

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10/01/2024 to 10/31/2024
83.33% 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	1,592.20
10-1101 Zions Checking - General 0370	68,142.01	124,305.99
10-1102 PTIF 3124 General Account	(195,784.23)	255,434.75
10-1165 Zions Visa Cards	(794.77)	(6,708.77)
10-1499 Undeposited funds	81,534.65	93,367.02
41-1101 Zions Checking - General 0370		(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	(176.54)	(3,333.43)
44-1162 PTIF 1159 Impact Fees	29,736.44	1,122,627.56
44-1499 Undeposited Funds		16,517.01
Total Cash and cash equivalents	(17,342.41)	1,622,881.73
Receivables		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
Total Receivables		1,821.02
Total Current Assets	(17,342.41)	1,624,702.75
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:	(17,342.41)	28,327,902.00
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
10-2000 Accounts payable	(19,701.37)	60,702.12
10-2099 Accrued wages payable	(31,404.11)	
10-2100 Payroll liabilities	(19,836.35)	
10-2101 Accrued federal payroll taxes	7,662.15	6,806.23

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	<u>Current Period</u>	<u>YTD Balance</u>
10-2102 Accrued state withholding	(6,126.94)	(7,671.87)
10-2103 Accrued state retirement	3,849.46	4,152.57
10-2104 Accrued health insurance	615.94	5,121.48
10-2105 Accrued state unemployment	(3,057.22)	1,373.51
10-2108 Accrued life insurance	(22.18)	(268.15)
10-2161 Food Trucks Deposits	3,100.00	3,100.00
10-4413 Gift Card Issued	(70.00)	1,670.00
10-4414 League Winnings	(8,783.78)	6,904.15
10-53-520 Rental Sales tax - payable	239.09	239.09
10-55-520 Pool Sales tax - payable		
10-58-520 Pro Shop Sales tax - payable	5,336.87	5,336.87
41-2000 Accounts payable		(79.94)
44-2000 Accounts Payable	11,409.50	11,414.83
95-2500 Compensated Absences		36,635.19
Total Current liabilities	(56,788.94)	135,436.08
Deferred inflows		
95-2800 Deferred Inflows		182,157.00
Total Deferred inflows		182,157.00
Total Liabilities:	(56,788.94)	317,593.08
Equity - Paid In / Contributed		
10-3900 Fund Balance	(361,050.08)	(382,346.21)
41-2916 Fund Balance Asg	(19,159.34)	(19,159.34)
44-2981 Fund Balance	(1,106,245.91)	(1,124,396.31)
91-1601 Work in process	176.54	191,671.88
91-2971.1 Invested in capital assets	176.54	39,301,022.91
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	(11,217,981.57)	(50,367,379.00)
Total Liabilities and Fund Equity:	(11,161,192.63)	(50,684,972.08)
Total Net Position	(11,178,535.04)	(22,357,070.08)

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	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	91,360.34	94,783.98	3.17%
10-4110 Fee in lieu of property tax	100,000.00	90,000.00	8,418.18	92,628.48	102.92%
10-4115 Delinquent property taxes	30,000.00	10,000.00	(25.04)	27,514.52	275.15%
Total Taxes	3,098,618.00	3,093,061.00	99,753.48	214,926.98	6.95%
Intergovernmental revenue					
10-4601 Tourism Tax Grant	15,000.00				
10-4602 Tooele Co Recreation Special Service Grant - Re	4,000.00	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		25,000.00	25,000.00	
44-6102 UDOT Soundwall Trail		534,400.00			
Total Intergovernmental revenue	44,000.00	654,400.00	25,000.00	41,517.01	6.34%
Charges for services					
10-4200 Clubhouse Rental	30,000.00	55,000.00	3,321.09	29,126.74	52.96%
10-4205 Small Conference Room	130.00	1,500.00		130.34	8.69%
10-4210 Large Conference Room		5,000.00			
10-4215 Gazebo Rental	2,300.00	1,500.00	46.55	2,262.25	150.82%
10-4220 Pavilion Rental	2,141.00	5,000.00	158.27	2,140.62	42.81%
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		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		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		8,373.75	69.78%
10-4400 Golf Course			(589,665.23)		
10-4401 Golf green fees	660,000.00	700,000.00	646,297.41	646,297.41	92.33%
10-4404 Golf Snack Bar	43,000.00		3,109.52	42,083.91	
10-4405 Golf Leagues				2,080.64	
10-4406 Golf ProShop	105,000.00		17,296.12	104,264.82	
10-4409 Golf Alcohol	20,700.00		1,361.95	20,005.46	
10-4412 Golf Pavilion	307.00		37.42	307.09	
10-4500 Library			(12.00)		
10-4502 Library Card	74.00	50.00	12.00	73.75	147.50%
10-4800 Cemetery Plots	25,000.00	25,000.00		22,650.00	90.60%
10-4801 Cemetery Plots Transfer	50.00		50.00	50.00	
10-4810 Cemetery services	13,000.00	6,000.00	3,900.00	12,320.00	205.33%
10-4950 Boat Registration	65.00	20.00		60.00	300.00%
Total Charges for services	1,007,870.74	913,270.00	85,913.10	989,956.77	108.40%
Interest					
10-4140 Interest Income	51,000.00	51,000.00	2,523.00	49,286.27	96.64%
44-6050 Impact Fee Interest Income	50,000.00	40,000.00	4,736.44	48,977.39	122.44%
Total Interest	101,000.00	91,000.00	7,259.44	98,263.66	107.98%
Miscellaneous revenue					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	20,000.00		7,665.00	18,110.22	
10-4180 Cell tower rental	9,438.00	10,000.00	809.27	7,887.77	78.88%
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	300.00	2,476.00	16.51%
10-4254 Food Trucks Revenue	17,473.00		(2,503.84)	17,473.44	
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	423,792.04	185,354.00	6,270.43	282,874.47	152.61%
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			

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Total Contributions and transfers	1,434,367.56	1,258,630.00		327,183.56	26.00%
Total Revenue:	6,109,648.34	6,195,715.00	224,196.45	1,954,722.45	31.55%
Expenditures:					
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	10,000.06	108,739.94	70.15%
10-51-115 Hourly	75,000.00	104,000.00	5,915.61	53,828.85	51.76%
10-51-120 Seasonal	23,000.00		2,027.26	19,779.20	
10-51-131 FICA	17,252.00	18,000.00	1,345.51	13,651.25	75.84%
10-51-132 Health Benefit	42,500.00	68,500.00	3,262.80	35,890.80	52.40%
10-51-133 Retirement Benefit	21,000.00	44,000.00	1,367.62	15,828.00	35.97%
10-51-134 Unemployment Insurance	3,100.00	3,650.00	191.52	2,621.52	71.82%
10-51-135 Employee Incentive	3,000.00			(494.93)	
10-51-210 Dues & Subscriptions	1,000.00	500.00		935.80	187.16%
10-51-230 Mileage reimbursement	1,500.00	1,500.00	241.20	600.76	40.05%
10-51-240 Office supplies & PPE	2,600.00	2,500.00	75.39	2,463.89	98.56%
10-51-250 Maintenance	150.00	150.00		44.71	29.81%
10-51-272 Telephone, Internet	5,100.00	6,500.00	437.21	3,916.02	60.25%
10-51-310 Professional services	25,000.00	35,000.00		22,058.35	63.02%
10-51-312 IT expense	12,000.00	10,500.00	32.08	9,684.02	92.23%
10-51-319 Food Truck Expenses	500.00			361.53	
10-51-320 Community Outreach	4,000.00	10,000.00	132.76	3,176.65	31.77%
10-51-321 Community Outreach - Stansbury Days	27,901.43	24,000.00	171.43	27,902.62	116.26%
10-51-322 Community Outreach - Pageant	4,000.00	6,000.00	829.22	4,164.06	69.40%
10-51-330 Training	500.00	500.00	495.00	495.00	99.00%
10-51-510 Insurance	50,050.00	45,000.00		46,141.40	102.54%
10-51-530 Elections	3,100.00	5,998.00	3,053.29	3,053.29	50.91%
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	5,000.00	3,700.00	416.40	3,890.60	105.15%
10-51-710 Land	205.50		200.00	205.50	
10-51-740 Small Equipment under \$1000	201.00	200.00	200.98	200.98	100.49%
10-51-741 Equipment Rental	1,250.00		145.97	1,069.35	
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	176.54	6,660.40	60.55%
Total Administrative	461,944.74	559,428.00	30,717.85	389,064.16	69.55%
Total General government	461,944.74	576,628.00	30,717.85	390,126.50	67.66%
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		61,276.20	37.73%
Total Parks	75,500.00	372,400.00		238,047.12	63.92%
Recreation					
10-53-110 Salaries	87,000.00	59,000.00	9,784.02	65,219.87	110.54%
10-53-115 Hourly	80,000.00	91,000.00	3,355.07	72,363.23	79.52%
10-53-120 Groundskeeper Seasonal	140,000.00	108,000.00	9,257.01	118,769.90	109.97%
10-53-131 FICA	23,000.00	30,000.00	1,684.42	19,159.04	63.86%
10-53-132 Health Benefit	55,000.00	73,500.00	3,477.47	47,392.37	64.48%
10-53-133 Retirement Benefit	21,000.00	26,350.00	1,486.20	17,621.30	66.87%
10-53-134 Unemployment Insurance	4,500.00	6,000.00	267.15	3,901.02	65.02%
10-53-135 Employee Incentive	700.00	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	300.00		192.57	64.19%
10-53-240 Office supplies & PPE	2,400.00	2,400.00	45.17	1,929.70	80.40%
10-53-250 Maintenance	10,500.00	25,000.00	296.43	8,542.72	34.17%

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10-53-251 Irrigation Repairs & Maintenance	115,000.00	29,000.00	9,004.17	106,215.97	366.26%
10-53-252 Equipment Repairs & Maintenance	37,000.00	26,000.00	4,787.66	20,210.07	77.73%
10-53-253 Fertilizer & Chemicals	2,500.00	4,000.00		1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials	1,000.00	1,000.00			
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,543.18	16,097.44	107.32%
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	812.65	2,354.47	94.18%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash		8,000.00	227.31	5,935.64	74.20%
10-53-265 Sports Fields Maintenance	5,500.00			5,235.78	
10-53-270 Electricity - Misc Meters	15,000.00	21,000.00	1,380.34	11,852.55	56.44%
10-53-271 Natural gas	4,500.00	4,500.00	8.47	1,655.15	36.78%
10-53-272 Telephone, Internet	2,600.00	4,100.00	152.06	2,116.86	51.63%
10-53-273 Water		44,700.00	8,230.86	39,263.67	87.84%
10-53-274 Natural gas - Clubhouse		10,000.00	19.76	4,444.92	44.45%
10-53-275 Electricity - Clubhouse		8,000.00	868.00	8,240.22	103.00%
10-53-276 Water - Clubhouse		900.00	39.14	407.79	45.31%
10-53-277 Waste/Trash - Clubhouse			59.48	59.48	
10-53-280 Fuel		26,000.00	1,657.44	15,437.74	59.38%
10-53-311 Security	800.00	1,500.00	67.42	652.45	43.50%
10-53-312 IT Expense	600.00	600.00		346.55	57.76%
10-53-320 Community Outreach - Clubhouse	160.00	100.00		157.84	157.84%
10-53-330 Training	800.00	1,500.00		685.00	45.67%
10-53-610 Miscellaneous	1,200.00	1,000.00		1,158.25	115.83%
10-53-620 Merchant Fees	2,500.00	3,000.00	149.24	1,987.88	66.26%
10-53-740 Small tools under \$1000	3,000.00	3,000.00		213.99	7.13%
10-53-741 Equipment Rental	2,500.00	2,500.00		2,461.39	98.46%
44-7254 Millpond Park		310,000.00	11,409.50	52,612.76	16.97%
44-7255 Sound Wall Trail		668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
Total Recreation	647,560.00	1,624,050.00	70,069.62	666,181.93	41.02%
Golf Greens					
10-52-110 Salaries	90,000.00	90,000.00	7,235.03	76,790.83	85.32%
10-52-115 Groundskeeper Hourly	52,000.00	49,000.00	3,972.73	43,917.98	89.63%
10-52-120 Groundskeeper Seasonal	87,200.00	100,000.00	4,674.91	79,901.39	79.90%
10-52-131 FICA	17,500.00	23,000.00	1,196.21	15,154.97	65.89%
10-52-132 Health Benefit	27,500.00	27,000.00	2,268.60	23,073.05	85.46%
10-52-133 Retirement Benefit	23,000.00	23,000.00	1,702.46	18,945.85	82.37%
10-52-134 Unemployment Insurance	3,100.00	4,500.00	144.99	2,732.45	60.72%
10-52-135 Employee Incentive	500.00	500.00		50.00	10.00%
10-52-210 Dues & Subscriptions	5,500.00	6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement	150.00	500.00		10.33	2.07%
10-52-240 Office supplies & PPE	1,800.00	2,000.00	64.47	1,668.89	83.44%
10-52-250 Facility Maintenance	2,000.00	7,500.00	84.76	1,761.40	23.49%
10-52-251 Irrigation Repairs & Maintenance	42,000.00	42,000.00	45.12	30,260.19	72.05%
10-52-252 Equipment Repairs/Maintenance	35,000.00	35,000.00	44.98	19,380.99	55.37%
10-52-253 Fertilizer/Chemical	40,000.00	40,000.00	2,112.83	32,502.09	81.26%
10-52-254 Sand/soil/seeds/materials	23,000.00	23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash	1,200.00	1,200.00	77.81	877.19	73.10%
10-52-270 Electricity	20,000.00	14,000.00	1,905.82	16,453.69	117.53%
10-52-271 Natural gas		3,000.00	7.22	1,098.88	36.63%
10-52-272 Telephone, Internet	1,700.00	2,000.00	72.06	1,276.23	63.81%
10-52-273 Water	54,000.00	52,000.00	8,137.78	45,619.12	87.73%
10-52-280 Fuel	12,000.00	12,000.00	1,157.33	9,167.32	76.39%
10-52-311 Security	500.00	500.00	21.75	195.75	39.15%
10-52-312 IT Expense	400.00	250.00		359.39	143.76%
10-52-330 Training	350.00	1,000.00		350.00	35.00%
10-52-610 Miscellaneous	400.00	1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000	1,000.00	4,000.00	1,118.97	1,586.90	39.67%
10-52-741 Equipment Rental	4,500.00	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	651,300.00	729,950.00	36,045.83	543,405.79	74.44%
Pro Shop					
10-58-110 Salaries	110,000.00	56,250.00	8,961.93	91,410.85	162.51%
10-58-115 Hourly	9,500.00			9,417.61	

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10-58-120 Seasonal	60,000.00	85,000.00	5,644.50	46,596.75	54.82%
10-58-131 FICA	13,500.00	8,400.00	1,106.08	11,134.93	132.56%
10-58-132 Health Benefit	20,000.00	18,050.00	1,363.56	17,039.39	94.40%
10-58-133 Retirement Benefit	17,000.00	9,000.00	1,361.33	13,620.51	151.34%
10-58-134 Unemployment Insurance	2,750.00	1,350.00	216.05	2,313.59	171.38%
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	
10-58-240 Office supplies	3,000.00	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	7,000.00	9,500.00	228.87	6,448.87	67.88%
10-58-255 Range Expense	5,000.00	6,000.00		4,885.21	81.42%
10-58-260 Waste/Trash			59.48	59.48	
10-58-270 Electricity	12,500.00	9,000.00	1,349.75	10,171.92	113.02%
10-58-271 Natural gas	2,200.00	3,500.00	9.02	1,439.65	41.13%
10-58-272 Telephone, Internet	3,100.00	3,000.00	227.96	2,511.96	83.73%
10-58-273 Water	1,200.00	1,500.00	100.49	840.70	56.05%
10-58-311 Security	800.00	600.00	65.66	656.60	109.43%
10-58-312 IT Expense	1,000.00	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	30,000.00	
10-58-330 Training	500.00	300.00		216.46	72.15%
10-58-410 Inventory, food	38,000.00	30,000.00	2,512.59	36,276.24	120.92%
10-58-415 Inventory, Non Food	78,500.00	80,000.00	1,647.63	75,186.69	93.98%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	22,000.00	13,000.00	1,839.56	20,852.61	160.40%
10-58-741 Equipment Rental	75,000.00	70,000.00	5,766.60	62,623.16	89.46%
Total Pro Shop	514,740.00	409,350.00	39,961.06	448,684.79	109.61%
Pool					
10-55-110 Salaries	15,600.00	15,600.00		15,600.00	100.00%
10-55-120 Seasonal Lifeguards	44,835.92	50,000.00		44,835.92	89.67%
10-55-131 FICA	4,623.32	3,500.00		4,623.32	132.09%
10-55-134 Unemployment Insurance	966.95	800.00		966.95	120.87%
10-55-210 Dues & Subscriptions	738.00	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	233.00	50.00		232.60	465.20%
10-55-240 Office supplies & PPE	228.07	525.00		228.07	43.44%
10-55-250 Maintenance	22,989.33	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance		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	18.25	5,970.25	119.41%
10-55-272 Telephone, Internet	1,400.00	1,000.00	137.06	1,087.41	108.74%
10-55-273 Water	635.71	2,000.00	7.99	186.17	9.31%
10-55-311 Security	668.00	400.00	55.66	556.60	139.15%
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	147.95	3,230.74	92.31%
10-55-621 Bank Fees	321.00		63.90	321.00	
10-55-740 Small Equipment under \$1000	250.00	250.00		238.47	95.39%
Total Pool	120,536.49	107,875.00	430.81	119,766.47	111.02%
Library					
10-56-210 Dues & Subscriptions	150.00	150.00		144.00	96.00%
10-56-240 Office supplies	120.00	120.00		24.68	20.57%
10-56-272 Telephone, Internet	700.00	700.00	21.06	278.44	39.78%
10-56-312 IT Expense	600.00	600.00		320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses	4,000.00	4,000.00	636.56	2,790.01	69.75%
Total Library	5,570.00	5,570.00	657.62	3,557.13	63.86%
Cemetery					
10-57-110 Salaries	5,700.00	5,700.00	461.52	5,076.72	89.07%
10-57-119A Grave Digging Wage - Hourly	6,000.00	5,000.00	399.40	5,141.95	102.84%
10-57-131 FICA	450.00	450.00	65.18	418.38	92.97%
10-57-132 Health Benefit	82.00		82.25	82.25	
10-57-133 Retirement Benefit	38.00		38.34	38.34	
10-57-134 Unemployment Insurance	85.00	85.00	9.73	83.53	98.27%
10-57-210 Dues & Subscriptions		50.00			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10/01/2024 to 10/31/2024
83.33% 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>
10-57-230 Mileage reimbursement	3.00	320.00		2.79	0.87%
10-57-240 Office supplies	100.00	150.00		45.68	30.45%
10-57-250 Maintenance	1,000.00	1,000.00	81.78	734.59	73.46%
10-57-270 Electricity	200.00	200.00	10.51	134.27	67.14%
10-57-272 Telephone, Internet	250.00	250.00	21.06	168.42	67.37%
10-57-273 Water	950.00	1,700.00	140.73	855.16	50.30%
10-57-310 Professional services	2,500.00	1,000.00			
10-57-330 Training		200.00			
10-57-620 Merchant Fees	600.00	600.00	73.00	498.70	83.12%
Total Cemetery	17,958.00	16,705.00	1,383.50	13,280.78	79.50%
Project Management					
10-59-110 Salaries	59,000.00	55,000.00	3,875.00	50,939.27	92.62%
10-59-131 FICA	4,350.00	3,875.00	291.00	3,844.67	99.22%
10-59-132 Health Benefit	7,650.00	7,300.00	657.45	6,325.10	86.65%
10-59-133 Retirement Benefit	7,850.00	8,255.00	588.62	6,633.32	80.36%
10-59-134 Unemployment Insurance	950.00	500.00	60.85	804.08	160.82%
10-59-230 Mileage reimbursement	11.00			10.83	
10-59-240 Office supplies	25.00	400.00		10.00	2.50%
10-59-272 Telephone, Internet	360.00	360.00		300.00	83.33%
10-59-312 IT Expense	650.00	300.00	10.71	603.77	201.26%
10-59-610 Miscellaneous	200.00			91.50	
Total Project Management	81,046.00	75,990.00	5,483.63	69,562.54	91.54%
Total Parks, recreation, and public property	2,114,210.49	3,341,890.00	154,032.07	2,102,486.55	62.91%
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	1,063,502.00	922,097.00			
41-41-950 Fund Balance Appropriated		565,000.00			
Total Transfers	2,170,686.00	2,217,097.00		327,183.56	14.76%
Total Expenditures:	4,746,841.23	7,225,396.50	184,749.92	2,819,796.61	39.03%
Total Change In Net Position	1,362,807.11	(1,029,681.50)	39,446.53	(865,074.16)	84.01%

BAM POL 11/20/24

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

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number:	527			
Date:	10/29/2024			
Code:				
Description:	Created liability account for Food Trucks \$100/deposit			
10 2161	Food Trucks Deposits	Created liability account for Food Trucks \$100/depo		3,100.00
10 4254	Food Trucks Revenue	Created liability account for Food Trucks \$100/depo	3,100.00	
			<u>\$3,100.00</u>	<u>\$3,100.00</u>

Ross Pol 11/20/24

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

Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
Number: 529				
Date: 10/29/2024				
Code:				
Description: RECLASS 10-4500 to 10-4502				
10 4500 Library		RECLASS 10-4500 to 10-4502	12.00	
10 4502 Library Card		RECLASS 10-4500 to 10-4502		12.00
			\$12.00	\$12.00

PAID 11/20/24

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

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number:	528			
Date:	10/29/2024			
Code:				
Description:	RECLASS 10-4400 to 10-4401			
10 4400	Golf Course	RECLASS 10-4400 to 10-4401	646,297.41	
10 4401	Golf green fees	RECLASS 10-4400 to 10-4401		646,297.41
			<u>\$646,297.41</u>	<u>\$646,297.41</u>

Ram PL 11/20/24

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

All Bank Accounts - 10/01/2024 to 10/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27597	09/26/2024	10/15/2024	21.75	Billing for CCTV	1053-311 - Security	
					\$43.50			
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	78.41	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	518526	07/31/2024	10/22/2024	734.11	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	77.81	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	595162	09/30/2024	10/22/2024	542.81	Trash pick-up	1053-260 - Waste/Trash	
					\$1,433.14			
					\$1,433.14			
Adobe Inc	CC	10122024	10/12/2024	10/12/2024	21.37	Acropro Subscription	1051-312 - IT expense	
					\$21.37			
Adobe Rock Products	ACH	27077	08/28/2024	10/15/2024	1,144.16	Rock for Solomon Park	1053-250 - Maintenance	
Adobe Rock Products	ACH	27938	09/13/2024	10/08/2024	67.63	topsoil	1053-265 - Sports Fields Maintenance	
Adobe Rock Products	ACH	28323	09/20/2024	10/15/2024	38.28	Adobe Crusher Fines	1057-250 - Maintenance	
Adobe Rock Products	ACH	28695	09/27/2024	10/22/2024	38.72	3/8" of crusher fines	1057-250 - Maintenance	
					\$1,268.79			
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	11.97	Swiffer Wet Jet Refill	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1CFW-QPKP-1KL	09/25/2024	10/22/2024	29.99	Ink Cartridge	1057-240 - Office supplies	
Amazon	ACH	1F7H-MYMF-G91	08/31/2024	10/08/2024	126.84	Fuel Pump, Pull Start Assembly, Fuel Cord,	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1JCT-CNL7-F4W	08/22/2024	10/08/2024	208.96	Dog waste bags/fabulous all purpose cleaner/cleani	1053-250 - Maintenance	
Amazon	ACH	1LRM-M9KR-H19	09/21/2024	10/22/2024	9.79	STRAWs	1058-410 - Inventory, food	
Amazon	ACH	1NQG-7KWC-3M	08/28/2024	10/08/2024	299.00	Vacuum Cleaner	1058-250 - Proshop Maintenance	
Amazon	ACH	1QC1-TVHJ-L3T	08/23/2024	10/22/2024	-59.99	POOL NOODLES	1056-325 - Tooele County Recreation	
Amazon	ACH	1QQG-FWQH-44	09/12/2024	10/08/2024	67.63	400 pcs shipping tag, 200 pcs shipping tag (for shop	1053-251 - Irrigation Repairs & Mainten	
Amazon	ACH	1R71-17GH-X91	09/16/2024	10/22/2024	37.20	Cardstock and 8.5X14 paper	1051-240 - Office supplies & PPE	
					\$731.39			
Amazon	CC	10152024	10/15/2024	10/30/2024	30.00	Gift Card for Halloween Trunk or Treat winner	1051-320 - Community Outreach	
					\$761.39			
C-A-L Ranch Stores	32249	17459/10	09/09/2024	10/08/2024	66.97	Start Fluid/Chain Loop	1053-250 - Maintenance	
C-A-L Ranch Stores	32249	17461-10	09/11/2024	10/08/2024	70.51	check valve/ tee jet, 4pk/ air nozzle	1053-251 - Irrigation Repairs & Mainten	
					\$137.48			
					\$137.48			
Callaway	ACH	0938704274	07/29/2024	10/01/2024	-111.00	Jaws-Raw Netdown	1058-415 - Inventory, Non Food	
Callaway	ACH	0938755662	08/07/2024	10/01/2024	192.37	Apex UT 24 Irons	1058-415 - Inventory, Non Food	
					\$81.37			
					\$81.37			
Carlson Distributing	32252	340165	09/13/2024	10/08/2024	196.87	Beer (lite, pabst)	1058-410 - Inventory, food	
Carlson Distributing	32252	346652	10/01/2024	10/08/2024	224.11	Alcohol (Lite, Pabst, Twisted Tea, White Claw)	1058-410 - Inventory, food	
Carlson Distributing	32252	629201	10/08/2024	10/08/2024	-176.34	Credit for Alcohol	1058-410 - Inventory, food	
Carlson Distributing	32252	670784	03/12/2024	10/08/2024	-25.23	Credit for Alcohol	1058-410 - Inventory, food	
					\$219.41			
Carlson Distributing	32258	352188	10/15/2024	10/29/2024	129.00	Beer (lite, pabst,corona)	1058-410 - Inventory, food	
Carlson Distributing	32258	670784a	03/12/2024	10/29/2024	176.34	beer	1058-410 - Inventory, food	
					\$305.34			
					\$524.75			
Costco	CC	10032024	10/03/2024	10/03/2024	395.65	candy/muffins/protein bars/chips	1058-410 - Inventory, food	

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

All Bank Accounts - 10/01/2024 to 10/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	CC	10082024	10/08/2024	10/08/2024	6.99	water	1051-240 - Office supplies & PPE	
Costco	CC	10082024	10/08/2024	10/08/2024	7.98	water	1053-240 - Office supplies & PPE	
Costco	CC	10082024	10/08/2024	10/08/2024	19.74	Buns	1058-410 - Inventory, food	
Costco	CC	10082024	10/08/2024	10/08/2024	47.98	trash bag/	1053-258 - Housekeeping	
Costco	CC	10172024	10/17/2024	10/17/2024	10.47	bottle water	1051-240 - Office supplies & PPE	
Costco	CC	10172024	10/17/2024	10/17/2024	15.58	bottle water	1052-240 - Office supplies & PPE	
Costco	CC	10172024	10/17/2024	10/17/2024	15.58	bottle water	1053-240 - Office supplies & PPE	
Costco	CC	10172024	10/17/2024	10/17/2024	18.10	Lysol Wipes/Paper Towels	1053-256 - Clubhouse Maintenance	
Costco	CC	10172024	10/17/2024	10/17/2024	18.10	Lysol Wipes/Paper Towels	1056-325 - Tooele County Recreation	
Costco	CC	10172024	10/17/2024	10/17/2024	138.30	Candy/Muffins/Rolls	1058-410 - Inventory, food	
Costco	CC	10172024	10/17/2024	10/17/2024	314.70	Toilet Paper/Trash Bags/Gloves	1053-258 - Housekeeping	
Costco	CC	10242024	10/24/2024	10/24/2024	23.27	mints/water	1051-240 - Office supplies & PPE	
Costco	CC	10232024	10/24/2024	10/24/2024	66.89	toilet paper/paper towels	1053-256 - Clubhouse Maintenance	
Costco	CC	10232024	10/24/2024	10/24/2024	85.76	chips/salted nut roll/foam cups	1058-415 - Inventory, Non Food	
Costco	CC	10232024	10/24/2024	10/24/2024	128.87	toilet paper/ paper towel	1058-250 - Proshop Maintenance	
					<u>\$1,313.96</u>			
					<u>\$1,313.96</u>			
DLL Finance LLC	ACH	33258616	09/27/2024	10/01/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<u>\$5,766.60</u>			
Dominion Energy	ACH	October2024	10/04/2024	10/22/2024	9.02	ProShop	1058-271 - Natural gas	
Dominion Energy	ACH	October2024a	10/04/2024	10/22/2024	19.76	Clubhouse	1053-274 - Natural gas - Clubhouse	
Dominion Energy	ACH	October2024b	10/04/2024	10/22/2024	18.25	Lakeview Pool	1055-271 - Natural gas	
Dominion Energy	ACH	October2025c	10/04/2024	10/22/2024	7.22	Country Club	1052-271 - Natural gas	
					<u>\$54.25</u>			
					<u>\$54.25</u>			
Elevated Service & Supply	CC	6005	09/25/2024	10/03/2024	129.93	40" Grease Whip/Male Jic Tee/ HB3K-4 JF1-04 of 1-	1052-252 - Equipment Repairs/Mainten	
					<u>\$129.93</u>			
FDMS	ACH	10102024	10/10/2024	10/10/2024	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					<u>\$128.40</u>			
Ferguson ENT	CC	20241011	10/11/2024	10/11/2024	262.50	Flush Valve for Porter Way	1053-250 - Maintenance	
					<u>\$262.50</u>			
Fiserv - Clover	ACH	10112024	10/11/2024	10/11/2024	25.48	Monthly Service Fee	1051-621 - Bank fees	
Fiserv - Clover	ACH	10112024a	10/11/2024	10/11/2024	63.90	Monthly Service Fee	1055-621 - Bank Fees	
					<u>\$89.38</u>			
					<u>\$89.38</u>			
Fuel Network	32259	F2503E01012	10/02/2024	10/29/2024	1,657.44	FUEL	1053-280 - Fuel	
					<u>\$1,657.44</u>			
General Distribution Company	ACH	3566140	09/12/2024	10/08/2024	162.39	Beer (bud, ultra, kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3570145	09/19/2024	10/08/2024	169.65	Beer (bud,kona,crushers,ultra)	1058-410 - Inventory, food	
General Distribution Company	ACH	3574732	09/26/2024	10/15/2024	147.32	soda/gatorade/water	1058-410 - Inventory, food	
General Distribution Company	ACH	3578919	10/03/2024	10/15/2024	164.65	Beer (Ultra, Hein, The Beast, Kona)	1058-410 - Inventory, food	
General Distribution Company	ACH	3583198	10/10/2024	10/22/2024	147.80	Beer (bud, ultra)	1058-410 - Inventory, food	
					<u>\$791.81</u>			
					<u>\$791.81</u>			
Greensource, LLC	32254	25287	09/19/2024	10/15/2024	321.75	inside Out	1052-253 - Fertilizer/Chemical	

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

All Bank Accounts - 10/01/2024 to 10/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Greensource, LLC	32260	25319	10/04/2024	10/29/2024	2,112.83	Enclave fungicide/acupro 2000	1052-253 - Fertilizer/Chemical	
					\$2,434.58			
Harbor Freight	CC	10012024	10/01/2024	10/01/2024	336.90	Splicing kit/pliers/discharge hose/bottle jack	1053-252 - Equipment Repairs & Maint	
HGM Products LLC	ACH	INV-0018	10/01/2024	10/15/2024	368.00	sausage	1058-410 - Inventory, food	
					\$336.90			
					\$368.00			
Home Depot	ACH	1012437	08/13/2024	10/29/2024	27.00	Broom and dust pan	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	1020332	08/23/2024	10/29/2024	88.92	Clamp Light/Locite/Rechargeable Lights	1052-250 - Facility Maintenance	
Home Depot	ACH	2012970	08/22/2024	10/29/2024	38.91	Damprid for library	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	4025233	08/10/2024	10/29/2024	129.00	Misting Fan	1051-321 - Community Outreach - Stan	
Home Depot	ACH	5012771	08/19/2024	10/29/2024	37.93	Bait and painter's terry towel	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	5025146	08/09/2024	10/29/2024	30.74	Waterproof wire connector	1052-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	5123290	08/09/2024	10/29/2024	35.50	Extension Cord and Cable Tie	1051-321 - Community Outreach - Stan	
Home Depot	ACH	5123291	08/09/2024	10/29/2024	-19.98	Extension Cord Returned	1051-321 - Community Outreach - Stan	
Home Depot	ACH	5123292	08/09/2024	10/29/2024	59.97	100 feet Artic Extension Cord	1051-321 - Community Outreach - Stan	
Home Depot	ACH	6012193	08/08/2024	10/29/2024	213.49	white wrap lights 4ft/Paint/cable ties/Sand Bag/Oak	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	6012225	08/08/2024	10/29/2024	24.50	4 Homer Buckets and Gontila Clear Grip Tube	1051-321 - Community Outreach - Stan	
Home Depot	ACH	6013282	08/28/2024	10/29/2024	9.94	Repl Trimmer Spark Plug	1053-252 - Equipment Repairs & Maint	
Home Depot	ACH	6013282	08/28/2024	10/29/2024	64.94	Echho Repl Head	1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6013282	08/28/2024	10/29/2024	119.76	Orange Spray Paint	1053-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	6020813	08/28/2024	10/29/2024	59.00	4 ft. Trapsnake Urinal Auger	1053-250 - Maintenance	
					\$919.62			
M&M Distributing	ACH	5499256294	10/02/2024	10/15/2024	199.64	beer (coors light)	1058-410 - Inventory, food	
					\$199.64			
Meridian Title Company	32250	359	10/03/2024	10/08/2024	200.00	Mitchell Land Sales	1051-710 - Land	
					\$200.00			
Microsoft	CC	10092024	10/09/2024	10/09/2024	10.71	Microsoft for Project Manager	1059-312 - IT Expense	
Microsoft	CC	10242024	10/24/2024	10/24/2024	10.71	Microsoft Subscription	1051-312 - IT expense	
					\$21.42			
					\$21.42			
Mile High Turfgrass LLC	32255	11901	09/18/2024	10/15/2024	383.00	glyco fuse/armortech threesome herbicide	1052-251 - Irrigation Repairs & Mainten	
					\$383.00			
Monreal, Karina	ACH	087431	10/02/2024	10/24/2024	100.00	October Pro Shop Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087431	10/02/2024	10/24/2024	865.00	October Clubhouse Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					\$965.00			
					\$965.00			
Mountainland Power Equipment	CC	151681	10/21/2024	10/21/2024	436.38	12" Hose Nozzle with Decal	1053-252 - Equipment Repairs & Maint	
					\$436.38			
Napa Auto Parts	ACH	7535-008054	09/03/2024	10/15/2024	144.56	the legend professional/core deposit	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008368	09/06/2024	10/15/2024	64.92	Toggle/Toggle cover/Primary Wires	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-008611	09/09/2024	10/15/2024	33.72	fuel filter and hose	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009104	09/13/2024	10/15/2024	29.41	Radiator Funnel, oil funnel, fuel treatment, fuel filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009322	09/16/2024	10/15/2024	115.07	Power sport battery/spark plug/Keen break parts	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-009444	09/17/2024	10/15/2024	91.40	2Grease/Tire Rep Stl Rad Kit	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-009542	09/18/2024	10/15/2024	4.97	Spin-on fluid filter	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-010454	09/26/2024	10/15/2024	224.98	wright mower filters and oil antifreeze/truck motor oil	1053-252 - Equipment Repairs & Maint	
					\$709.03			

**Stansbury Service Agency of Tooele County
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	ACH	0124102487	09/01/2024	10/08/2024	112.40	Life Insurance Semplember and October	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	392463	09/15/2024	10/08/2024	1,100.20	October Health Insurance	102104 - Accrued health insurance	
					\$11,212.60			
Pepsi Beverages Company	ACH	21511206	09/12/2024	10/15/2024	360.35	soda, juice, gatorade, energy	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	47569807	09/05/2024	10/15/2024	649.25	gatorade/soda/water/energy drink	1058-410 - Inventory, food	
Pepsi Beverages Company	ACH	50609209	09/26/2024	10/15/2024	374.30	soda/gatorade/water	1058-410 - Inventory, food	
					\$1,383.90			
Ping	ACH	17778669	08/20/2024	10/22/2024	203.80	Irons Glide 4.0 Wedge Steel	1058-415 - Inventory, Non Food	
Ping	ACH	17779658	08/21/2024	10/22/2024	-195.00	Hybrids G430 return	1058-415 - Inventory, Non Food	
					\$8.80			
Rhinehart Oil	ACH	IN-327365-24	10/24/2024	10/30/2024	1,157.33	Gas and Diesel	1052-280 - Fuel	
					\$1,157.33			
Rocky Mountain Power	ACH	October2024	10/03/2024	10/22/2024	11.58	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	10.51	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	868.00	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,349.75	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,368.76	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	October2024a	10/03/2024	10/22/2024	1,905.82	Golf Course Wells	1052-270 - Electricity	
					\$5,514.42			
					\$5,514.42			
signs.com	CC	13201871	10/11/2024	10/30/2024	171.43	Window Cligns for Sponsors for Stansbury Days 20	1051-321 - Community Outreach - Stan	
					\$171.43			
Sling TV	ACH	10152024	10/15/2024	10/15/2024	74.90	TV Cable	1058-272 - Telephone, Internet	
					\$74.90			
Soelbergs Market of Stansbury	CC	10232024	10/23/2024	10/23/2024	4.27	Febreze	1053-250 - Maintenance	
					\$4.27			
Sixon/Cleveland/OXIO	32253	7946478 SO	05/08/2024	10/15/2024	351.84	Golf Balls (SoftFeel13 Brite Org	1058-415 - Inventory, Non Food	
					\$351.84			
Standard Plumbing Supply Co.	32251	XHR771	09/04/2024	10/08/2024	35.00	TT Elbow/PVC Bushing	1052-251 - Irrigation Repairs & Mainten	
Standard Plumbing Supply Co.	32251	XJHC30	09/10/2024	10/08/2024	8.83	BM PTFE Tape/Mini Monster Thread	1053-251 - Irrigation Repairs & Mainten	
					\$43.83			
					\$43.83			
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	7.99	Pool	1055-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	39.14	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	100.49	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	140.73	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	8,137.78	Golf course watering	1052-273 - Water	
Stansbury Park Improvement District	32257	September2024	10/10/2024	10/24/2024	8,230.86	Rec and Greenbelt	1053-273 - Water	
					\$16,656.99			
					\$16,656.99			
Stolz Equipment	ACH	P41086	09/19/2024	10/15/2024	321.62	Cross and Bearing	1053-252 - Equipment Repairs & Maint	
Stolz Equipment	ACH	P41135	09/20/2024	10/15/2024	134.02	Seal/Bearing Cones/ Bearing Cups	1052-252 - Equipment Repairs/Mainten	
Stolz Equipment	ACH	P41269	09/25/2024	10/22/2024	1,295.34	Universal Joint/Bushing/V belt/ Radiator	1052-252 - Equipment Repairs/Mainten	
					\$1,750.98			
Target River BE	ACH	4211	09/17/2024	10/15/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					\$7,500.00			

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Taylor Made	ACH	37746405	09/18/2024	10/29/2024	274.27	Custom Spider Tour XL	1058-415 - Inventory, Non Food	
					\$274.27			
The UPS Store	CC	10162024	10/16/2024	10/16/2024	10.50	Map	1052-240 - Office supplies & PPE	
The UPS Store	CC	10162024	10/16/2024	10/16/2024	21.61	Map	1053-240 - Office supplies & PPE	
					\$32.11			
					\$32.11			
Titleist	ACH	918812373	08/28/2024	10/08/2024	308.70	charleston breezer	1058-415 - Inventory, Non Food	
Titleist	ACH	918921287	09/13/2024	10/22/2024	102.90	charleston breezer	1058-415 - Inventory, Non Food	
					\$411.60			
					\$411.60			
Tooele County Solid Waste	32261	10487	09/30/2024	10/29/2024	30.00	yard waste	1053-250 - Maintenance	
					\$30.00			
Torzillo, Rachel	32256	10152024	10/15/2024	10/15/2024	278.44	Burgers/Matching Sweatshirts/facepaint	1051-322 - Community Outreach - Pag	
					\$278.44			
tractor supply	CC	10012024	10/01/2024	10/01/2024	18.98	Bathrooms at Pickleball (x) HX Conct SC/Constructi	1053-250 - Maintenance	
tractor supply	CC	10082024	10/08/2024	10/08/2024	54.99	Fuel Transfer Hose	1053-252 - Equipment Repairs & Maint	
tractor supply	CC	10192024	10/19/2024	10/19/2024	34.99	US Flag	1053-256 - Clubhouse Maintenance	
tractor supply	CC	10232024	10/23/2024	10/23/2024	-16.29	2 Hsk Belt/Clean Shot Drain opener/Metal Back Wal	1053-250 - Maintenance	
tractor supply	CC	10242024	10/24/2024	10/24/2024	44.96	Strainer poly/gorilla all weather tape black	1052-252 - Equipment Repairs/Mainten	
					\$137.65			
					\$137.65			
Turf Equipment & Irrigation	ACH	3024687-00	07/25/2024	10/04/2024	7,101.00	1.5 in, 1.5in NPT, tool adjustable, 1.5in PC	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3025762-00	07/29/2024	10/04/2024	1,553.50	BDY, RSRLESS, 1.5IN, NPT, ST 55	1052-251 - Irrigation Repairs & Mainten	
Turf Equipment & Irrigation	ACH	3027268-00	09/11/2024	10/08/2024	1,715.35	1 INNPT, 1.5 IN/ 55-58 NOZ	1052-252 - Equipment Repairs/Mainten	
					\$10,369.85			
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	7.98	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR091524-615	09/24/2024	10/01/2024	34.10	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	24.33	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	39.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	09/23/2024	10/01/2024	169.44	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	1,102.62	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	2,505.95	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR092924-615	10/03/2024	10/08/2024	4,714.68	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR101324-615	10/17/2024	10/23/2024	1,112.12	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR101324-615	10/17/2024	10/23/2024	2,481.05	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR101324-615	10/17/2024	10/23/2024	4,754.96	Social Security Tax	102101 - Accrued federal payroll taxes	
					\$16,946.85			
US Bank	ACH	538497918	09/14/2024	10/09/2024	170.44	Printer for Office	1051-741 - Equipment Rental	
					\$170.44			
Utah Association of Special Districts	CC	10072024	10/07/2024	10/07/2024	495.00	UASD Annual Convention	1051-330 - Training	
					\$495.00			
Utah Department of Workforce Servi	ACH	2024 Q3	09/30/2024	10/31/2024	-0.02	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR070724-626	07/11/2024	10/31/2024	788.49	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR072124-626	07/25/2024	10/31/2024	795.40	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR080424-626	08/08/2024	10/31/2024	818.11	State Unemployment	102105 - Accrued state unemployment	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Department of Workforce Servi	ACH	PR081824-626	08/22/2024	10/31/2024	745.13	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR090124-626	09/05/2024	10/31/2024	656.59	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR091524-626	09/09/2024	10/31/2024	17.60	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR091524-626	09/19/2024	10/31/2024	584.81	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR091524-626	09/24/2024	10/31/2024	4.40	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR092924-626	09/23/2024	10/31/2024	21.86	State Unemployment	102105 - Accrued state unemployment	
					\$4,432.37			
Utah Local Governments Trust	ACH	1616184	09/30/2024	10/29/2024	1,302.57	Workers Comp	1051-510 - Insurance	
					\$1,302.57			
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR092924-632	10/03/2024	10/03/2024	2,532.59	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	200.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	300.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR101324-632	10/17/2024	10/25/2024	2,530.01	URS State Retirement	102103 - Accrued state retirement	
					\$7,293.36			
Utah State Tax Commission	ACH	2024 Q3	09/30/2024	10/30/2024	783.03	2024 Q3 Sales Tax - Rental	1053-520 - Rental Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q3	09/30/2024	10/30/2024	1,128.27	2024 Q3 Sales Tax - Pool	1055-520 - Pool Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q3	09/30/2024	10/30/2024	21,251.44	2024 Q3 Sales Tax - ProShop	1058-520 - Pro Shop Sales tax - payabl	
Utah State Tax Commission	ACH	PR070724-636	07/11/2024	10/30/2024	1,732.65	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR072124-636	07/25/2024	10/30/2024	1,764.10	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR080424-636	08/08/2024	10/30/2024	1,850.22	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR081824-636	08/22/2024	10/30/2024	1,842.64	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR090124-636	09/05/2024	10/30/2024	1,649.02	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR091524-636	09/09/2024	10/30/2024	21.51	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR091524-636	09/19/2024	10/30/2024	1,559.59	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR092924-636	09/23/2024	10/30/2024	37.12	State Income Tax	102102 - Accrued state withholding	
					\$33,619.59			
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	21.06	cemetery internet	1057-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	21.06	library internet	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	65.00	pool internet	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	80.00	recreation phone and internet	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	81.00	pro shop internet and phone	1058-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335000	10/02/2024	10/29/2024	233.03	admin phone and internet gateway	1051-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1052-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1053-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1055-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	72.06	gateway	1056-272 - Telephone, Internet	
Verizon Wireless	ACH	9975335001	10/02/2024	10/29/2024	204.18	gateway	1051-272 - Telephone, Internet	
					\$993.57			
Vivint	CC	10102024	10/10/2024	10/10/2024	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	10102024a	10/10/2024	10/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	10132024	10/13/2024	10/13/2024	45.67	Park and Rec Security	1053-311 - Security	
					\$166.99			
Walmart	CC	10042024	10/04/2024	10/04/2024	95.57	Decor for fall/halloween	1051-320 - Community Outreach	
					\$95.57			
Zion Printing	CC	58581	10/17/2024	10/17/2024	1,709.40	Mailers	1051-530 - Elections	
Zion Printing	CC	58582	10/17/2024	10/17/2024	1,343.89	Postage for Mailers	1051-530 - Elections	
					\$3,053.29			
					\$3,053.29			
					\$147,394.44			