/2024	\$54.99			
					54.99	1053-252	Equipment Repairs & Maintenanc	fuel transfer wrench

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07122024	tractor supply	CC	7/12/2024	7/12/2024	\$76.97			
					76.97	1053-250	Maintenance	Wrench Combination and Demol
07122024a	tractor supply	CC	7/12/2024	7/12/2024	\$22.98			
					22.98	1053-250	Maintenance	Wrench Combination, deep impa
07132024	tractor supply	CC	7/13/2024	7/13/2024	\$42.71			
					42.71	1053-250	Maintenance	searching for receipt
	<b>Vendor Total:</b>				<b>\$298.63</b>			
1033792-00	Turf Equipment & Irrigation	ACH	6/5/2024	7/10/2024	\$723.38			
					723.38	1053-251	Irrigation Repairs & Maintenanc	2 station and 4 station bluetooth/
3011388-00	Turf Equipment & Irrigation	ACH	6/4/2024	7/10/2024	\$75,967.92			
					75,967.92	417501	Golf course equipment	Sprayer
3024145-00	Turf Equipment & Irrigation	ACH	6/5/2024	7/10/2024	\$1,553.50			
					1,553.50	1053-251	Irrigation Repairs & Maintenanc	Bdy/rsrless, 1.5in, npt
	<b>Vendor Total:</b>				<b>\$78,244.80</b>			
PR070724-615	United States Treasury	ACH	7/11/2024	7/11/2024	\$10,215.05			
					6,161.54	102101	Accrued federal payroll taxes	Social Security Tax
					1,441.06	102101	Accrued federal payroll taxes	Medicare Tax
					2,612.45	102101	Accrued federal payroll taxes	Federal Income Tax
PR072124-615	United States Treasury	ACH	7/25/2024	7/25/2024	\$10,908.54			
					6,584.10	102101	Accrued federal payroll taxes	Social Security Tax
					1,539.90	102101	Accrued federal payroll taxes	Medicare Tax
					2,784.54	102101	Accrued federal payroll taxes	Federal Income Tax
	<b>Vendor Total:</b>				<b>\$21,123.59</b>			
531844959	US Bank	ACH	6/25/2024	7/14/2024	\$115.94			
					115.94	1051-741	Equipment Rental	Printer for Office
PR070724-626	Utah Department of Workforce Services		7/11/2024	7/11/2024	\$788.49			
					788.49	102105	Accrued state unemployment	State Unemployment
PR072124-626	Utah Department of Workforce Services		7/25/2024	7/25/2024	\$795.40			
					795.40	102105	Accrued state unemployment	State Unemployment
	<b>Vendor Total:</b>				<b>\$1,583.89</b>			
07012024	Utah Government	CC	7/1/2024	7/1/2024	\$25.00			
					25.00	1051-210	Dues & Subscriptions	Entity Registration
07152024	Utah Local Governments Trust	ACH	7/15/2024	7/15/2024	\$3,754.05			
					3,754.05	1051-510	Insurance	Workers Comp
072124-632	Utah Retirement Systems	ACH	7/25/2024	7/25/2024	(\$19.16)			
					-19.16	102103	Accrued state retirement	Correction between payroll amt
PR070724-632	Utah Retirement Systems	ACH	7/11/2024	7/11/2024	\$2,954.12			
					2,071.18	102103	Accrued state retirement	URS State Retirement
					882.94	102103	Accrued state retirement	URS 401k
PR072124-632	Utah Retirement Systems	ACH	7/25/2024	7/25/2024	\$3,028.64			
					2,160.41	102103	Accrued state retirement	URS State Retirement
					868.23	102103	Accrued state retirement	URS 401k
	<b>Vendor Total:</b>				<b>\$5,963.60</b>			
2024 Q2	Utah State Tax Commission	ACH	7/30/2024	7/30/2024	\$23,266.08			
					701.96	1053-520	Rental Sales tax - payable	
					2,411.49	1055-520	Pool Sales tax - payable	
					20,152.63	1058-520	Pro Shop Sales tax - payable	



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PR070724-636	Utah State Tax Commission		7/11/2024	7/11/2024	\$1,732.65			
					1,732.65	102102	Accrued state withholding	State Income Tax
PR072124-636	Utah State Tax Commission		7/25/2024	7/25/2024	\$1,764.10			
					1,764.10	102102	Accrued state withholding	State Income Tax
	<b>Vendor Total:</b>				<b>\$26,762.83</b>			
9965659673	Verizon Wireless	ACH	6/3/2024	7/1/2024	\$21.97			
					21.97	1051-272	Telephone, Internet	Gateway box for conference roo
9965659674	Verizon Wireless	ACH	6/3/2024	7/1/2024	\$321.09			
					60.00	1051-272	Telephone, Internet	admin phone and internet
					48.99	1052-272	Telephone, Internet	golf internet
					60.00	1053-272	Telephone, Internet	recreation phone and internet
					60.00	1055-272	Telephone, Internet	pool internet and phone
					16.05	1056-272	Telephone, Internet	library internet
					16.05	1057-272	Telephone, Internet	cemetery internet
					60.00	1058-272	Telephone, Internet	pro shop internet and phone
	<b>Vendor Total:</b>				<b>\$343.06</b>			
07082024	Vivint	CC	7/8/2024	7/8/2024	\$65.66			
					65.66	1058-311	Security	Pro Shop Security
07082024a	Vivint	CC	7/8/2024	7/8/2024	\$55.66			
					55.66	1055-311	Security	Pool Security
07152024	Vivint	CC	7/15/2024	7/15/2024	\$45.67			
					45.67	1053-311	Security	Park and Rec Security
	<b>Vendor Total:</b>				<b>\$166.99</b>			
07032024	Walmart	CC	7/5/2024	7/5/2024	\$8.59			
					8.59	1056-325	Tooele County Recreation Grant	Summer reading supplies(marsh
07082024	Walmart	CC	7/8/2024	7/8/2024	\$23.84			
					23.84	1053-250	Maintenance	light bulbs
07112024	Walmart	CC	7/11/2024	7/11/2024	\$21.36			
					21.36	1051-320	Community Outreach	Top Gun Movie
07232024	Walmart	CC	7/23/2024	7/23/2024	\$38.55			
					38.55	1051-135	Employee Incentive	Soda for Employee Lunch
07242024	Walmart	CC	7/24/2024	7/24/2024	\$18.70			
					18.70	1056-325	Tooele County Recreation Grant	Summer reading supplies
07302024	Walmart	CC	7/30/2024	7/30/2024	\$25.00			
					25.00	1051-321	Community Outreach - Stansbur	gift card for Stansbury Days Priz
07312024	Walmart		7/31/2024	7/31/2024	\$5.93			
					5.93	1051-135	Employee Incentive	Table Cloth for Employee lunche
	<b>Vendor Total:</b>				<b>\$141.97</b>			
459010	Wilkinson Supply	ACH	6/11/2024	7/15/2024	\$61,321.60			
					61,321.60	417401	Park Equipment	lawnmowers
	<b>Total:</b>				<b>\$315,387.93</b>			
					21,123.59	102101	<b>GL Account Summary</b>	
					3,496.75	102102	Accrued federal payroll taxes	
					5,963.60	102103	Accrued state withholding	
					12,184.90	102104	Accrued state retirement	
					1,583.89	102105	Accrued health insurance	
					292.15	102107	Accrued state unemployment	
					640.00	104414	Other payroll liabilities	
					256.67	1050-312	League Winnings	
							IT expense	

**Stansbury Service Agency of Tooele County**  
**Invoice Register: 7/1/2024 to 7/31/2024 - All Invoices**

8/25/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					310.41	1051-135	Employee Incentive	
					25.00	1051-210	Dues & Subscriptions	
					387.43	1051-240	Office supplies & PPE	
					19.99	1051-250	Maintenance	
					81.97	1051-272	Telephone, Internet	
					380.00	1051-310	Professional services	
					2,380.63	1051-312	IT expense	
					1,386.98	1051-320	Community Outreach	
					2,657.39	1051-321	Community Outreach - Stansbur	
					1,900.00	1051-322	Community Outreach - Pageant	
					3,754.05	1051-510	Insurance	
					72.00	1051-610	Miscellaneous	
					145.40	1051-621	Bank fees	
					115.94	1051-741	Equipment Rental	
					66.78	1052-240	Office supplies & PPE	
					31.95	1052-250	Facility Maintenance	
					484.08	1052-251	Irrigation Repairs & Maintenanc	
					4,312.56	1052-252	Equipment Repairs/Maintenanc	
					101.00	1052-253	Fertilizer/Chemical	
					78.25	1052-260	Waste/Trash	
					2,567.86	1052-270	Electricity	
					48.99	1052-272	Telephone, Internet	
					9,158.07	1052-273	Water	
					1,225.36	1052-280	Fuel	
					21.75	1052-311	Security	
					36.50	1052-610	Miscellaneous	
					696.00	1053-210	Dues & Subscriptions	
					122.49	1053-240	Office supplies & PPE	
					994.50	1053-250	Maintenance	
					23,533.64	1053-251	Irrigation Repairs & Maintenanc	
					1,604.42	1053-252	Equipment Repairs & Maintenanc	
					1,167.11	1053-256	Clubhouse Maintenance	
					304.37	1053-258	Housekeeping	
					788.71	1053-260	Waste/Trash	
					1,782.43	1053-265	Sports Fields Maintenance	
					1,217.09	1053-270	Electricity - Misc Meters	
					63.76	1053-271	Natural gas	
					60.00	1053-272	Telephone, Internet	
					5,497.10	1053-273	Water	
					22.81	1053-274	Natural gas - Clubhouse	
					1,080.00	1053-275	Electricity - Clubhouse	
					42.56	1053-276	Water - Clubhouse	
					3,123.15	1053-280	Fuel	
					67.42	1053-311	Security	
					701.96	1053-520	Rental Sales tax - payable	
					219.50	1053-610	Miscellaneous	
					170.06	1055-240	Office supplies & PPE	
					203.26	1055-250	Maintenance	
					3,299.18	1055-253	Chemicals	
					3,985.47	1055-271	Natural gas	
					60.00	1055-272	Telephone, Internet	
					30.80	1055-273	Water	
					55.66	1055-311	Security	
					819.48	1055-410	Inventory, food	
					2,411.49	1055-520	Pool Sales tax - payable	
					63.91	1055-621	Bank Fees	
					16.05	1056-272	Telephone, Internet	

**Stansbury Service Agency of Tooele County**  
**Invoice Register: 7/1/2024 to 7/31/2024 - All Invoices**

8/25/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					1,603.24	1056-325	Tooele County Recreation Grant	
					200.00	1057-250	Maintenance	
					10.43	1057-270	Electricity	
					16.05	1057-272	Telephone, Internet	
					131.08	1057-273	Water	
					7.79	1058-240	Office supplies	
					1,040.01	1058-250	Proshop Maintenance	
					1,253.63	1058-270	Electricity	
					7.22	1058-271	Natural gas	
					134.90	1058-272	Telephone, Internet	
					110.27	1058-273	Water	
					65.66	1058-311	Security	
					4,865.11	1058-410	Inventory, food	
					6,993.32	1058-415	Inventory, Non Food	
					20,152.63	1058-520	Pro Shop Sales tax - payable	
					9,743.42	1058-741	Equipment Rental	
					267.38	1059-312	IT Expense	
					<b>178,098.41</b>		<b>Total</b>	
					61,321.60	417401	Park Equipment	
					75,967.92	417501	Golf course equipment	
					<b>137,289.52</b>		<b>Total</b>	
					<b>\$315,387.93</b>		<b>GL Account Summary Total</b>	