

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

All Bank Accounts - 11/01/2024 to 11/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	27759	10/15/2024	11/22/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27759	10/15/2024	11/22/2024	21.75	Billing for CCTV	1053-311 - Security	
					\$43.50			
Ace Disposal	ACH	633860	10/31/2024	11/22/2024	59.48	Clubhouse Trash	1053-277 - Waste/Trash - Clubhouse	
Ace Disposal	ACH	633860	10/31/2024	11/22/2024	59.48	Pro Shop	1058-260 - Waste/Trash	
Ace Disposal	ACH	633860	10/31/2024	11/22/2024	77.81	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	633860	10/31/2024	11/22/2024	227.31	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
					\$424.08			
Adobe Inc	CC	11122024	11/12/2024	11/12/2024	21.37	Acropro Subscription	1051-312 - IT expense	
					\$21.37			
Adobe Rock Products	ACH	29613	10/15/2024	11/13/2024	38.28	3/8" of crusher fines	1057-250 - Maintenance	
Adobe Rock Products	ACH	29744	10/18/2024	11/13/2024	43.50	3/8" of crusher fines	1057-250 - Maintenance	
					\$81.78			
Amazon	ACH	11DC-RC3J-3PY	10/10/2024	11/06/2024	200.98	Office Chair	1051-740 - Small Equipment under \$10	
Amazon	ACH	11K7-DYF6-HGX	10/09/2024	11/06/2024	4.99	rubber finger thimbles	1051-240 - Office supplies & PPE	
Amazon	ACH	1633-VWT4-1Q1	10/10/2024	11/06/2024	9.79	STRAWS	1058-410 - Inventory, food	
Amazon	ACH	1GL9-4LQX-C4X	10/25/2024	11/20/2024	38.20	Air Fresheners	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1HW7-6V1H-3CJ	10/24/2024	11/20/2024	489.61	ATV tires/space heater (2)/Coveralls	1053-252 - Equipment Repairs & Maint	
Amazon	ACH	1JH6-7CVF-MHP	10/17/2024	11/20/2024	58.48	Duster/Swiffer/Baby Wipes to Clean Library	1056-325 - Tooele County Recreation	
Amazon	ACH	1NAV-MXKK-3LY	10/21/2024	11/20/2024	559.98	Laptops	1056-325 - Tooele County Recreation	
Amazon	ACH	1PTD-Q9D3-QNY	10/18/2024	11/20/2024	26.97	Stickers to label	1053-250 - Maintenance	
Amazon	ACH	1PTD-Q9D3-QNY	10/18/2024	11/20/2024	285.82	Tires for 4wheeler	1053-252 - Equipment Repairs & Maint	
Amazon	ACH	1PTD-Q9D3-QNY	10/18/2024	11/20/2024	449.97	Dog Waste Bags	1053-258 - Housekeeping	
Amazon	ACH	1QDH-KRWC-L6	10/26/2024	11/20/2024	167.73	Christmas Activity Craft Supplies- Pom Poms, Paint	1051-322 - Community Outreach - Pag	
Amazon	ACH	1WGF-VYRP-FQ	10/22/2024	11/20/2024	9.96	Christmas Activity Craft Supplies (Paint Brushes)	1051-322 - Community Outreach - Pag	
Amazon	ACH	1WTY-LR43-FVD	11/06/2024	11/07/2024	-285.82	Refund ATV tires returned for being incorrect size	1053-252 - Equipment Repairs & Maint	
					\$2,016.66			
BLU Line Designs	ACH	3019	10/31/2024	11/05/2024	1,401.25	Construction Documents	447254 - Millpond Park	
BLU Line Designs	ACH	3019	10/31/2024	11/05/2024	10,008.25	Master Plan	447254 - Millpond Park	
BLU Line Designs	ACH	3034	10/01/2024	11/22/2024	2,877.50	Master Plan and Construction Documents	447254 - Millpond Park	
					\$14,287.00			
C-A-L Ranch Stores	32262	17590/10	10/28/2024	11/05/2024	1,118.97	Chainsaw/Pole Pruner/Quart bar & Chain oil	1052-740 - Small Tools under \$1000	
C-A-L Ranch Stores	32267	17615/10	11/06/2024	11/13/2024	49.98	Snow Shovel	1053-250 - Maintenance	
C-A-L Ranch Stores	32267	17615/10	11/06/2024	11/13/2024	54.99	Nylon Line	1053-250 - Maintenance	
C-A-L Ranch Stores	32267	17615/10	11/06/2024	11/13/2024	65.98	Snow Shovel	1053-250 - Maintenance	
					\$170.95			
					\$1,289.92			
Callaway	ACH	4000210896	10/22/2024	11/20/2024	323.62	Junior Sets	1058-415 - Inventory, Non Food	
Callaway	ACH	938987291	09/26/2024	11/20/2024	553.05	RH Rogue ST Max OS 5p GRLGT	1058-415 - Inventory, Non Food	
					\$876.67			
					\$876.67			
Clear Vision Golf	32268	24384	10/14/2024	11/13/2024	190.00	Black XL Glasses	1058-415 - Inventory, Non Food	
Clear Vision Golf	32275	24404	11/01/2024	11/22/2024	1,020.00	sunglasses	1058-415 - Inventory, Non Food	
					\$1,210.00			

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Cluck Truck	32279	11222024	11/22/2024	11/22/2024	100.00	Deposit Refund (is not returning for 2025 season)	102161 - Food Trucks Deposits	
					<u>\$100.00</u>			
Clyde Snow & Sessions	ACH	194846	11/16/2024	11/22/2024	60.00	Phone conference with Brett, review and reply to em	1051-310 - Professional services	
					<u>\$60.00</u>			
Core and Main	CC	20241115	11/15/2024	11/17/2024	1,433.98	Supplies to repair irrigation	1053-251 - Irrigation Repairs & Mainten	
					<u>\$1,433.98</u>			
Costco	CC	10312024	10/31/2024	11/03/2024	14.09	bowls	1051-240 - Office supplies & PPE	
Costco	CC	10312024	10/31/2024	11/03/2024	15.58	water	1051-240 - Office supplies & PPE	
Costco	CC	10312024	10/31/2024	11/03/2024	327.89	shredded cheese/sour cream/sweat rolls/diced onion	1058-410 - Inventory, food	
Costco	CC	11142024	11/14/2024	11/15/2024	18.19	Lysol Spray	1052-250 - Facility Maintenance	
Costco	CC	11142024	11/14/2024	11/15/2024	72.75	stamps	1051-240 - Office supplies & PPE	
Costco	CC	11142024	11/14/2024	11/15/2024	72.75	stamps for Santa Letters	1051-320 - Community Outreach	
Costco	CC	11142024	11/14/2024	11/15/2024	101.27	Candy and Coffee	1058-410 - Inventory, food	
Costco	CC	11142024	11/14/2024	11/15/2024	106.56	clorox toilet paper, paper towel	1052-250 - Facility Maintenance	
Costco	CC	11142024	11/14/2024	11/15/2024	129.48	Gloves/	1052-240 - Office supplies & PPE	
Costco	CC	11142024	11/14/2024	11/15/2024	129.48	Gloves/	1053-258 - Housekeeping	
Costco	CC	11142024	11/14/2024	11/15/2024	188.13	hand soap/garbage bags/papertowel/toilet paper	1053-256 - Clubhouse Maintenance	
Costco	CC	11172024	11/17/2024	11/19/2024	259.98	CAT Jumpstart (x2)	1053-252 - Equipment Repairs & Maint	
Costco	CC	20241107	11/07/2024	11/07/2024	15.58	bottle water	1051-240 - Office supplies & PPE	
Costco	CC	20241107	11/07/2024	11/07/2024	103.62	Protein Bars/Kit Kat/Sandwich Roll	1058-410 - Inventory, food	
Costco	CC	20241107	11/07/2024	11/07/2024	129.48	gloves	1052-240 - Office supplies & PPE	
Costco	CC	20241107	11/07/2024	11/07/2024	200.30	batteries (9V, AA, AAA)	1053-251 - Irrigation Repairs & Mainten	
Costco	CC	20241107	11/07/2024	11/07/2024	207.38	water and gloves	1053-240 - Office supplies & PPE	
Costco	CC	20241107	11/07/2024	11/07/2024	311.97	BLEACH/GARBAGE BAGS/PAPER TOWEL/TOILE	1053-258 - Housekeeping	
					<u>\$2,404.48</u>			
Derek Weaver Co. Inc	CC	11142024	11/14/2024	11/15/2024	2,469.00	Tire Mount	417401.1 - Park Equipment - Non Asse	
					<u>\$2,469.00</u>			
Ditch Witch of the Rockies	CC	P46197	11/07/2024	11/09/2024	531.47	4" Buna Gasket/Glass Bowl/Sightglass/Handwheel/	1052-252 - Equipment Repairs/Mainten	
Ditch Witch of the Rockies	CC	P46197	11/07/2024	11/09/2024	531.47	4" Buna Gasket/Glass Bowl/Sightglass/Handwheel/	1053-252 - Equipment Repairs & Maint	
					<u>\$1,062.94</u>			
DLL Finance LLC	ACH	35130259	10/28/2024	11/01/2024	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<u>\$5,766.60</u>			
Ei Sarten	ACH	11222024	11/22/2024	11/22/2024	100.00	Deposit Refund (is not returning for 2025 season)	102161 - Food Trucks Deposits	
					<u>\$100.00</u>			
Elevated Service & Supply	CC	6377	11/06/2024	11/07/2024	45.62	Brass Nozzle	1053-250 - Maintenance	
Elevated Service & Supply	CC	6377	11/06/2024	11/07/2024	165.04	Pressure Washer Tip/ Pressure Washer Wand	1053-252 - Equipment Repairs & Maint	
Elevated Service & Supply	CC	6378	11/06/2024	11/07/2024	168.75	Pressure Washer Assembly	1053-252 - Equipment Repairs & Maint	
					<u>\$379.41</u>			
					<u>\$379.41</u>			
Enbridge	ACH	Nov2024	11/06/2024	11/22/2024	11.64	487 Country Club	1052-271 - Natural gas	
Enbridge	ACH	Nov2024a	11/06/2024	11/22/2024	38.22	Pro Shop	1058-271 - Natural gas	
Enbridge	ACH	Nov2024b	11/06/2024	11/22/2024	211.45	Clubhouse	1053-274 - Natural gas - Clubhouse	
Enbridge	ACH	Nov2024c	11/06/2024	11/22/2024	18.25	Lakeview Pool	1055-271 - Natural gas	
					<u>\$279.56</u>			
Fabrizio, Betty Jean	ACH	11182024	11/18/2024	11/22/2024	288.78	stickers/bubbles/bookmarks/banner/bracelets/Poster	1056-325 - Tooele County Recreation	
					<u>\$288.78</u>			

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FDMS	ACH	11122024	11/12/2024	11/12/2024	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					\$128.40			
Fiserv - Clover	ACH	11122024	11/12/2024	11/12/2024	25.48	Monthly Service Fee	1051-621 - Bank fees	
					\$25.48			
General Distribution Company	ACH	20241118	11/18/2024	11/20/2024	23.58	Beer	1058-410 - Inventory, food	
General Distribution Company	ACH	3596046	10/31/2024	11/13/2024	95.77	Beer (bud, ultra)	1058-410 - Inventory, food	
General Distribution Company	ACH	3600191	11/07/2024	11/20/2024	96.48	Beer (bud, ultra)	1058-410 - Inventory, food	
					\$215.83			
					\$215.83			
Harbor Freight	CC	11152024	11/15/2024	11/17/2024	1,019.97	Tools for Irg Truck and Replacement GEN	1053-252 - Equipment Repairs & Maint	
					\$1,019.97			
Herc Rentals	CC	11262024	11/26/2024	11/28/2024	2,879.33	Air Compressor	1053-741 - Equipment Rental	
					\$2,879.33			
Home Depot	ACH	2014157	09/11/2024	11/22/2024	15.47	2 Stoke Oil	1052-252 - Equipment Repairs/Mainten	
Home Depot	ACH	2014157	09/11/2024	11/22/2024	61.48	Waterproof Wire connector, Blue Monster PTFE Thr	1052-251 - Irrigation Repairs & Mainten	
Home Depot	ACH	5624195	09/18/2024	11/22/2024	25.82	Mouse Trap/Wasp and Hornet spray	1058-250 - Proshop Maintenance	
Home Depot	ACH	6023395	09/27/2024	11/22/2024	21.71	Silicone/Rub W/S/White Duct Tape	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	7023332	09/26/2024	11/22/2024	31.86	Silicone Tube (X2)	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	8021602	09/04/2024	11/22/2024	1,300.71	Supplies for Day of Services (Paint, tray, brushes and r	1053-250 - Maintenance	
Home Depot	ACH	8023254	09/25/2024	11/22/2024	36.83	Silicone/Goo Gone Gel	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	9021495	09/04/2024	11/22/2024	8.97	Fly Trap	1053-256 - Clubhouse Maintenance	
					\$1,502.85			
Home Depot	CC	11082024	11/08/2024	11/08/2024	752.00	Ice Melt	1053-253 - Fertilizer & Chemicals	
					\$2,254.85			
Impak Sales Inc. DBA Shane Falsiev	32270	4111	11/08/2024	11/13/2024	3,705.41	Carpet for clubhouse plus install and removal of curr	1058-250 - Proshop Maintenance	
					\$3,705.41			
Les Schwab Tires	32276	51400666334	11/20/2024	11/22/2024	1,098.87	Tires with alignment on Chev Colorado	1053-252 - Equipment Repairs & Maint	
					\$1,098.87			
M&M Distributing	ACH	5499256295	10/02/2024	11/13/2024	-46.64	Refund of 2 Coors Banquet (2 Units)	1058-410 - Inventory, food	
M&M Distributing	ACH	5499268304	10/30/2024	11/13/2024	131.16	beer (coors light)	1058-410 - Inventory, food	
M&M Distributing	ACH	5499268305	10/30/2024	11/13/2024	-53.48	Refund beer (coors light and blue moon)	1058-410 - Inventory, food	
					\$31.04			
					\$31.04			
Microsoft	CC	11092024	11/09/2024	11/09/2024	10.71	Microsoft for Project Manager	1059-312 - IT Expense	
					\$10.71			
Monreal, Karina	ACH	087432	11/01/2024	11/22/2024	100.00	November Pro Shop Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087432	11/01/2024	11/22/2024	865.00	November Clubhouse Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					\$965.00			
Napa Auto Parts	ACH	013640	10/29/2024	11/20/2024	176.32	Napa Gal 15W40 (x3) Oil	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	10791	09/30/2024	11/20/2024	25.41	Filters	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-011529	10/08/2024	11/20/2024	102.85	#4 Grasshopper - Airfilter Golf Course Mule - Battery	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-011759	10/10/2024	11/20/2024	256.66	#5 Colorado Brakes, Rotors, Oil Filter. Brake Clean	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-011916	10/11/2024	11/20/2024	47.88	#2 Chevy 3500 Headlights	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-011929	10/11/2024	11/20/2024	19.52	Dump truck tail lights & Grommets	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-012829	10/21/2024	11/20/2024	205.66	RV Antifreeze/Truck Motor Oil/CAT Backhoe/Filter fo	1053-252 - Equipment Repairs & Maint	

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Napa Auto Parts	ACH	7535-012982	10/22/2024	11/20/2024	10.31	Oil Filter	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-012982	10/22/2024	11/20/2024	74.99	oil filter/motor oil	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-013534	10/28/2024	11/20/2024	84.76	RV Water System Antifreeze	1052-250 - Facility Maintenance	
Napa Auto Parts	ACH	7535-013541	10/28/2024	11/20/2024	60.73	Pin Strip/4-Cans Break Cleaner/1 Can Start Fluid/1	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-013541	10/28/2024	11/20/2024	60.73	Pin Strip/4-Cans Break Cleaner/1 Can Start Fluid/1	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-013549	10/28/2024	11/20/2024	-5.65	Return Filter Neck Hose	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-013616	10/29/2024	11/20/2024	1.35	Oil Filter	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	7535-013616	10/29/2024	11/20/2024	11.75	Filter wrench/Cap Filter	1053-252 - Equipment Repairs & Maint	
					\$1,135.27			
PEHP Group Insurance	ACH	0124110261	10/21/2024	11/05/2024	56.20	October 2024 Life Insurance	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	408539	10/15/2024	11/05/2024	17,863.64	November Health Ins	102104 - Accrued health insurance	
					\$17,919.84			
Pepsi Beverages Company	ACH	39608966	10/10/2024	11/13/2024	437.55	Soda, Gatorade, Energy Drink	1058-410 - Inventory, food	
					\$437.55			
Pizza Cone Zone	32281	11222024	11/22/2024	11/22/2024	100.00	Deposit Refund (is not returning for 2025 season)	102161 - Food Trucks Deposits	
					\$100.00			
Relief Grind LLC	ACH	187	11/13/2024	11/20/2024	640.00	Grind Reel and Bedknife	1052-252 - Equipment Repairs/Mainten	
					\$640.00			
RMT	ACH	P50998	10/04/2024	11/13/2024	26.58	Freight	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P50998	10/04/2024	11/13/2024	41.69	Spindle	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P51157	10/24/2024	11/13/2024	1.19	O Ring	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P51157	10/24/2024	11/13/2024	73.42	Freight	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P51157	10/24/2024	11/13/2024	116.86	Tube, Inlet	1053-252 - Equipment Repairs & Maint	
RMT	ACH	P51442	11/21/2024	11/22/2024	1,148.46	Trojan 8 Volt Shop Battery	1058-252 - Equipment Repairs/Mainten	
					\$1,408.20			
Rocky Mountain Power	ACH	November2024	11/01/2024	11/22/2024	11.64	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	November2024a	11/01/2024	11/22/2024	10.41	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	November2024a	11/01/2024	11/22/2024	468.59	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	November2024a	11/01/2024	11/22/2024	1,002.85	Pro Golf	1058-270 - Electricity	
Rocky Mountain Power	ACH	November2024a	11/01/2024	11/22/2024	1,170.50	Parks	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	November2024a	11/01/2024	11/22/2024	1,275.13	Golf Course Wells	1052-270 - Electricity	
					\$3,939.12			
					\$3,939.12			
Salt City Sales - Golden Stag Gloves	32277	189896	11/04/2024	11/22/2024	210.70	Gloves for Employees	1053-240 - Office supplies & PPE	
Salt City Sales - Golden Stag Gloves	32277	189897	11/04/2024	11/22/2024	108.80	Gloves for Employees	1052-240 - Office supplies & PPE	
					\$319.50			
					\$319.50			
Simple Tire	CC	11182024	11/18/2024	11/19/2024	1,348.24	Tires	1053-252 - Equipment Repairs & Maint	
					\$1,348.24			
Sling TV	ACH	11122024	11/12/2024	11/12/2024	74.90	TV Cable	1058-272 - Telephone, Internet	
					\$74.90			
South of the Border Tacos	32280	11222024	11/22/2024	11/22/2024	100.00	Deposit Refund (is not returning for 2025 season)	102161 - Food Trucks Deposits	
					\$100.00			
Sprinkler Supply	ACH	Wc1849	10/10/2024	11/13/2024	8,831.17	coupler/elbow/solenoid/rotor/electric valve/splice kit/	1053-251 - Irrigation Repairs & Mainten	
Sprinkler Supply	ACH	Wd3839	10/31/2024	11/13/2024	173.00	Brass street elbow/bushing/red hose/brass hose ad	1053-251 - Irrigation Repairs & Mainten	
					\$9,004.17			
					\$9,004.17			

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Srixon/Cleveland/XXIO	32263	7914649	04/17/2024	11/05/2024	175.92	Stock Balls	1058-415 - Inventory, Non Food	
Standard Plumbing Supply Co.	32264	XMZJ06	10/16/2024	11/05/2024	\$175.92			
					\$45.12	PVC 80 Nipple/Elbow/	1052-251 - Irrigation Repairs & Maint	
Stansbury Park Improvement District	32265	1262	10/29/2024	11/05/2024	8.47	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	5.85	Pool	1055-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	87.16	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	93.82	Camelary	1057-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	94.88	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	4,880.89	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32271	October2024	11/01/2024	11/13/2024	7,218.01	Rec and Greenbelt	1053-273 - Water	
					\$12,380.61			
					\$12,389.08			
State Fire DC Specialties	ACH	12586395	10/28/2024	11/22/2024	520.00	Door repairs for CH	1053-256 - Clubhouse Maintenance	
					\$520.00			
Steadman's Recreation, Inc	32273	36935	11/19/2024	11/20/2024	930.53	2022 Honda Pioneer Pin/Spring/Oil Seal/O-Ring/Wa	1053-252 - Equipment Repairs & Maint	
					\$930.53			
Stolz Equipment	ACH	P41764	10/11/2024	11/05/2024	61.49	Nut and Tie Rod end	1053-252 - Equipment Repairs & Maint	
Stolz Equipment	ACH	P41847	10/16/2024	11/13/2024	92.45	Link End	1053-252 - Equipment Repairs & Maint	
Stolz Equipment	ACH	W38959	10/09/2024	11/05/2024	1,932.46	Fixing the hydraulics not working in the front deck	1053-252 - Equipment Repairs & Maint	
					\$2,086.40			
Target River BE	ACH	4268	10/14/2024	11/13/2024	7,500.00	Marketing for Golf Course	1058-326 - Tourism Tax Grant	
					\$7,500.00			
The UPS Store	CC	20241104	11/04/2024	11/04/2024	97.49	Shipping to return golf clubs	1058-415 - Inventory, Non Food	
The UPS Store	CC	20241105	11/05/2024	11/05/2024	33.42	Hi Vis Winter Coats returned for different product	1053-240 - Office supplies & PPE	
The UPS Store	CC	20241105	11/05/2024	11/05/2024	33.50	Hi Vis Winter Coats returned for different product	1052-240 - Office supplies & PPE	
					\$164.41			
					\$164.41			
Thompson Meals	32272	1162	11/13/2024	11/20/2024	104.50	Jerkey Meal	1058-410 - Inventory, food	
					\$104.50			
Titleist	ACH	917485917	03/15/2024	11/05/2024	453.73	SM10 TC RH DYG	1058-415 - Inventory, Non Food	
Titleist	ACH	919007618	09/27/2024	11/05/2024	485.10	Cart mitts and hats	1058-415 - Inventory, Non Food	
Titleist	ACH	919008274	09/27/2024	11/22/2024	362.24	2023 Sel Del Mar RH 35	1058-415 - Inventory, Non Food	
Titleist	ACH	919067137	10/09/2024	11/20/2024	846.72	Titleist Seconds 6DZ PPK	1058-415 - Inventory, Non Food	
					\$2,147.79			
					\$2,147.79			
Tooele County Auditor	32274	4104	11/19/2024	11/20/2024	165.00	Impact Fee Charge QT 3	447000 - Impact Fee Admin Costs	
					\$165.00			
Tooele County Solid Waste	32278	10554	10/31/2024	11/22/2024	20.00	yard waste	1053-250 - Maintenance	
					\$20.00			
Tooele Transcript Bulletin	ACH	616308	10/23/2024	11/22/2024	319.20	3x10 truth in taxation	1051-530 - Elections	
Tooele Transcript Bulletin	ACH	616309	10/30/2024	11/22/2024	319.20	3x10 truth in taxation GB	1051-530 - Elections	

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

All Bank Accounts - 11/01/2024 to 11/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Tooele Transcript Bulletin	ACH	616405	10/30/2024	11/22/2024	319.20	3x10 truth in taxation	1051-530 - Elections	
Tooele Transcript Bulletin	ACH	616406	10/30/2024	11/22/2024	319.20	3x10 truth in taxation GB	1051-530 - Elections	
					\$1,276.80			
					\$1,276.80			
Torzillo, Rachel	32266	20241027	10/27/2024	11/05/2024	373.09	Sashes/Judges gifts/crowns/t shirts	1051-322 - Community Outreach - Pag	
					\$373.09			
tractor supply	CC	11052024	11/05/2024	11/05/2024	12.85	Self Driit/ G8 Bulk Selling Sky	1053-250 - Maintenance	
tractor supply	CC	11052024	11/05/2024	11/05/2024	75.96	Traveller Def 5 Gal	1053-252 - Equipment Repairs & Maint	
tractor supply	CC	11062024	11/06/2024	11/07/2024	32.95	Plins	1052-252 - Equipment Repairs/Mainten	
tractor supply	CC	11072024	11/07/2024	11/10/2024	64.99	Fuel Transfer Hose	1052-252 - Equipment Repairs/Mainten	
tractor supply	CC	11142024	11/14/2024	11/17/2024	91.47	socket plug/spray nozzles/high pressure nozzle/wash	1052-252 - Equipment Repairs/Mainten	
tractor supply	CC	11142024	11/14/2024	11/17/2024	91.48	socket plug/spray nozzles/high pressure nozzle/wash	1053-252 - Equipment Repairs & Maint	
tractor supply	CC	11222024	11/22/2024	11/24/2024	479.99	Lawn Mower for Gardiner	1053-262 - Gardening maintenance	
					\$849.69			
					\$849.69			
Turf Equipment & Irmgation	ACH	3027807-00	10/16/2024	11/13/2024	408.91	Toro GM 31902-4-11966012, Screw Shoulder/Wheel	1053-252 - Equipment Repairs & Maint	
					\$408.91			
US Bank	ACH	540634037	10/21/2024	11/13/2024	145.97	Printer for Office	1051-741 - Equipment Rental	
					\$145.97			
Utah Local Governments Trust	ACH	124588	11/04/2024	11/22/2024	124.56	Property Insurance	1051-510 - Insurance	
Utah Local Governments Trust	ACH	124588	11/04/2024	11/22/2024	1,260.54	Worker's Comp	1051-510 - Insurance	
					\$1,385.10			
Verizon Wireless	ACH	9977775176	11/02/2024	11/22/2024	21.06	library internet	1056-272 - Telephone, internet	
Verizon Wireless	ACH	9977775176	11/02/2024	11/22/2024	75.00	pro shop internet and phone	1058-272 - Telephone, internet	
Verizon Wireless	ACH	9977775176	11/02/2024	11/22/2024	75.00	recreation phone and internet	1053-272 - Telephone, internet	
Verizon Wireless	ACH	9977775176	11/02/2024	11/22/2024	291.79	admin phones and internet	1051-272 - Telephone, internet	
Verizon Wireless	ACH	9977775177	11/02/2024	11/22/2024	72.06	gateway	1052-272 - Telephone, internet	
Verizon Wireless	ACH	9977775177	11/02/2024	11/22/2024	72.06	gateway	1053-272 - Telephone, internet	
Verizon Wireless	ACH	9977775177	11/02/2024	11/22/2024	72.06	gateway	1055-272 - Telephone, internet	
Verizon Wireless	ACH	9977775177	11/02/2024	11/22/2024	204.16	gateway	1058-272 - Telephone, internet	
					\$955.27			
					\$955.27			
Vivint	CC	11102024	11/10/2024	11/10/2024	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	11102024a	11/10/2024	11/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	11132024	11/13/2024	11/13/2024	45.67	Park and Rec Security	1053-311 - Security	
					\$166.99			
Walmart	CC	11012024	11/01/2024	11/01/2024	48.08	Bins	1056-325 - Tooele County Recreation	
Walmart	CC	11012024a	11/01/2024	11/01/2024	240.50	Bins	1056-325 - Tooele County Recreation	
					\$288.58			
Wasatch Steel	CC	275494	11/07/2024	11/08/2024	292.22	Steel for trailer repairs	1053-252 - Equipment Repairs & Maint	
					\$292.22			
Zion's bank	ACH	731952	11/04/2024	11/25/2024	500.00	Tri Max Origination Bank Fee	1052-741 - Equipment Rental	
Zion's bank	ACH	731961	11/04/2024	11/25/2024	1,848.05	Tri Max	1052-741 - Equipment Rental	
					\$2,348.05			
					\$2,348.05			
					\$118,096.83			

Fred Blair Chair
Dec. 11, 2024

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
11/01/2024 to 11/30/2024
91.67% 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	1,592.23
10-1101 Zions Checking - General 0370	(34,757.92)	89,508.79
10-1102 PTIF 3124 General Account	1,639.10	257,073.85
10-1165 Zions Visa Cards	(6,365.55)	(13,074.32)
10-1499 Undeposited funds	2,476,026.09	2,569,393.11
41-1101 Zions Checking - General 0370		(48,925.60)
41-1155 PTIF 3124 General Account		68,000.00
41-1165 Zions Visa Cards	(2,469.00)	(2,469.00)
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	(3,142.33)	(6,891.38)
44-1162 PTIF 1159 Impact Fees	(7,119.32)	1,115,923.86
44-1499 Undeposited Funds		16,517.01
Total Cash and cash equivalents	2,423,811.10	4,046,653.55
Receivables		
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
Total Receivables		1,066.02
Total Current Assets	2,423,811.10	4,047,719.57
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:	2,423,811.10	30,750,918.82
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
10-2000 Accounts payable	(25,886.05)	35,601.31
10-2101 Accrued federal payroll taxes	(602.82)	6,203.41
10-2102 Accrued state withholding	2,705.35	(4,966.52)
10-2103 Accrued state retirement	(120.13)	4,032.44

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
11/01/2024 to 11/30/2024
91.67% of the fiscal year has expired

	Current Period	YTD Balance
10-2104 Accrued health insurance	(1,034.96)	4,086.52
10-2105 Accrued state unemployment	687.89	2,061.40
10-2108 Accrued life insurance	(33.52)	(301.67)
10-2161 Food Trucks Deposits	(300.00)	2,800.00
10-2162 Youth Sports Deposits	1,500.00	1,500.00
10-4413 Gift Card Issued	501.75	2,171.75
10-4414 League Winnings	(3,149.50)	3,754.65
10-53-520 Rental Sales tax - payable	170.09	409.18
10-55-520 Pool Sales tax - payable		
10-58-520 Pro Shop Sales tax - payable	2,189.65	7,526.52
41-2000 Accounts payable	22,714.76	22,634.82
44-2000 Accounts Payable	(14,287.00)	5.33
95-2500 Compensated Absences		36,635.19
Total Current liabilities	(14,944.49)	124,154.33
Deferred inflows		
95-2800 Deferred Inflows		182,157.00
Total Deferred inflows		182,157.00
Total Liabilities:	(14,944.49)	306,311.33
Equity - Paid In / Contributed		
10-3900 Fund Balance	(380,766.69)	(2,840,680.69)
41-2916 Fund Balance Asg	(19,159.34)	6,024.42
44-2981 Fund Balance	(1,121,518.81)	(1,125,544.16)
91-1601 Work in process	20,030.64	211,702.52
91-2971.1 Invested in capital assets	20,030.64	39,321,053.55
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	(11,182,992.06)	(47,933,080.43)
Total Liabilities and Fund Equity:	(11,168,047.57)	(48,239,391.76)
Total Net Position	(8,744,236.47)	(17,488,472.94)

Ross PD Dec. 11, 24

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
11/01/2024 to 11/30/2024
91.67% 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	2,567,482.16	2,662,266.14	88.95%
10-4110 Fee in lieu of property tax	100,000.00	90,000.00	6,838.68	99,467.16	110.52%
10-4115 Delinquent property taxes	30,000.00	10,000.00	512.34	28,026.86	280.27%
Total Taxes	3,098,618.00	3,093,061.00	2,574,833.18	2,789,760.16	90.19%
Intergovernmental revenue					
10-4601 Tourism Tax Grant	15,000.00				
10-4605 Tooele Co Recreation Special Service Grant-Libr	3,968.64	4,000.00	3,968.64	3,968.64	99.22%
44-6100 UORG Tier 1	16,517.00	116,000.00		16,517.01	14.24%
44-6101 Tooele County Recreation Grant	25,000.00			25,000.00	
44-6102 UDOT Soundwall Trail		534,400.00			
Total Intergovernmental revenue	60,485.64	654,400.00	3,968.64	45,485.65	6.95%
Charges for services					
10-4200 Clubhouse Rental	30,701.00	55,000.00	2,294.91	30,666.65	55.76%
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		2,262.25	150.82%
10-4220 Pavilion Rental	2,141.00	5,000.00		2,140.62	42.81%
10-4225 Park Rental - Youth Sport Program	28,791.00	50,000.00	(1,485.00)	28,790.71	57.58%
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			8,563.97		
10-4401 Golf green fees	668,000.00	700,000.00	12,535.66	667,397.04	95.34%
10-4404 Golf Snack Bar	44,500.00		1,886.20	43,970.11	
10-4405 Golf Leagues	2,081.00			2,080.64	
10-4406 Golf ProShop	112,500.00		8,100.97	112,365.79	
10-4409 Golf Alcohol	20,900.00		796.36	20,801.82	
10-4412 Golf Pavilion	307.00			307.09	
10-4502 Library Card	74.00	50.00		73.75	147.50%
10-4800 Cemetery Plots	23,500.00	25,000.00	600.00	23,250.00	93.00%
10-4801 Cemetery Plots Transfer	50.00			50.00	
10-4810 Cemetery services	12,770.00	6,000.00		12,320.00	205.33%
10-4950 Boat Registration	60.00	20.00		60.00	300.00%
Total Charges for services	1,024,633.03	913,270.00	33,293.07	1,022,494.84	111.96%
Interest					
10-4140 Interest Income	55,000.00	51,000.00	2,199.19	51,485.46	100.95%
44-6050 Impact Fee Interest Income	53,500.00	40,000.00	4,455.18	53,432.57	133.58%
Total Interest	108,500.00	91,000.00	6,654.37	104,918.03	115.29%
Miscellaneous revenue					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	20,200.00		2,074.18	20,184.40	
10-4180 Cell tower rental	9,506.00	10,000.00	809.27	8,697.04	86.97%
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	3,350.00	15,000.00	865.00	3,341.00	22.27%
10-4254 Food Trucks Revenue	17,513.00		39.85	17,513.29	
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	325,000.00	143,100.00		213,300.00	149.06%
Total Miscellaneous revenue	399,450.04	185,354.00	3,788.30	286,662.77	154.66%
Contributions and transfers					
10-6999 Fund Balance Appropriation	327,184.00				
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	25,000.00	528,630.00			
Total Contributions and transfers	1,459,368.00	1,258,630.00		327,183.56	26.00%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
11/01/2024 to 11/30/2024
91.67% of the fiscal year has expired

	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
Total Revenue:	6,151,054.71	6,195,715.00	2,622,537.56	4,576,505.01	73.87%
Expenditures:					
General government					
Council					
10-50-110 Board Member Compensation	15,600.00	15,600.00			
10-50-250 Keys		100.00			
10-50-312 IT expense	1,100.00	1,500.00		1,062.34	70.82%
Total Council	16,700.00	17,200.00		1,062.34	6.18%
Administrative					
10-51-110 Salaries	130,000.00	155,000.00	9,711.60	118,451.54	76.42%
10-51-115 Hourly	75,000.00	104,000.00	6,267.80	60,096.65	57.79%
10-51-120 Seasonal	23,000.00		1,083.84	20,863.04	
10-51-131 FICA	17,252.00	18,000.00	1,278.19	14,929.44	82.94%
10-51-132 Health Benefit	42,500.00	68,500.00	3,262.80	39,153.60	57.16%
10-51-133 Retirement Benefit	21,000.00	44,000.00	1,305.40	17,133.40	38.94%
10-51-134 Unemployment Insurance	3,100.00	3,650.00	133.59	2,755.11	75.48%
10-51-135 Employee Incentive	3,000.00			(494.93)	
10-51-210 Dues & Subscriptions	1,150.00	500.00	171.10	1,142.70	228.54%
10-51-230 Mileage reimbursement	1,500.00	1,500.00	205.02	805.78	53.72%
10-51-240 Office supplies & PPE	2,800.00	2,500.00	136.53	2,600.42	104.02%
10-51-250 Maintenance	50.00	150.00		44.71	29.81%
10-51-252 Equipment Repairs & Maintenance			199.98	199.98	
10-51-272 Telephone, Internet	5,100.00	6,500.00	555.97	4,471.99	68.80%
10-51-310 Professional services	30,000.00	35,000.00	60.00	22,118.35	63.20%
10-51-312 IT expense	12,000.00	10,500.00	138.00	9,822.02	93.54%
10-51-319 Food Truck Expenses	500.00			361.53	
10-51-320 Community Outreach	4,000.00	10,000.00	72.75	3,249.40	32.49%
10-51-321 Community Outreach - Stansbury Days	27,903.00	24,000.00		27,902.62	116.26%
10-51-322 Community Outreach - Pageant	4,165.00	6,000.00		4,164.06	69.40%
10-51-330 Training	500.00	500.00		495.00	99.00%
10-51-510 Insurance	49,000.00	45,000.00	1,385.10	47,526.50	105.61%
10-51-530 Elections		5,998.00		4,330.09	72.19%
10-51-531 Truth In Taxation	4,331.00				
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	5,000.00	3,700.00	425.72	4,316.32	116.66%
10-51-710 Land	206.00			205.50	
10-51-740 Small Equipment under \$1000	201.00	200.00		200.98	100.49%
10-51-741 Equipment Rental	1,250.00		163.50	1,232.85	
10-51-810 Interest expense	10.00			6.06	
44-7000 Impact Fee Admin Costs	700.00	130.00	165.00	700.00	538.46%
44-7001 Impact Fee Bank Charges	203.00	600.00		202.77	33.80%
44-7500 Capital Improvements	8,000.00	11,000.00	264.83	6,925.23	62.96%
Total Administrative	475,795.81	559,428.00	26,986.72	417,363.48	74.61%
Total General government	492,495.81	576,628.00	26,986.72	418,425.82	72.56%
Parks, recreation, and public property					
Parks					
41-7401 Park Equipment	75,500.00			75,361.38	
41-7401.1 Park Equipment - Non Assets	5,418.00		5,417.95	5,417.95	
44-7250 Oscarson Park		100,000.00			
44-7258 Solomon Park	101,410.00	110,000.00		101,409.54	92.19%
44-7260 Shoreline Development	62,000.00	162,400.00		61,276.20	37.73%
Total Parks	244,328.00	372,400.00	5,417.95	243,465.07	65.38%
Recreation					
10-53-110 Salaries	87,000.00	59,000.00	9,055.38	74,275.25	125.89%
10-53-115 Hourly	80,000.00	91,000.00	5,070.56	77,433.79	85.09%
10-53-120 Groundskeeper Seasonal	140,000.00	108,000.00	8,826.12	127,596.02	118.14%
10-53-131 FICA	23,000.00	30,000.00	1,725.76	20,884.80	69.62%
10-53-132 Health Benefit	55,000.00	73,500.00	3,618.67	51,011.04	69.40%
10-53-133 Retirement Benefit	21,000.00	26,350.00	1,550.78	19,172.08	72.76%
10-53-134 Unemployment Insurance	4,500.00	6,000.00	271.90	4,172.92	69.55%
10-53-135 Employee Incentive	700.00	700.00		154.04	22.01%
10-53-210 Dues & Subscriptions	3,500.00	2,600.00		3,497.80	134.53%
10-53-230 Mileage reimbursement	300.00	300.00	36.85	229.42	76.47%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
11/01/2024 to 11/30/2024
91.67% 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>
10-53-231 Travel Expenses	3,000.00				
10-53-240 Office supplies & PPE	3,000.00	2,400.00	451.50	2,617.65	109.07%
10-53-250 Maintenance	19,500.00	25,000.00	3,767.31	14,087.27	56.35%
10-53-251 Irrigation Repairs & Maintenance	110,000.00	29,000.00	1,634.28	107,850.25	371.90%
10-53-252 Equipment Repairs & Maintenance	34,000.00	26,000.00	7,540.99	28,274.86	108.75%
10-53-253 Fertilizer & Chemicals	3,000.00	4,000.00	1,031.98	2,035.01	50.88%
10-53-254 Sand/soil/seeds/materials	4,000.00	1,000.00	3,600.00	3,600.00	360.00%
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,077.63	17,329.12	115.53%
10-53-257 Clubhouse Repairs	1,000.00	2,500.00		802.28	32.09%
10-53-258 Housekeeping	3,000.00	2,500.00	591.44	2,945.91	117.84%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash	3,000.00	8,000.00	(3,967.77)	1,967.87	24.60%
10-53-262 Gardening maintenance	1,800.00		479.99	479.99	
10-53-265 Sports Fields Maintenance	5,500.00			5,235.78	
10-53-270 Electricity - Misc Meters	15,000.00	21,000.00	1,182.14	13,034.69	62.07%
10-53-271 Natural gas	2,500.00	4,500.00	46.44	1,701.59	37.81%
10-53-272 Telephone, Internet	2,600.00	4,100.00	207.06	2,323.92	56.68%
10-53-273 Water	50,000.00	44,700.00	7,218.01	46,481.68	103.99%
10-53-274 Natural gas - Clubhouse	7,000.00	10,000.00	211.45	4,656.37	46.56%
10-53-275 Electricity - Clubhouse	10,500.00	8,000.00	468.59	8,708.81	108.86%
10-53-276 Water - Clubhouse	550.00	900.00	87.16	494.95	54.99%
10-53-277 Waste/Trash - Clubhouse	2,500.00		1,695.57	1,755.05	
10-53-280 Fuel	19,000.00	26,000.00	1,351.05	16,788.79	64.57%
10-53-311 Security	800.00	1,500.00	67.42	719.87	47.99%
10-53-312 IT Expense	600.00	600.00		346.55	57.76%
10-53-320 Community Outreach - Clubhouse	900.00	100.00		157.84	157.84%
10-53-330 Training	700.00	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	97.92	2,085.80	69.53%
10-53-740 Small tools under \$1000	3,000.00	3,000.00	250.74	1,073.73	35.79%
10-53-741 Equipment Rental	3,000.00	2,500.00	2,879.33	2,879.33	115.17%
44-7254 Millpond Park	60,000.00	310,000.00		55,490.26	17.90%
44-7255 Sound Wall Trail	4,000.00	668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts	1,950.00			1,950.00	
Total Recreation	814,100.00	1,624,050.00	62,126.25	732,060.63	45.08%
Golf Greens					
10-52-110 Salaries	90,000.00	90,000.00	7,207.04	83,997.87	93.33%
10-52-115 Groundskeeper Hourly	52,000.00	49,000.00	3,769.56	47,687.54	97.32%
10-52-120 Groundskeeper Seasonal	87,200.00	100,000.00	2,869.40	82,770.79	82.77%
10-52-131 FICA	17,500.00	23,000.00	1,040.86	16,195.83	70.42%
10-52-132 Health Benefit	27,500.00	27,000.00	2,209.65	25,282.70	93.64%
10-52-133 Retirement Benefit	23,000.00	23,000.00	1,667.34	20,613.19	89.62%
10-52-134 Unemployment Insurance	3,100.00	4,500.00	110.55	2,843.00	63.18%
10-52-135 Employee Incentive	150.00	500.00		50.00	10.00%
10-52-210 Dues & Subscriptions	5,500.00	6,000.00		5,414.80	90.25%
10-52-230 Mileage reimbursement	100.00	500.00	10.72	21.05	4.21%
10-52-240 Office supplies & PPE	2,700.00	2,000.00	401.26	2,232.59	111.63%
10-52-250 Facility Maintenance	7,500.00	7,500.00	124.75	4,296.10	57.28%
10-52-251 Irrigation Repairs & Maintenance	31,000.00	42,000.00		30,351.15	72.26%
10-52-252 Equipment Repairs/Maintenance	30,000.00	35,000.00	1,724.48	21,525.94	61.50%
10-52-253 Fertilizer/Chemical	35,000.00	40,000.00		32,502.09	81.26%
10-52-254 Sand/soil/seeds/materials	7,500.00	23,000.00		6,753.57	29.36%
10-52-260 Waste/Trash	1,200.00	1,200.00		877.19	73.10%
10-52-270 Electricity	20,000.00	14,000.00	1,275.13	17,728.82	126.63%
10-52-271 Natural gas	2,000.00	3,000.00	11.64	1,110.52	37.02%
10-52-272 Telephone, Internet	1,700.00	2,000.00	132.06	1,408.29	70.41%
10-52-273 Water	54,000.00	52,000.00	4,880.89	50,500.01	97.12%
10-52-280 Fuel	12,000.00	12,000.00		9,167.32	76.39%
10-52-311 Security	500.00	500.00	21.75	217.50	43.50%
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	1,800.00	4,000.00		1,586.90	39.67%
10-52-741 Equipment Rental	2,700.00	1,000.00	2,348.05	2,348.05	234.81%
41-7500 Golf course improvements	20,000.00	35,000.00	19,765.81	19,765.81	56.47%
41-7501 Golf course equipment	105,200.00	130,000.00		105,167.92	80.90%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
11/01/2024 to 11/30/2024
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	Adjusted Line	Approved Budget	Current Period	YTD Balance	Percent
Total Golf Greens	642,000.00	729,950.00	49,570.94	593,379.20	81.29%
Pro Shop					
10-58-110 Salaries	110,000.00	56,250.00	8,317.31	99,728.16	177.29%
10-58-115 Hourly	9,500.00			9,417.61	
10-58-120 Seasonal	55,000.00	85,000.00	3,878.95	50,475.70	59.38%
10-58-131 FICA	13,500.00	8,400.00	921.69	12,056.62	143.53%
10-58-132 Health Benefit	20,000.00	18,050.00	1,363.56	18,402.95	101.96%
10-58-133 Retirement Benefit	17,000.00	9,000.00	1,269.12	14,889.63	165.44%
10-58-134 Unemployment Insurance	2,550.00	1,350.00	101.65	2,415.24	178.91%
10-58-210 Dues & Subscriptions	1,400.00	1,000.00		1,314.69	131.47%
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	11,000.00	9,500.00	3,805.41	10,280.10	108.21%
10-58-252 Equipment Repairs/Maintenance	1,200.00		1,148.46	1,148.46	
10-58-255 Range Expense	5,000.00	6,000.00		4,885.21	81.42%
10-58-260 Waste/Trash	2,500.00		1,695.57	1,755.05	
10-58-270 Electricity	12,500.00	9,000.00	1,002.85	11,174.77	124.16%
10-58-271 Natural gas	2,200.00	3,500.00	38.22	1,477.87	42.22%
10-58-272 Telephone, Internet	3,100.00	3,000.00	281.96	2,793.92	93.13%
10-58-273 Water	1,200.00	1,500.00	94.88	935.58	62.37%
10-58-311 Security	800.00	600.00	65.66	722.26	120.38%
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			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	(386.67)	35,889.57	119.63%
10-58-415 Inventory, Non Food	77,500.00	80,000.00	1,177.05	74,482.33	93.10%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	22,000.00	13,000.00	800.21	21,652.82	166.56%
10-58-741 Equipment Rental	75,000.00	70,000.00	5,766.60	68,389.76	97.70%
Total Pro Shop	516,240.00	409,350.00	31,342.48	478,207.48	116.82%
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	22,989.60	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%
10-55-260 Waste/Trash	600.00		576.63	576.63	
10-55-270 Electricity		4,500.00			
10-55-271 Natural gas	6,015.00	5,000.00	18.25	5,988.50	119.77%
10-55-272 Telephone, Internet	1,300.00	1,000.00	72.06	1,159.47	115.95%
10-55-273 Water	250.00	2,000.00	5.85	192.02	9.60%
10-55-311 Security	668.00	400.00	55.66	612.26	153.07%
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	56.00			54.99	
10-55-610 Miscellaneous	19.00			16.25	
10-55-620 Merchant Fees	3,500.00	3,500.00	9.95	3,240.69	92.59%
10-55-621 Bank Fees	321.00			321.00	
10-55-740 Small Equipment under \$1000	250.00	250.00		238.47	95.39%
Total Pool	121,084.26	107,875.00	738.40	120,504.87	111.71%
Library					
10-56-210 Dues & Subscriptions	180.00	150.00		179.80	119.87%
10-56-240 Office supplies	90.00	120.00		83.16	69.30%
10-56-272 Telephone, Internet	700.00	700.00	21.06	579.48	82.78%
10-56-312 IT Expense	600.00	600.00		600.00	100.00%
10-56-325 Tooele County Recreation Grant Expenses	3,968.65	4,000.00	1,512.98	3,703.02	92.58%
Total Library	5,538.65	5,570.00	1,534.04	5,145.46	92.38%
Cemetery					
10-57-110 Salaries	6,001.00	5,700.00	461.52	5,538.24	97.16%

Stansbury Service Agency of Tooele County
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	<u>Adjusted Line</u>	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
10-57-119A Grave Digging Wage - Hourly	6,000.00	5,000.00		5,141.95	102.84%
10-57-131 FICA	500.00	450.00	35.32	453.70	100.82%
10-57-132 Health Benefit	100.00			82.25	
10-57-133 Retirement Benefit	50.00			38.34	
10-57-134 Unemployment Insurance	125.00	85.00	7.38	90.91	106.95%
10-57-210 Dues & Subscriptions		50.00			
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		734.59	73.46%
10-57-270 Electricity	200.00	200.00	10.41	144.68	72.34%
10-57-272 Telephone, Internet	250.00	250.00		168.42	67.37%
10-57-273 Water	1,000.00	1,700.00	93.82	948.98	55.82%
10-57-310 Professional services	3,500.00	1,000.00			
10-57-330 Training		200.00			
10-57-620 Merchant Fees	600.00	600.00	18.00	516.70	86.12%
Total Cemetery	19,429.00	16,705.00	626.45	13,907.23	83.25%
Project Management					
10-59-110 Salaries	59,500.00	55,000.00	3,812.50	54,751.77	99.55%
10-59-131 FICA	4,500.00	3,875.00	286.30	4,130.97	106.61%
10-59-132 Health Benefit	7,800.00	7,300.00	646.84	6,971.94	95.51%
10-59-133 Retirement Benefit	7,900.00	8,255.00	579.12	7,212.44	87.37%
10-59-134 Unemployment Insurance	950.00	500.00	59.87	863.95	172.79%
10-59-230 Mileage reimbursement	30.00		13.40	24.23	
10-59-240 Office supplies	25.00	400.00		10.00	2.50%
10-59-272 Telephone, Internet	360.00	360.00	30.00	330.00	91.67%
10-59-312 IT Expense	650.00	300.00	10.71	614.48	204.83%
10-59-610 Miscellaneous	200.00			91.50	
Total Project Management	81,915.00	75,990.00	5,438.74	75,001.28	98.70%
Total Parks, recreation, and public property	2,444,634.91	3,341,890.00	156,795.25	2,261,671.22	67.68%
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	998,920.00	922,097.00			
41-41-950 Fund Balance Appropriated	573,882.00	565,000.00			
44-44-950 Fund Balance Appropriated	533,938.00				
Total Transfers	3,213,924.00	2,217,097.00		327,183.56	14.76%
Total Expenditures:	6,151,054.72	7,225,396.50	183,781.97	3,007,280.60	41.62%
Total Change In Net Position	(0.01)	(1,029,681.50)	2,438,755.59	1,569,224.41	-152.40%

Paul Chair
12/11/24

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

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 530				
Date: 11/01/2024				
Code:				
Description:	RECLASS Trash/Waste from 53-260 between 58-260; 55-260;53-277 and 53-260			
10 53-277	Waste/Trash - Clubhouse	RECLASS Trash/Waste from 53-260 between 58-26	1,695.57	
10 58-260	Waste/Trash	RECLASS Trash/Waste from 53-260 between 58-26	1,695.57	
10 55-260	Waste/Trash	RECLASS Trash/Waste from 53-260 between 58-26	576.63	
10 53-260	Waste/Trash	RECLASS Trash/Waste from 53-260 between 58-26		3,967.77
			<u>\$3,967.77</u>	<u>\$3,967.77</u>

*BWH PL Chair
Dec. 11, 24*

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

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 532				
Date: 11/19/2024				
Code:				
Description:	RECLASS Youth Sports Deposit to Liability Account 2162			
10 2162 Youth Sports Deposits		RECLASS Youth Sports Deposit to Liability Account		1,500.00
10 4225 Park Rental - Youth Sport Pro		RECLASS Youth Sports Deposit to Liability Account	1,500.00	
			<u>\$1,500.00</u>	<u>\$1,500.00</u>

Pop
12/11/24