

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10-1100 CFCU Checking 8398	0.03	1,592.17
10-1101 Zions Checking - General 0370	11,397.06	56,163.98
10-1102 PTIF 3124 General Account	(86,584.19)	451,218.98
10-1165 Zions Visa Cards	5,756.07	(5,914.00)
10-1499 Undeposited funds	(806.94)	11,832.37
41-1101 Zions Checking - General 0370	(28,840.53)	(48,925.60)
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	(2,199.50)	(3,156.89)
44-1162 PTIF 1159 Impact Fees	(82,468.65)	1,092,891.12
44-1499 Undeposited Funds		16,517.01
Total Cash and cash equivalents	(183,746.65)	1,640,224.14
Receivables		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
Total Receivables		1,821.02
Total Current Assets	(183,746.65)	1,642,045.16
Non-Current Assets		
Capital assets		
Property		
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		1,787,266.57
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
Total Property		39,093,074.03
Accumulated depreciation		
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
Total Accumulated depreciation		12,689,550.78
Total Capital assets		26,403,523.25
Other non-current assets		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
Total Other non-current assets		299,676.00
Total Non-Current Assets		26,703,199.25
Total Assets:	(183,746.65)	28,345,244.41
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
10-2000 Accounts payable	(20,726.47)	55,024.66
10-2099 Accrued wages payable	31,404.11	31,404.11
10-2100 Payroll liabilities	19,836.35	19,836.35
10-2101 Accrued federal payroll taxes	(748.82)	(855.92)

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	Current Period	YTD Balance
10-2102 Accrued state withholding	3,267.24	(1,544.93)
10-2103 Accrued state retirement	4.77	303.11
10-2104 Accrued health insurance	1,219.52	4,505.54
10-2105 Accrued state unemployment	1,285.26	4,430.71
10-2108 Accrued life insurance	(89.72)	(245.97)
10-4413 Gift Card Issued	355.00	1,740.00
10-4414 League Winnings	(11,634.65)	15,687.93
10-53-520 Rental Sales tax - payable	(45.06)	783.03
10-55-520 Pool Sales tax - payable	712.70	1,128.27
10-58-520 Pro Shop Sales tax - payable	7,581.15	21,251.44
41-2000 Accounts payable	(28,840.53)	(79.94)
44-2000 Accounts Payable	(2,586.39)	5.33
95-2500 Compensated Absences		36,635.19
Total Current liabilities	994.46	190,008.91
Deferred inflows		
95-2800 Deferred Inflows		182,157.00
Total Deferred inflows		182,157.00
Total Liabilities:	994.46	372,165.91
Equity - Paid In / Contributed		
10-3900 Fund Balance	(465,925.54)	(363,266.19)
41-2916 Fund Balance Asg	(19,159.34)	(19,159.34)
44-2981 Fund Balance	(1,188,327.67)	(1,106,245.91)
91-1601 Work in process	1,879.41	191,495.34
91-2971.1 Invested in capital assets	1,879.41	39,300,846.37
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
Total Equity - Paid In / Contributed	(11,031,024.35)	(50,404,609.42)
Total Liabilities and Fund Equity:	(11,032,018.81)	(50,776,775.33)
Total Net Position	(11,215,765.46)	(22,431,530.92)

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
Change In Net Position					
Revenue:					
Taxes					
10-4100 General property tax	2,968,618.00	2,993,061.00		3,423.64	0.11%
10-4110 Fee in lieu of property tax		90,000.00	9,488.32	84,210.30	93.57%
10-4115 Delinquent property taxes	30,000.00	10,000.00	7,407.20	27,539.56	275.40%
Total Taxes	2,998,618.00	3,093,061.00	16,895.52	115,173.50	3.72%
Intergovernmental revenue					
10-4602 Tooele Co Recreation Special Service Grant - Re		4,000.00			
44-6100 UORG Tier 1		116,000.00		16,517.01	14.24%
44-6101 Tooele County Recreation Grant	25,000.00				
44-6102 UDOT Soundwall Trail		534,400.00			
Total Intergovernmental revenue	25,000.00	654,400.00		16,517.01	2.52%
Charges for services					
10-4200 Clubhouse Rental	30,000.00	55,000.00	2,045.80	25,805.65	46.92%
10-4205 Small Conference Room		1,500.00	130.34	130.34	8.69%
10-4210 Large Conference Room		5,000.00			
10-4215 Gazebo Rental	2,300.00	1,500.00	264.13	2,215.70	147.71%
10-4220 Pavilion Rental	2,100.00	5,000.00	46.55	1,982.35	39.65%
10-4225 Park Rental - Youth Sport Program	30,275.71	50,000.00		30,275.71	60.55%
10-4310 Swimming pool - Daily admission Resident	26,179.89	12,000.00	71.79	26,179.89	218.17%
10-4311 Swimming pool - season pass	7,801.31	4,000.00		7,801.31	195.03%
10-4312 Swimming pool - punch card	3,047.80	1,500.00		3,047.80	203.19%
10-4313 Swimming pool - Daily admission Non Resident	2,128.29	700.00	5.59	2,128.29	304.04%
10-4320 Swimming pool - Party rental	7,153.34	10,000.00		7,153.34	71.53%
10-4330 Swim Lessons	14,353.50	16,000.00		14,353.50	89.71%
10-4335 Swim teams	6,790.15	8,000.00		6,790.15	84.88%
10-4350 Pool Concessions	8,373.75	12,000.00	65.41	8,373.75	69.78%
10-4400 Golf Course	800,000.00	700,000.00	78,284.56	589,665.23	84.24%
10-4404 Golf Snack Bar			5,620.66	38,974.39	
10-4405 Golf Leagues				2,080.64	
10-4406 Golf ProShop			22,715.27	86,968.70	
10-4409 Golf Alcohol			2,296.05	18,643.51	
10-4412 Golf Pavilion				269.67	
10-4500 Library				12.00	
10-4502 Library Card	65.00	50.00		61.75	123.50%
10-4800 Cemetery Plots		25,000.00	3,000.00	22,650.00	90.60%
10-4810 Cemetery services	10,000.00	6,000.00	2,145.00	8,420.00	140.33%
10-4950 Boat Registration	65.00	20.00	10.00	60.00	300.00%
Total Charges for services	950,633.74	913,270.00	116,701.15	904,043.67	98.99%
Interest					
10-4140 Interest Income	51,000.00	51,000.00	2,854.80	46,763.27	91.69%
44-6050 Impact Fee Interest Income	50,000.00	40,000.00	5,050.35	44,240.95	110.60%
Total Interest	101,000.00	91,000.00	7,905.15	91,004.22	100.00%
Miscellaneous revenue					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	20,000.00			10,445.22	
10-4180 Cell tower rental	9,438.00	10,000.00		7,078.50	70.79%
10-4250 Special Event - Stansbury Days	19,825.66	15,000.00		19,825.66	132.17%
10-4252 Park Event	140.00			140.00	
10-4253 Special Event - Community	3,000.00	15,000.00	5.00	2,176.00	14.51%
10-4254 Food Trucks Revenue	20,200.00		2,494.27	19,977.28	
10-4255 Special Event - Stansbury Days Triathlon	1,143.88			1,143.88	
10-4900 Property Rental	2,517.50	2,000.00		2,517.50	125.88%
44-6000 Impact Fee Revenue	350,000.00	143,100.00		213,300.00	149.06%
Total Miscellaneous revenue	426,519.04	185,354.00	2,499.27	276,604.04	149.23%
Contributions and transfers					
10-6999 Fund Balance Appropriation	327,183.56				
41-6900 General Fund Transfer to CP	780,000.00	730,000.00			
44-6010 General Fund Transfer to Impact Fees	327,184.00			327,183.56	
44-6999 Fund Balance Appropriation		528,630.00			
Total Contributions and transfers	1,434,367.56	1,258,630.00		327,183.56	26.00%
Total Revenue:	5,936,138.34	6,195,715.00	144,001.09	1,730,526.00	27.93%

Expenditures:

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
General government					
Council					
10-50-110 Board Member Compensation		15,600.00			
10-50-250 Keys		100.00			
10-50-312 IT expense		1,500.00		1,062.34	70.82%
Total Council		17,200.00		1,062.34	6.18%
Administrative					
10-51-110 Salaries	130,000.00	155,000.00	14,797.08	98,739.88	63.70%
10-51-115 Hourly	75,000.00	104,000.00	8,801.94	47,913.24	46.07%
10-51-120 Seasonal	23,000.00		2,927.28	17,751.94	
10-51-131 FICA	17,252.00	18,000.00	1,988.55	12,305.74	68.37%
10-51-132 Health Benefit	42,500.00	68,500.00	4,894.20	32,628.00	47.63%
10-51-133 Retirement Benefit	21,000.00	44,000.00	2,031.86	14,460.38	32.86%
10-51-134 Unemployment Insurance	2,900.00	3,650.00	284.30	2,430.00	66.58%
10-51-135 Employee Incentive	2,000.00		(965.00)	(494.93)	
10-51-210 Dues & Subscriptions	1,000.00	500.00		935.80	187.16%
10-51-230 Mileage reimbursement		1,500.00	46.40	359.56	23.97%
10-51-240 Office supplies & PPE		2,500.00	59.98	2,388.50	95.54%
10-51-250 Maintenance		150.00		44.71	29.81%
10-51-272 Telephone, Internet		6,500.00	560.55	3,478.81	53.52%
10-51-310 Professional services		35,000.00		22,058.35	63.02%
10-51-312 IT expense		10,500.00	1,638.16	9,651.94	91.92%
10-51-319 Food Truck Expenses	3,500.00			361.53	
10-51-320 Community Outreach		10,000.00	91.16	3,043.89	30.44%
10-51-321 Community Outreach - Stansbury Days	30,000.00	24,000.00		27,502.20	114.59%
10-51-322 Community Outreach - Pageant		6,000.00	79.96	3,334.84	55.58%
10-51-330 Training		500.00			
10-51-510 Insurance	50,000.00	45,000.00	2,563.11	46,141.40	102.54%
10-51-530 Elections		5,998.00			
10-51-610 Miscellaneous	2,304.50	2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees	70.31			70.31	
10-51-621 Bank fees		3,700.00	413.36	3,474.20	93.90%
10-51-710 Land	205.50			5.50	
10-51-740 Small Equipment under \$1000		200.00			
10-51-741 Equipment Rental	1,200.00		170.44	923.38	
10-51-810 Interest expense	10.00			6.06	
44-7000 Impact Fee Admin Costs	650.00	130.00		535.00	411.54%
44-7001 Impact Fee Bank Charges		600.00		202.77	33.80%
44-7500 Capital Improvements		11,000.00	1,879.41	6,483.86	58.94%
Total Administrative	402,592.31	559,428.00	42,262.74	358,117.32	64.01%
Total General government	402,592.31	576,628.00	42,262.74	359,179.66	62.29%
Parks, recreation, and public property					
Parks					
41-7401 Park Equipment	75,500.00			75,361.38	
44-7250 Oscarson Park		100,000.00			
44-7258 Solomon Park		110,000.00		101,409.54	92.19%
44-7260 Shoreline Development		162,400.00	48,022.70	61,276.20	37.73%
Total Parks	75,500.00	372,400.00	48,022.70	238,047.12	63.92%
Recreation					
10-53-110 Salaries	87,600.00	59,000.00	15,481.40	55,435.85	93.96%
10-53-115 Hourly	78,500.00	91,000.00	5,816.30	69,008.16	75.83%
10-53-118 Gardener/Arborist Maintenance Hourly			(216.32)		
10-53-120 Groundskeeper Seasonal	140,000.00	108,000.00	18,366.07	109,512.89	101.40%
10-53-131 FICA	25,000.00	30,000.00	2,932.58	17,474.62	58.25%
10-53-132 Health Benefit	50,000.00	73,500.00	5,333.95	43,914.90	59.75%
10-53-133 Retirement Benefit	21,000.00	26,350.00	2,237.69	16,135.10	61.23%
10-53-134 Unemployment Insurance		6,000.00	592.32	3,633.87	60.56%
10-53-135 Employee Incentive		700.00		154.04	22.01%
10-53-210 Dues & Subscriptions	3,500.00	2,600.00		3,462.00	133.15%
10-53-230 Mileage reimbursement		300.00	22.39	192.57	64.19%
10-53-240 Office supplies & PPE		2,400.00	39.14	1,884.53	78.52%
10-53-250 Maintenance	15,000.00	25,000.00	276.81	8,187.29	32.75%
10-53-251 Irrigation Repairs & Maintenance	115,000.00	29,000.00	853.52	97,027.10	334.58%
10-53-252 Equipment Repairs & Maintenance	37,000.00	26,000.00	1,354.89	15,412.47	59.28%
10-53-253 Fertilizer & Chemicals		4,000.00		1,003.03	25.08%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-53-254 Sand/soil/seeds/materials		1,000.00			
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,084.32	14,236.93	94.91%
10-53-257 Clubhouse Repairs	2,500.00	2,500.00		802.28	32.09%
10-53-258 Housekeeping	2,500.00	2,500.00	205.10	1,541.82	61.67%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash		8,000.00	542.81	4,974.22	62.18%
10-53-265 Sports Fields Maintenance	5,500.00		149.79	5,217.43	
10-53-270 Electricity - Misc Meters	13,000.00	10,000.00	1,347.73	10,472.21	104.72%
10-53-271 Natural gas		4,500.00	11.01	2,738.34	60.85%
10-53-272 Telephone, Internet		4,100.00	274.06	1,964.80	47.92%
10-53-273 Water		44,700.00	10,327.07	31,032.81	69.42%
10-53-274 Natural gas - Clubhouse		10,000.00	11.61	4,425.16	44.25%
10-53-275 Electricity - Clubhouse		8,000.00	1,616.50	7,372.22	92.15%
10-53-276 Water - Clubhouse		900.00	41.21	368.65	40.96%
10-53-280 Fuel		26,000.00	2,055.63	13,780.30	53.00%
10-53-311 Security		1,500.00	67.42	585.03	39.00%
10-53-312 IT Expense		600.00		346.55	57.76%
10-53-320 Community Outreach - Clubhouse		100.00	157.84	157.84	157.84%
10-53-330 Training		1,500.00	685.00	685.00	45.67%
10-53-610 Miscellaneous	1,200.00	1,000.00	182.00	1,158.25	115.83%
10-53-620 Merchant Fees		3,000.00	140.53	1,838.64	61.29%
10-53-740 Small tools under \$1000		3,000.00		213.99	7.13%
10-53-741 Equipment Rental		2,500.00	2,461.39	2,461.39	98.46%
44-7254 Millpond Park		310,000.00	37,230.00	41,203.26	13.29%
44-7255 Sound Wall Trail		668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
Total Recreation	617,300.00	1,613,050.00	111,681.76	595,880.54	36.94%
Golf Greens					
10-52-110 Salaries	90,000.00	90,000.00	10,708.60	69,555.80	77.28%
10-52-115 Groundskeeper Hourly	49,000.00	49,000.00	5,913.51	39,945.25	81.52%
10-52-120 Groundskeeper Seasonal	80,000.00	100,000.00	12,684.59	75,226.48	75.23%
10-52-131 FICA		23,000.00	2,215.22	13,958.76	60.69%
10-52-132 Health Benefit		27,000.00	3,220.50	20,804.45	77.05%
10-52-133 Retirement Benefit		23,000.00	2,524.91	17,243.39	74.97%
10-52-134 Unemployment Insurance		4,500.00	300.40	2,587.46	57.50%
10-52-135 Employee Incentive		500.00		50.00	10.00%
10-52-210 Dues & Subscriptions		6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement		500.00	10.33	10.33	2.07%
10-52-240 Office supplies & PPE	1,800.00	2,000.00	109.24	1,604.42	80.22%
10-52-250 Facility Maintenance		7,500.00	218.59	1,587.72	21.17%
10-52-251 Irrigation Repairs & Maintenance		42,000.00	421.59	30,184.33	71.87%
10-52-252 Equipment Repairs/Maintenance		35,000.00	3,649.48	19,336.01	55.25%
10-52-253 Fertilizer/Chemical		40,000.00	321.75	30,389.26	75.97%
10-52-254 Sand/soil/seeds/materials		23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash		1,200.00	77.81	720.97	60.08%
10-52-270 Electricity	20,000.00	14,000.00	2,903.22	14,547.87	103.91%
10-52-271 Natural gas		3,000.00			
10-52-272 Telephone, Internet		2,000.00	192.06	1,204.17	60.21%
10-52-273 Water		52,000.00	9,440.89	37,481.34	72.08%
10-52-280 Fuel		12,000.00	939.61	8,009.99	66.75%
10-52-311 Security		500.00	21.75	174.00	34.80%
10-52-312 IT Expense	400.00	250.00		359.39	143.76%
10-52-330 Training		1,000.00	350.00	350.00	35.00%
10-52-610 Miscellaneous		1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000		4,000.00		467.93	11.70%
10-52-741 Equipment Rental	11,500.00	1,000.00			
41-7500 Golf course improvements		35,000.00			
41-7501 Golf course equipment	105,000.00	130,000.00		105,167.92	80.90%
Total Golf Greens	357,700.00	729,950.00	56,224.05	506,070.23	69.33%
Pro Shop					
10-58-110 Salaries	112,000.00	56,250.00	13,453.70	82,448.92	146.58%
10-58-115 Hourly	9,500.00			9,417.61	
10-58-120 Seasonal	60,000.00	85,000.00	10,230.80	40,952.25	48.18%
10-58-131 FICA	13,000.00	8,400.00	1,794.84	10,028.85	119.39%
10-58-132 Health Benefit	18,000.00	18,050.00	2,045.34	15,675.83	86.85%
10-58-133 Retirement Benefit	17,000.00	9,000.00	2,048.40	12,259.18	136.21%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
10-58-134 Unemployment Insurance	2,200.00	1,350.00	375.39	2,097.54	155.37%
10-58-210 Dues & Subscriptions	1,400.00	1,000.00		1,278.89	127.89%
10-58-230 Mileage reimbursement	40.00		10.33	10.33	
10-58-240 Office supplies	3,000.00	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	7,000.00	9,500.00	684.38	6,220.00	65.47%
10-58-255 Range Expense	5,000.00	6,000.00		4,885.21	81.42%
10-58-270 Electricity	9,500.00	9,000.00	1,461.90	8,822.17	98.02%
10-58-271 Natural gas	3,000.00	3,500.00	7.22	1,430.63	40.88%
10-58-272 Telephone, Internet	2,500.00	3,000.00	351.96	2,284.00	76.13%
10-58-273 Water		1,500.00	106.53	740.21	49.35%
10-58-311 Security		600.00	65.66	590.94	98.49%
10-58-312 IT Expense	1,460.00	1,000.00		966.10	96.61%
10-58-320 Community Outreach		400.00			
10-58-326 Tourism Tax Grant	30,000.00		7,500.00	22,500.00	
10-58-330 Training	2,500.00	300.00		216.46	72.15%
10-58-410 Inventory, food	35,000.00	30,000.00	2,937.83	33,587.31	111.96%
10-58-415 Inventory, Non Food	78,500.00	80,000.00	1,568.08	73,249.78	91.56%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	20,000.00	13,000.00	2,675.42	19,013.05	146.25%
10-58-741 Equipment Rental	70,000.00	70,000.00	5,766.60	56,856.56	81.22%
Total Pro Shop	501,350.00	409,350.00	53,084.38	408,258.11	99.73%
Pool					
10-55-110 Salaries		15,600.00	3,120.00	15,600.00	100.00%
10-55-120 Seasonal Lifeguards	44,835.92	50,000.00	3,094.49	44,835.92	89.67%
10-55-131 FICA	4,623.32	3,500.00	475.41	4,623.32	132.09%
10-55-134 Unemployment Insurance	966.95	800.00	99.42	966.95	120.87%
10-55-210 Dues & Subscriptions	738.00	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	225.12	50.00	7.48	232.60	465.20%
10-55-240 Office supplies & PPE	228.07	525.00		228.07	43.44%
10-55-250 Maintenance	24,928.31	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance	1,000.00	1,000.00			
10-55-253 Chemicals	11,682.72	12,000.00		11,682.72	97.36%
10-55-270 Electricity		4,500.00			
10-55-271 Natural gas	6,000.00	5,000.00	1,248.57	5,952.00	119.04%
10-55-272 Telephone, Internet		1,000.00	172.06	950.35	95.04%
10-55-273 Water	635.71	2,000.00	44.00	178.18	8.91%
10-55-311 Security	501.00	400.00	55.66	500.94	125.24%
10-55-330 Training	1,000.00	400.00		1,000.00	250.00%
10-55-410 Inventory, food	5,207.68	4,000.00		5,207.68	130.19%
10-55-415 Inventory, Non Food	55.00			54.99	
10-55-610 Miscellaneous	19.00			16.25	
10-55-620 Merchant Fees	3,082.79	3,500.00	170.33	3,082.79	88.08%
10-55-621 Bank Fees	300.00		63.91	257.10	
10-55-740 Small Equipment under \$1000		250.00	238.47	238.47	95.39%
Total Pool	106,029.59	107,875.00	8,789.80	119,335.66	110.62%
Library					
10-56-210 Dues & Subscriptions		150.00		144.00	96.00%
10-56-240 Office supplies		120.00		24.68	20.57%
10-56-272 Telephone, Internet		700.00	21.06	257.38	36.77%
10-56-312 IT Expense		600.00		320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses		4,000.00		2,153.45	53.84%
Total Library		5,570.00	21.06	2,899.51	52.06%
Cemetery					
10-57-110 Salaries		5,700.00	692.28	4,615.20	80.97%
10-57-119A Grave Digging Wage - Hourly		5,000.00	869.83	4,742.55	94.85%
10-57-131 FICA		450.00	52.98	353.20	78.49%
10-57-134 Unemployment Insurance		85.00	11.07	73.80	86.82%
10-57-210 Dues & Subscriptions		50.00			
10-57-230 Mileage reimbursement		320.00	2.79	2.79	0.87%
10-57-240 Office supplies		150.00	29.99	45.68	30.45%
10-57-250 Maintenance		1,000.00	77.00	652.81	65.28%
10-57-270 Electricity		200.00	10.51	123.76	61.88%
10-57-272 Telephone, Internet		250.00	21.06	147.36	58.94%
10-57-273 Water		1,700.00	177.46	714.43	42.03%
10-57-310 Professional services	2,500.00	1,000.00			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
09/01/2024 to 09/30/2024
75.00% of the fiscal year has expired

	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-57-330 Training		200.00			
10-57-620 Merchant Fees		600.00	26.38	425.70	70.95%
Total Cemetery	2,500.00	16,705.00	1,971.35	11,897.28	71.22%
Project Management					
10-59-110 Salaries	62,000.00	55,000.00	4,675.00	47,064.27	85.57%
10-59-131 FICA	4,191.00	3,875.00	351.08	3,553.67	91.71%
10-59-132 Health Benefit		7,300.00	793.19	5,667.65	77.64%
10-59-133 Retirement Benefit		8,255.00	710.14	6,044.70	73.22%
10-59-134 Unemployment Insurance	950.00	500.00	73.41	743.23	148.65%
10-59-230 Mileage reimbursement	11.00		10.83	10.83	
10-59-240 Office supplies	389.00	400.00		10.00	2.50%
10-59-272 Telephone, Internet		360.00	60.00	300.00	83.33%
10-59-312 IT Expense	650.00	300.00	10.71	593.06	197.69%
10-59-610 Miscellaneous	200.00			91.50	
Total Project Management	68,391.00	75,990.00	6,684.36	64,078.91	84.33%
Total Parks, recreation, and public property	1,728,770.59	3,330,890.00	286,479.46	1,946,467.36	58.44%
Miscellaneous					
91-4100 Depreciation expense		1,089,781.50			
Total Miscellaneous		1,089,781.50			
Transfers					
10-51-945 Transfers to Capital Projects	780,000.00	730,000.00			
10-51-946 Transfer to Impact Fees	327,184.00			327,183.56	
10-51-950 Fund Balance Appropriated	827,097.00	927,097.00			
41-41-950 Fund Balance Appropriated		565,000.00			
Total Transfers	1,934,281.00	2,222,097.00		327,183.56	14.72%
Total Expenditures:	4,065,643.90	7,219,396.50	328,742.20	2,632,830.58	36.47%
Total Change In Net Position	1,870,494.44	(1,023,681.50)	(184,741.11)	(902,304.58)	88.14%

Paul De chair 10/23/24

**Stansbury Service Agency of Tooele County
Journal Register**

<u>Journal</u>			<u>Debit</u>	<u>Credit</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Amount</u>	<u>Amount</u>
Number:	525			
Date:	09/30/2024			
Code:				
Description:	2024 Q3 Sales Tax Adjustment			
10 53-520	Rental Sales tax - payable	2024 Q3 Sales Tax Adjustment	247.24	
10 55-520	Pool Sales tax - payable	2024 Q3 Sales Tax Adjustment		247.24
10 55-520	Pool Sales tax - payable	2024 Q3 Sales Tax Adjustment		423.49
10 4310	Swimming pool - Daily admissi	2024 Q3 Sales Tax Adjustment	423.49	
10 4400	Golf Course	2024 Q3 Sales Tax Adjustment	154.90	
10 58-520	Pro Shop Sales tax - payable	2024 Q3 Sales Tax Adjustment		154.90
			<u>\$825.63</u>	<u>\$825.63</u>

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27451	08/15/2024	09/13/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27451	08/15/2024	09/13/2024	21.75	Billing for CCTV	1053-311 - Security	
					\$43.50			
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	78.16	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	398.00	15yd roll away dumpster	1051-321 - Community Outreach - Stan	
Ace Disposal	ACH	560365	08/31/2024	09/25/2024	783.71	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
					\$1,260.87			
					\$1,260.87			
Adobe Inc	CC	09122024	09/12/2024	09/13/2024	21.37	Adobe Inc	1051-312 - IT expense	
Adobe Inc	CC	09172024	09/12/2024	09/12/2024	166.79	Adobe Pro	1051-312 - IT expense	
					\$188.16			
					\$188.16			
Adobe Rock Products	ACH	25540	07/29/2024	09/13/2024	202.40	Outside Circle Supply (rock)	1053-257 - Clubhouse Repairs	
Adobe Rock Products	ACH	25543	07/29/2024	09/13/2024	168.96	Outside Circle Supply (bark)	1053-257 - Clubhouse Repairs	
Adobe Rock Products	ACH	26806	08/23/2024	09/24/2024	38.28	3/8" of crusher fines	1057-250 - Maintenance	
					\$409.64			
Amazon	ACH	1FFY-WTG1-JKW	08/10/2024	09/15/2024	39.99	weed remover	1053-250 - Maintenance	
Amazon	ACH	1J3W-KQ3M-C6F	08/09/2024	09/15/2024	39.54	Laminator	1051-240 - Office supplies & PPE	
Amazon	ACH	1M7W-9476-HYX	08/17/2024	09/15/2024	39.99	Weeder	1053-250 - Maintenance	
Amazon	ACH	1MVC-LMRW-4R	08/13/2024	09/15/2024	5.90	fly catcher	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1MVC-LMRW-4R	08/13/2024	09/15/2024	24.29	Marker tabs/tape refills/AA Batteries	1051-240 - Office supplies & PPE	
Amazon	ACH	1QY3-P6VV-DVM	08/02/2024	09/15/2024	19.98	STRAWS	1058-410 - Inventory, food	
Amazon	ACH	1VLM-PY4P-4FV	07/29/2024	09/15/2024	9.99	STRAWS	1058-410 - Inventory, food	
					\$179.68			
Ammon Jacobsmeyer	ACH	08172024	08/17/2024	09/24/2024	67.85	Wire and Bolts for Bridge repair	1053-250 - Maintenance	
					\$67.85			
Armstrong, Brandon	32242	08082024	08/20/2024	09/25/2024	533.11	medals, tumblers, waterbottles, stickers, peddles for	1051-321 - Community Outreach - Stan	
					\$533.11			
Beehive Plumbing	CC	09062024	09/06/2024	09/06/2024	485.40	Plumbing repair for pro shop	1058-250 - Proshop Maintenance	
					\$485.40			
BLU Line Designs	ACH	2923	07/01/2024	09/24/2024	2,429.00	Masler Plan	447254 - Millpond Park	
					\$2,429.00			
Carlson Distributing	32231	335243	08/30/2024	09/13/2024	274.48	beer	1058-410 - Inventory, food	
					\$274.48			
Costco	CC	09052024	09/05/2024	09/05/2024	15.58	water for employees	1052-240 - Office supplies & PPE	
Costco	CC	09052024	09/05/2024	09/05/2024	15.58	water for employees	1053-240 - Office supplies & PPE	
Costco	CC	09052024	09/05/2024	09/05/2024	59.99	Cold Beverage Dispenser	1058-410 - Inventory, food	
Costco	CC	09052024	09/05/2024	09/05/2024	108.29	candy, muffins, sandwich rolls	1058-410 - Inventory, food	
Costco	CC	09052024	09/05/2024	09/05/2024	148.74	fabuloso, trashbags, gloves	1053-258 - Housekeeping	
Costco	CC	09202024	09/20/2024	09/20/2024	7.98	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	09202024	09/20/2024	09/20/2024	61.97	garbage bags/gloves	1053-258 - Housekeeping	
Costco	CC	09202024	09/20/2024	09/20/2024	79.96	Candy for halliween	1051-322 - Community Outreach - Pag	
Costco	CC	09202024	09/20/2024	09/20/2024	85.87	toilet paper/papertowels	1052-240 - Office supplies & PPE	
Costco	CC	09202024	09/20/2024	09/20/2024	166.82	Candy, Sandwich Rolls	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	7.79	bottle water	1051-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	7.79	bottle water	1052-240 - Office supplies & PPE	

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	CC	09262024	09/26/2024	09/27/2024	14.99	forks	1051-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	15.58	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	09262024	09/26/2024	09/27/2024	20.19	white trash bags	1053-256 - Clubhouse Maintenance	
Costco	CC	09262024	09/26/2024	09/27/2024	26.79	candy	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	43.92	burz, ketchup	1058-410 - Inventory, food	
Costco	CC	09262024	09/26/2024	09/27/2024	72.17	garbage bags, gloves	1053-258 - Housekeeping	
Costco	CC	09262024	09/26/2024	09/27/2024	91.16	candy for trunk or treat	1051-320 - Community Outreach	
Costco	CC	09262024	09/26/2024	09/27/2024	96.98	toilet paper/urnal cake	1058-250 - Proshop Maintenance	
Costco	CC	09262024	09/26/2024	09/27/2024	112.16	wastebasket liners, toilet paper, paper towel	1053-256 - Clubhouse Maintenance	
Costco	CC	26045	09/26/2024	09/26/2024	-77.78	papertowel	1053-258 - Housekeeping	
					<u>\$1,184.52</u>			
					<u>\$1,184.52</u>			
DLL Finance LLC	ACH	31370324	08/28/2024	09/03/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<u>\$5,766.60</u>			
Dominion Energy	ACH	September2024	09/06/2024	09/25/2024	1,248.57	855 Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	September2024a	09/06/2024	09/25/2024	7.22	Pro Shop	1058-271 - Natural gas	
Dominion Energy	ACH	September2024b	09/06/2024	09/25/2024	11.61	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	September2024c	09/06/2024	09/25/2024	7.22	Country Club	1053-271 - Natural gas	
					<u>\$1,274.62</u>			
Drain Pro LLC	ACH	398	09/24/2024	09/24/2024	37,230.00	Sewer Lateral/Hot Tap Service/New Lid Ring and Co	447254 - Millpond Park	
					<u>\$37,230.00</u>			
FDMS	ACH	09102024	09/10/2024	09/10/2024	128.40	Monthly Service Fee	1051-621 - Bank fees	
					<u>\$128.40</u>			
Fiserv - Clover	ACH	09112024	09/11/2024	09/11/2024	16.95	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	09112024a	09/11/2024	09/11/2024	63.91	Monthly Service Fee	1055-621 - Bank Fees	
					<u>\$80.86</u>			
Fuel Network	32244	F2502E00987	09/04/2024	09/30/2024	2,055.63	FUEL	1053-280 - Fuel	
					<u>\$2,055.63</u>			
Gear For Sports, Inc.	32232	42103755	08/20/2024	09/13/2024	105.15	Golf Black Phantom	1058-415 - Inventory, Non Food	
					<u>\$105.15</u>			
General Distribution Company	ACH	3543489	08/15/2024	09/13/2024	144.26	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3553545	08/22/2024	09/13/2024	214.85	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3558027	08/29/2024	09/13/2024	129.41	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3561776	09/05/2024	09/24/2024	63.10	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	4007-00797	03/15/2023	09/13/2024	-23.58	Budweiser Refund	1052-410 - Inventory, food	
					<u>\$528.04</u>			
Great Basin Turf Products	ACH	428761	08/26/2024	09/24/2024	468.82	imidacloprid 2F/ Turf Tax Spray Dye	1052-253 - Fertilizer/Chemical	
					<u>\$468.82</u>			
Hanzelka, James	ACH	09032024	09/03/2024	09/12/2024	132.70	post for dock	447260 - Shoreline Development	
					<u>\$132.70</u>			
Harbor Freight	CC	09092024	09/09/2024	09/09/2024	-30.00	air compressor refund cost difference	1053-251 - Irrigation Repairs & Mainten	
Harbor Freight	CC	09092024a	09/09/2024	09/09/2024	169.99	air compressor	1053-251 - Irrigation Repairs & Mainten	
					<u>\$139.99</u>			
					<u>\$138.99</u>			

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
HGM Products LLC	ACH	1064	08/23/2024	09/15/2024	388.00 \$388.00	sausage	1058-410 - Inventory, food	
Home Depot	ACH	1022714	07/14/2024	09/25/2024	50.91	Paint/Handicap Stencil (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	11050	07/15/2024	09/25/2024	37.52	Paintroller (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	2011346	07/23/2024	09/25/2024	23.91	PVC Pipe and Tee for Summer Reading Project	1056-325 - Tooele County Recreation	
Home Depot	ACH	2022649	07/13/2024	09/25/2024	31.88	Masking tape, paint	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	2023706	07/23/2024	09/25/2024	77.59	Anti Scratch Glasses, Key padlock, FG Utility	1052-250 - Facility Maintenance	
Home Depot	ACH	4010217	07/01/2024	09/25/2024	1.38	Screw	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	4010829	07/11/2024	09/25/2024	47.52	Paint, roller	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	5010760	07/10/2024	09/25/2024	76.14	poly roller, paint, no parking sign, 1 post	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6010677	07/09/2024	09/25/2024	14.93	Stencil for Handicap Parking	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6010707	07/09/2024	09/25/2024	47.00	Round Valve Box, Sprinkler Tool Kit	1053-251 - Irrigation Repairs & Maint	
Home Depot	ACH	6011597	07/29/2024	09/25/2024	70.36	Trimmer line/	1052-252 - Equipment Repairs & Maint	
Home Depot	ACH	6011624	07/29/2024	09/25/2024	44.40		1052-251 - Irrigation Repairs & Maint	
Home Depot	ACH	8011100	07/17/2024	09/25/2024	52.86	RUrethn Oil SG Spray (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	8023097	07/17/2024	09/25/2024	13.98	RUrethn Oil SG Spray (CH Parking Lot)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	9011072	07/16/2024	09/25/2024	107.96	Anti Scratch Glasses/Press and pour gas can/ oil	1052-252 - Equipment Repairs/Maint	
Home Depot	ACH	9022964	07/16/2024	09/25/2024	39.74	solendic replacement/caution blue, repair kit	1052-251 - Irrigation Repairs & Maint	
					\$751.86			
					\$751.86			
JC Golf Accessories	32243	SI-195064a	03/15/2024	09/25/2024	39.45	glitzy marker with clip/freight and insurance	1058-415 - Inventory, Non Food	
					\$39.45			
Laione Built Construction	ACH	66	08/20/2024	09/24/2024	11,550.00	Solomon Park Dock Installation	447260 - Shoreline Development	
Laione Built Construction	ACH	66	08/20/2024	09/24/2024	36,340.00	Clubhouse Western Dock Installation	447260 - Shoreline Development	
					\$47,890.00			
					\$47,890.00			
Les Schwab Tires	32236	51400656218	09/13/2024	09/24/2024	252.32	Replaced with new tires set PSI to 65	1053-252 - Equipment Repairs & Maint	
					\$252.32			
M&M Distributing	ACH	5499236006	08/14/2024	09/30/2024	245.42	beer	1058-410 - Inventory, food	
M&M Distributing	ACH	5499241898	08/28/2024	09/15/2024	263.59	beer	1058-410 - Inventory, food	
					\$509.01			
					\$509.01			
Microsoft	CC	09092024	09/09/2024	09/09/2024	10.71	Microsoft for Shawn	1059-312 - IT Expense	
					\$10.71			
Mlie High Turfgrass LLC	32233	11802	08/19/2024	09/13/2024	602.38	greenleaf dual fan spray nozzles, 08 white tips	1052-252 - Equipment Repairs/Maint	
					\$602.38			
Monreal, Karina	ACH	087428	09/12/2024	09/24/2024	100.00	September Invoice Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087428	09/12/2024	09/24/2024	865.00	September Invoice Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					\$965.00			
Morning Dew Services	ACH	1011	08/13/2024	09/13/2024	389.00	4 portapotties	1051-321 - Community Outreach - Stan	
					\$389.00			
Mountain West Worx	32237	39142	09/03/2024	09/24/2024	182.00	Drug Test - Douglas, Phillips, Richins, Smith, Snodg	1053-610 - Miscellaneous	
					\$182.00			

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mountainland Supply Co	32238	S106408644.001	08/20/2024	09/24/2024	157.39	Brass Reducer/Coupling/Blue Pipe Poly/PE Pipe	447254 - Millpond Park	
					\$157.39			
Napa Auto Parts	ACH	7535-006078	08/13/2024	09/24/2024	93.21	Hydraulic Filter/inner tube	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-006648	08/19/2024	09/24/2024	52.83	battery cable	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-006764	08/20/2024	09/24/2024	187.91	battery/oil dry/5gal antifreeze	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-006921	08/21/2024	09/24/2024	127.59	oil/brake fluids/grease	1053-251 - Irrigation Repairs & Mainten	
Napa Auto Parts	ACH	7535-007455	08/27/2024	09/24/2024	71.02	oil filter/panel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-007743	08/29/2024	09/24/2024	196.73	battery for wood chipper/hand cleaner/truck oil	1053-252 - Equipment Repairs & Maint	
					\$709.29			
					\$709.29			
Net World Sports	CC	09122024	09/12/2024	09/13/2024	100.51	New net for soccer goal (mower ran over it) 2.93 tra	1053-265 - Sports Fields Maintenance	
					\$100.51			
PEHP Group Insurance	ACH	370420	08/15/2024	09/05/2024	11,100.20	September Health Insurance	102104 - Accrued health insurance	
					\$11,100.20			
Pelorus Methods	32239	241001	09/01/2024	09/24/2024	1,450.00	Software Support and Cloud Services	1051-312 - IT expense	
					\$1,450.00			
Pepsi Beverages Company	ACH	44687910	08/01/2024	09/15/2024	363.60	soda/gatorade/energy drink/juice	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	45188353	08/29/2024	09/15/2024	428.05	coffee, energy drink, water	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	49339811	08/22/2024	09/15/2024	396.87	water/soda/gatorade	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	79563708	08/08/2024	09/15/2024	414.20	energy drink/water/soda/gatorade	1058-410 - Inventory, food	
					\$1,602.72			
					\$1,602.72			
Pittsburgh Spray	CC	09172024	09/17/2024	09/18/2024	238.47	AED Pads	1055-740 - Small Equipment under \$10	
					\$238.47			
Precision Pools & Spas	ACH	6393	08/05/2024	09/13/2024	1,469.30	Chemicals for the pool	1055-253 - Chemicals	
					\$1,469.30			
Pukka	CC	07312024	07/31/2024	09/05/2024	1,577.96	Hats	1058-415 - Inventory Non Food	
					\$1,577.96			
RCM Landscape & Maintenance LL	32245	07302024a	07/30/2024	09/30/2024	747.50	fixed two shorts in wire/ installed a timer/made new	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08012024	08/01/2024	09/30/2024	1,040.00	replaced 20 rotors, raised sunken heads, replaced s	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08052024	08/05/2024	09/30/2024	790.00	Replaced 13 rotors, lifted 40 sunken heads, fixed a	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08062024	08/06/2024	09/30/2024	975.00	replaced 20 rotors, 2 wire rotors, lifted sunken head	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	08072024	08/07/2024	09/30/2024	1,105.00	replaced 27 sprinkler heads/ 9 solenoids/ lifted 15 s	1053-251 - Irrigation Repairs & Mainten	
RCM Landscape & Maintenance LL	32245	09262024	09/26/2024	09/30/2024	542.29	Reimbursement for Sprinkler Supply (Part Circle Rot	1053-251 - Irrigation Repairs & Mainten	
					\$5,189.79			
					\$5,189.79			
Rhinehart Oil	ACH	IN-215776-24	08/22/2024	09/15/2024	710.29	Deisel/Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-252994-24	09/13/2024	09/24/2024	339.90	Gas	1052-280 - Fuel	
Rhinehart Oil	ACH	IN-252994-24	09/13/2024	09/24/2024	599.71	Deisel	1052-280 - Fuel	
					\$1,649.90			
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,335.98	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,461.90	Pro Golf	1058-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	1,616.50	Clubhouse	1053-275 - Electricity - Clubhouse	

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	ACH	Sept2024	09/04/2024	09/25/2024	2,903.22	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	Sept2024a	09/04/2024	09/25/2024	11.75	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					\$7,339.86			
Sing TV	ACH	09/12/2024	09/12/2024	09/12/2024	74.90	Cable	1058-272 - Telephone, Internet	
					\$74.90			
Soelbergs Market of Stansbury	CC	09/19/2024	09/19/2024	09/19/2024	3.59	Coke Classic	1052-251 - Irrigation Repairs & Mainten	
					\$3.59			
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	41.21	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	44.00	Pool	1055-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	106.53	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	177.46	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	9,440.89	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32240	August2024	09/04/2024	09/24/2024	10,327.07	parks and greenbelts	1053-273 - Water	
					\$20,137.16			
Stansbury Park Improvement District	32246	1251	09/23/2024	09/30/2024	3.79	1/2 of gas for shop	1053-271 - Natural gas	
					\$20,140.95			
State Fire DC Specialties	ACH	12574018	08/28/2024	09/24/2024	362.50	dry system test and inspection for clubhouse	1053-256 - Clubhouse Maintenance	
State Fire DC Specialties	ACH	12574018	08/28/2024	09/24/2024	362.50	dry system test and inspection for pro shop	1058-250 - Proshop Maintenance	
					\$725.00			
Stotz Equipment	ACH	P39179	07/29/2024	09/24/2024	688.16	Arm and Blade	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P39922	08/15/2024	09/15/2024	170.21	roller bearing/bolt	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P40259	08/26/2024	09/15/2024	95.04	Roller Stub	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	P40430	08/30/2024	09/24/2024	1,686.30	hydraulic	1053-252 - Equipment Repairs & Maint	
Stotz Equipment	ACH	P40485	09/03/2024	09/30/2024	283.44	Bolt, Roller Bearing, Roller Stub	1052-252 - Equipment Repairs/Mainten	
Stotz Equipment	ACH	W38497	08/29/2024	09/24/2024	1,831.47	Replaced spindles and belt, replaced rear tires, repl	1053-252 - Equipment Repairs & Maint	
					\$4,734.62			
Target River BE	ACH	4145	08/15/2024	09/23/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					\$7,500.00			
Thompson Meats	32247	2075	09/20/2024	09/30/2024	399.00	Jerkey Meat	1058-410 - Inventory, food	
					\$399.00			
Tileist	ACH	917878580	04/23/2024	09/03/2024	183.04	ProLite Men and WMN	1058-415 - Inventory, Non Food	
Tileist	ACH	918516714	07/17/2024	09/15/2024	263.32	Titi Pro V1	1058-415 - Inventory, Non Food	
Tileist	ACH	918833203	08/31/2024	09/26/2024	536.02	Titi Pro V1 Fam 12oz	1058-415 - Inventory, Non Food	
					\$982.38			
To Golf, Inc	32234	17303	08/19/2024	09/13/2024	750.00	ladies outerwear	1058-415 - Inventory, Non Food	
					\$750.00			
tractor supply	CC	09032024	09/03/2024	09/03/2024	128.87	Log Chain	1053-250 - Maintenance	
tractor supply	CC	09042024	09/04/2024	09/04/2024	24.27	3 in Channel/ 2 1/2in Channel 1/4 in steel male NPT	1053-251 - Irrigation Repairs & Mainten	
tractor supply	CC	09102024	09/10/2024	09/10/2024	50.97		1053-250 - Maintenance	
					\$204.11			
					\$204.11			
Turf Equipment & Irrigation	ACH	05162023	05/16/2023	09/24/2024	-55.67	Credit for double paying on invoice # 3013126-00	1052-252 - Equipment Repairs/Mainten	
Turf Equipment & Irrigation	ACH	3024878-00	08/13/2024	09/30/2024	4,200.00	Ventrac split 50/50 with Golf	417401 - Park Equipment	

**Stansbury Service Agency of Tooele County
Check Register**

All Bank Accounts - 09/01/2024 to 09/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Turf Equipment & Irrigation	ACH	3024878-00	08/13/2024	09/30/2024	4,200.00	Ventrac split 50/50 with Parks	417501 - Golf course equipment	
Turf Equipment & Irrigation	ACH	3026773	08/26/2024	09/24/2024	309.44	1.5 SV C	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027000-00	08/26/2024	09/24/2024	7,399.60	1.5 IN Noz/1.5 IN NP/ 1 IN NPT	1052-251 - Irrigation Repairs & Mainten	
					\$16,053.37			
United States Treasury	ACH	CP134B	09/21/2024	09/21/2024	1,024.29	Payment due for Q2 2024	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	1,369.78	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	2,733.81	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR090124-615	09/05/2024	09/09/2024	5,856.98	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/09/2024	09/21/2024	31.88	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/09/2024	09/21/2024	136.38	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	1,234.42	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	2,584.09	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/19/2024	09/21/2024	5,278.24	Social Security Tax	102101 - Accrued federal payroll taxes	
					\$20,249.87			
US Bank	ACH	536298516	08/21/2024	09/03/2024	173.61	Printer for Office	1051-741 - Equipment Rental	
					\$173.61			
Utah Golf Course Superintendents A	CC	09092024	09/09/2024	09/09/2024	350.00	Registration for 2024 Annual Meeting and Trade Sh	1052-330 - Training	
					\$350.00			
Utah Labor Commission	CC	25U00000005500	07/19/2024	09/20/2024	360.00	Boiler Permit	1055-210 - Dues & Subscriptions	
					\$360.00			
Utah Local Governments Trust	ACH	1615293	08/14/2024	09/23/2024	1,302.57	Workers Comp	1051-510 - Insurance	
Utah Local Governments Trust	ACH	1615760	09/03/2024	09/30/2024	1,260.54	Worker's Comp	1051-510 - Insurance	
					\$2,563.11			
Utah Recreation and Parks	CC	09292024	09/29/2024	09/29/2024	685.00	Playground Certification	1053-330 - Training	
					\$685.00			
Utah Retirement Systems	ACH	PR090124-632	09/05/2024	09/06/2024	857.88	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR090124-632	09/05/2024	09/06/2024	2,471.31	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR091524-632	09/19/2024	09/20/2024	845.08	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR091524-632	09/19/2024	09/20/2024	2,538.43	URS State Retirement	102103 - Accrued state retirement	
					\$6,712.70			
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	21.06	cemetery internet	1057-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	21.06	library internet	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	70.00	pool internet and phone	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	82.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	85.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917629	09/02/2024	09/30/2024	236.39	admin phone and internet	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	72.06	gateway	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9972917630	09/02/2024	09/30/2024	204.16	gateway	1051-272 - Telephone, Internet	
					\$1,007.91			
					\$1,007.91			
Vermeer Mountain West	32235	07235111	09/04/2024	09/13/2024	141.95	belt	1053-252 - Equipment Repairs & Maint	
					\$141.95			
Vivint	CC	09102024	09/10/2024	09/10/2024	65.66	Pro Shop Security	1058-311 - Security	

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Vivint	CC	09102024A	09/10/2024	09/10/2024	55.66	Pool Security	1055-311 - Security	
	CC	09152024	09/15/2024	09/15/2024	45.67	Park and Rec Security	1053-311 - Security	
					\$166.99			
Walmart	CC	09202024	09/20/2024	09/20/2024	218.59	Rat poison and traps	1052-250 - Facility Maintenance	
					\$218.59			
Whitney Daniels Designs	32241	14290	08/27/2024	09/24/2024	225.00	Shirts	1053-240 - Office supplies & PPE	
					\$225.00			
Wilkinson Supply	ACH	459010	06/11/2024	09/15/2024	20,440.53	lawnmowers	417401 - Park Equipment	
Wilkinson Supply	ACH	463659	08/29/2024	09/24/2024	761.90	Qwikchute Kit Wnght Stander ZK, & 72" Aerocone	1053-252 - Equipment Repairs & Maint	
					\$21,202.43			
					\$21,202.43			
Wilson, Mary	32248	09262024	09/26/2024	09/30/2024	75.00	plants for circle in front of clubhouse	1053-256 - Clubhouse Maintenance	
Wilson, Mary	32248	09262024	09/26/2024	09/30/2024	157.84	Signs printed for day of service	1053-320 - Community Outreach - Club	
					\$232.84			
					\$232.84			
					\$245,370.06			

Paul Pol 10/23/24