

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

08/01/2024 to 08/31/2024

66.67% 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	1,592.14
10-1101 Zions Checking - General 0370	16,936.79	58,655.37
10-1102 PTIF 3124 General Account	(151,981.26)	537,803.17
10-1162 PTIF 1159 Impact Fees	(13,888.45)	(13,888.45)
10-1165 Zions Visa Cards	(4,340.87)	(11,670.07)
10-1499 Undeposited funds	(7,800.35)	1,609.25
10-1510 Suspense	(11.80)	
41-1101 Zions Checking - General 0370	(20,440.53)	(20,085.07)
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	(14,430.22)	(14,845.84)
44-1162 PTIF 1159 Impact Fees	120,675.46	1,189,248.22
44-1499 Undeposited Funds		16,517.01
Total Cash and cash equivalents	(75,281.20)	1,812,940.73
Receivables		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
Total Receivables		1,821.02
Total Current Assets	(75,281.20)	1,814,761.75
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		1,717,544.97
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
Total Property		39,023,352.43
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		26,333,801.65
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		26,633,477.65
Total Assets:	(75,281.20)	28,448,239.40
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
10-2000 Accounts payable	(107,749.82)	60,442.61
10-2101 Accrued federal payroll taxes		(107.10)

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10-2102 Accrued state withholding	3,692.86	(4,812.17)
10-2103 Accrued state retirement	(3,028.64)	298.34
10-2104 Accrued health insurance	(7,451.70)	3,286.02
10-2105 Accrued state unemployment	1,563.24	3,145.45
10-2108 Accrued life insurance	20.16	(156.25)
10-4413 Gift Card Issued	(72.00)	1,385.00
10-4414 League Winnings	4,068.00	27,322.58
10-52-520 Golf Greens Sales tax - payable	(35,717.94)	
10-53-520 Rental Sales tax - payable	722.45	828.09
10-55-520 Pool Sales tax - payable	388.63	415.57
10-58-520 Pro Shop Sales tax - payable	42,921.84	13,670.29
41-2000 Accounts payable	(20,440.53)	20,360.59
44-2000 Accounts Payable	14.35	2,591.72
95-2500 Compensated Absences		36,635.19
Total Current liabilities	(121,069.10)	165,305.93
Deferred inflows		
95-2800 Deferred Inflows		182,157.00
Total Deferred inflows		182,157.00
Total Liabilities:	(121,069.10)	347,462.93
Equity - Paid In / Contributed		
10-3900 Fund Balance	(530,646.99)	(470,204.00)
41-2916 Fund Balance Asg	(27,559.34)	(27,559.34)
44-2981 Fund Balance	(1,082,096.78)	(1,188,327.67)
91-1601 Work in process	335.27	250,937.53
91-2971.1 Invested in capital assets	335.27	39,290,566.96
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	(11,064,133.79)	(50,137,468.25)
Total Liabilities and Fund Equity:	(10,943,064.69)	(50,484,931.18)
Total Net Position	(11,018,345.89)	(22,036,691.78)

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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		3,423.64	0.11%
10-4110 Fee in lieu of property tax		90,000.00		65,278.88	72.53%
10-4115 Delinquent property taxes	20,000.00	10,000.00		18,979.48	189.79%
Total Taxes	2,988,618.00	3,093,061.00		87,682.00	2.83%
Intergovernmental revenue					
10-4602 Tooele Co Recreation Special Service Grant - Re		4,000.00			
44-6100 UORG Tier 1		116,000.00		16,517.01	14.24%
44-6102 UDOT Soundwall Trail		534,400.00			
Total Intergovernmental revenue		654,400.00		16,517.01	2.52%
Charges for services					
10-4200 Clubhouse Rental	30,000.00	55,000.00	3,040.42	23,759.85	43.20%
10-4205 Small Conference Room		1,500.00			
10-4210 Large Conference Room		5,000.00			
10-4215 Gazebo Rental	2,200.00	1,500.00	332.16	1,951.57	130.10%
10-4220 Pavilion Rental	2,000.00	5,000.00	353.78	1,935.80	38.72%
10-4225 Park Rental - Youth Sport Program	30,275.71	50,000.00	18,140.19	30,275.71	60.55%
10-4310 Swimming pool - Daily admission Resident	26,603.38	12,000.00	3,396.17	26,108.10	217.57%
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	139.63	2,122.70	303.24%
10-4320 Swimming pool - Party rental	7,153.34	10,000.00	519.44	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	746.47	8,308.34	69.24%
10-4400 Golf Course	775,000.00	700,000.00	80,386.61	511,380.67	73.05%
10-4404 Golf Snack Bar			8,198.09	33,353.73	
10-4405 Golf Leagues				2,080.64	
10-4406 Golf ProShop			13,998.38	64,253.43	
10-4409 Golf Alcohol			2,338.94	16,347.46	
10-4412 Golf Pavilion				269.67	
10-4500 Library				12.00	
10-4502 Library Card	65.00	50.00		61.75	123.50%
10-4800 Cemetery Plots		25,000.00	2,400.00	19,650.00	78.60%
10-4810 Cemetery services	7,500.00	6,000.00	1,250.00	6,275.00	104.58%
10-4950 Boat Registration	65.00	20.00		50.00	250.00%
Total Charges for services	923,357.23	913,270.00	135,240.28	787,342.52	86.21%
Interest					
10-4140 Interest Income	51,000.00	51,000.00	3,082.81	43,474.39	85.24%
44-6050 Impact Fee Interest Income		40,000.00	4,982.82	39,190.60	97.98%
Total Interest	51,000.00	91,000.00	8,065.63	82,664.99	90.84%
Miscellaneous revenue					
10-4001 Charter membership	254.00	254.00			
10-4170 Miscellaneous	11,000.00			10,445.22	
10-4180 Cell tower rental	9,438.00	10,000.00	786.50	7,078.50	70.79%
10-4250 Special Event - Stansbury Days	19,825.66	15,000.00	2,639.76	19,825.66	132.17%
10-4252 Park Event	140.00			140.00	
10-4253 Special Event - Community	3,000.00	15,000.00		2,171.00	14.47%
10-4254 Food Trucks Revenue	20,000.00		3,387.85	17,483.01	
10-4255 Special Event - Stansbury Days Triathlon	1,143.88		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		143,100.00	116,100.00	213,300.00	149.06%
Total Miscellaneous revenue	67,319.04	185,354.00	124,057.99	274,104.77	147.88%
Contributions and transfers					
41-6900 General Fund Transfer to CP		730,000.00			
44-6010 General Fund Transfer to Impact Fees				327,183.56	
44-6999 Fund Balance Appropriation		528,630.00			
Total Contributions and transfers		1,258,630.00		327,183.56	26.00%
Total Revenue:	4,030,294.27	6,195,715.00	267,363.90	1,575,494.85	25.43%
Expenditures:					
General government					

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Council					
10-50-110 Board Member Compensation		15,600.00			
10-50-250 Keys		100.00			
10-50-312 IT expense		1,500.00	422.15	1,062.34	70.82%
Total Council		17,200.00	422.15	1,062.34	6.18%
Administrative					
10-51-110 Salaries	130,000.00	155,000.00	10,000.06	83,942.80	54.16%
10-51-115 Hourly	75,000.00	104,000.00	3,104.00	39,111.30	37.61%
10-51-120 Seasonal	23,000.00		4,386.26	14,824.66	
10-51-131 FICA	17,252.00	18,000.00	1,310.89	10,317.19	57.32%
10-51-132 Health Benefit	42,500.00	68,500.00	3,262.80	27,733.80	40.49%
10-51-133 Retirement Benefit	21,000.00	44,000.00	1,347.83	12,428.52	28.25%
10-51-134 Unemployment Insurance	2,900.00	3,650.00	261.99	2,145.70	58.79%
10-51-135 Employee Incentive	2,000.00		139.68	470.07	
10-51-210 Dues & Subscriptions	1,000.00	500.00		935.80	187.16%
10-51-230 Mileage reimbursement		1,500.00	313.16	313.16	20.88%
10-51-240 Office supplies & PPE		2,500.00	106.90	2,328.52	93.14%
10-51-250 Maintenance		150.00		44.71	29.81%
10-51-272 Telephone, Internet		6,500.00	600.46	2,918.26	44.90%
10-51-310 Professional services		35,000.00	160.00	22,058.35	63.02%
10-51-312 IT expense		10,500.00	1,538.49	8,013.78	76.32%
10-51-319 Food Truck Expenses	3,500.00		1.00	361.53	
10-51-320 Community Outreach		10,000.00	500.00	2,952.73	29.53%
10-51-321 Community Outreach - Stansbury Days	30,000.00	24,000.00	14,549.15	27,502.20	114.59%
10-51-322 Community Outreach - Pageant		6,000.00	1,354.88	3,254.88	54.25%
10-51-330 Training		500.00			
10-51-510 Insurance	50,000.00	45,000.00	1,302.57	43,578.29	96.84%
10-51-530 Elections		5,998.00			
10-51-610 Miscellaneous		2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees	70.31		43.31	70.31	
10-51-621 Bank fees		3,700.00	445.90	3,060.84	82.73%
10-51-710 Land				5.50	
10-51-740 Small Equipment under \$1000		200.00			
10-51-741 Equipment Rental	1,200.00		173.61	752.94	
10-51-810 Interest expense	10.00			6.06	
44-7000 Impact Fee Admin Costs		130.00	215.00	535.00	411.54%
44-7001 Impact Fee Bank Charges		600.00		202.77	33.80%
44-7500 Capital Improvements		11,000.00	335.27	4,604.45	41.86%
Total Administrative	399,432.31	559,428.00	45,453.21	315,854.58	56.46%
Total General government	399,432.31	576,628.00	45,875.36	316,916.92	54.96%
Parks, recreation, and public property					
Parks					
41-7401 Park Equipment				71,161.38	
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	13,200.00	13,253.50	8.16%
Total Parks		372,400.00	13,200.00	185,824.42	49.90%
Recreation					
10-53-110 Salaries	87,600.00	59,000.00	5,624.99	39,954.45	67.72%
10-53-115 Hourly	78,500.00	91,000.00	4,835.60	63,191.86	69.44%
10-53-120 Seasonal	139,042.80	108,000.00	21,624.60	91,146.82	84.40%
10-53-131 FICA		30,000.00	2,439.26	14,542.04	48.47%
10-53-132 Health Benefit	88,105.20	73,500.00	1,833.26	38,580.95	52.49%
10-53-133 Retirement Benefit	25,000.00	26,350.00	854.43	13,897.41	52.74%
10-53-134 Unemployment Insurance		6,000.00	510.18	3,041.55	50.69%
10-53-135 Employee Incentive		700.00	119.06	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	67.00	170.18	56.73%
10-53-240 Office supplies & PPE		2,400.00	310.88	1,845.39	76.89%
10-53-250 Maintenance	15,000.00	25,000.00	750.88	6,557.36	26.23%
10-53-251 Irrigation Repairs & Maintenance	115,000.00	29,000.00	645.45	91,526.08	315.61%
10-53-252 Equipment Repairs & Maintenance	37,000.00	26,000.00	5,031.61	14,057.58	54.07%
10-53-253 Fertilizer & Chemicals		4,000.00		1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials		1,000.00			
10-53-256 Clubhouse Maintenance	20,000.00	15,000.00	1,326.86	13,152.61	87.68%

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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	405.61	1,336.72	53.47%
10-53-259 Ice Shack Maintenance		800.00			
10-53-260 Waste/Trash		8,000.00	783.71	4,431.41	55.39%
10-53-262 Trees Maintenance Wage				216.32	
10-53-265 Sports Fields Maintenance	5,500.00		1,668.00	5,067.64	
10-53-270 Electricity - Misc Meters	13,000.00	10,000.00	1,314.87	9,124.48	91.24%
10-53-271 Natural gas		4,500.00	10.60	2,727.33	60.61%
10-53-272 Telephone, Internet		4,100.00	165.06	1,690.74	41.24%
10-53-273 Water		44,700.00		20,705.74	46.32%
10-53-274 Natural gas - Clubhouse		10,000.00	11.62	4,413.55	44.14%
10-53-275 Electricity - Clubhouse		8,000.00	1,440.70	5,755.72	71.95%
10-53-276 Water - Clubhouse		900.00		327.44	36.38%
10-53-280 Fuel		26,000.00	1,717.66	11,724.67	45.09%
10-53-311 Security		1,500.00	67.42	517.61	34.51%
10-53-312 IT Expense		600.00	102.72	346.55	57.76%
10-53-320 Community Outreach - Clubhouse		100.00			
10-53-330 Training		1,500.00			
10-53-610 Miscellaneous	1,200.00	1,000.00	218.50	976.25	97.63%
10-53-620 Merchant Fees		3,000.00	309.45	1,698.11	56.60%
10-53-740 Small tools under \$1000		3,000.00		213.99	7.13%
10-53-741 Equipment Rental		2,500.00			
44-7254 Millpond Park		310,000.00	1,101.66	3,973.26	1.28%
44-7255 Sound Wall Trail		668,000.00		3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
Total Recreation	633,448.00	1,613,050.00	55,291.64	478,198.16	29.65%
Golf Greens					
10-52-110 Salaries	90,000.00	90,000.00	6,923.20	58,847.20	65.39%
10-52-115 Hourly	49,000.00	49,000.00	4,357.32	34,031.74	69.45%
10-52-120 Seasonal	80,000.00	100,000.00	10,413.44	62,541.89	62.54%
10-52-131 FICA		23,000.00	1,642.38	11,743.54	51.06%
10-52-132 Health Benefit		27,000.00	2,068.70	17,583.95	65.13%
10-52-133 Retirement Benefit		23,000.00	1,713.52	14,718.48	63.99%
10-52-134 Unemployment Insurance		4,500.00	235.12	2,287.06	50.82%
10-52-135 Employee Incentive		500.00		50.00	10.00%
10-52-210 Dues & Subscriptions		6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement		500.00			
10-52-240 Office supplies & PPE	1,800.00	2,000.00	88.06	1,495.18	74.76%
10-52-250 Facility Maintenance		7,500.00	18.39	1,369.13	18.26%
10-52-251 Irrigation Repairs & Maintenance		42,000.00	7,066.45	21,108.24	50.26%
10-52-252 Equipment Repairs/Maintenance		35,000.00	969.83	15,686.53	44.82%
10-52-253 Fertilizer/Chemical		40,000.00	468.82	30,067.51	75.17%
10-52-254 Sand/soil/seeds/materials		23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash		1,200.00	78.16	643.16	53.60%
10-52-270 Electricity	20,000.00	14,000.00	2,960.27	11,644.65	83.18%
10-52-271 Natural gas		3,000.00			
10-52-272 Telephone, Internet		2,000.00	132.06	1,012.11	50.61%
10-52-273 Water		52,000.00		28,040.45	53.92%
10-52-280 Fuel		12,000.00	1,030.81	7,070.38	58.92%
10-52-311 Security		500.00	21.75	152.25	30.45%
10-52-312 IT Expense	400.00	250.00	102.72	359.39	143.76%
10-52-330 Training		1,000.00			
10-52-610 Miscellaneous		1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000		4,000.00		467.93	11.70%
10-52-741 Equipment Rental	11,500.00	1,000.00			
41-7500 Golf course improvements		35,000.00			
41-7501 Golf course equipment		130,000.00		100,967.92	77.67%
Total Golf Greens	252,700.00	729,950.00	40,291.00	436,991.68	59.87%
Pro Shop					
10-58-110 Salaries	112,000.00	56,250.00	8,743.10	68,995.22	122.66%
10-58-115 Hourly	9,500.00			9,417.61	
10-58-120 Seasonal	60,000.00	85,000.00	5,975.46	30,721.45	36.14%
10-58-131 FICA	13,000.00	8,400.00	1,114.68	8,234.01	98.02%
10-58-132 Health Benefit	18,000.00	18,050.00	1,363.56	13,630.49	75.52%
10-58-133 Retirement Benefit	17,000.00	9,000.00	1,328.09	10,210.78	113.45%
10-58-134 Unemployment Insurance	2,200.00	1,350.00	233.12	1,722.15	127.57%

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10-58-210 Dues & Subscriptions	1,400.00	1,000.00	58.25	1,278.89	127.89%
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	1,387.27	5,535.62	58.27%
10-58-255 Range Expense		6,000.00		4,885.21	81.42%
10-58-270 Electricity	9,500.00	9,000.00	1,399.42	7,360.27	81.78%
10-58-271 Natural gas	3,000.00	3,500.00	7.22	1,423.41	40.67%
10-58-272 Telephone, Internet	2,500.00	3,000.00	202.90	1,932.04	64.40%
10-58-273 Water		1,500.00		633.68	42.25%
10-58-311 Security		600.00	65.66	525.28	87.55%
10-58-312 IT Expense	1,500.00	1,000.00	102.72	966.10	96.61%
10-58-320 Community Outreach		400.00			
10-58-326 Tourism Tax Grant	30,000.00		7,500.00	15,000.00	
10-58-330 Training	2,500.00	300.00		216.46	72.15%
10-58-410 Inventory, food	32,500.00	30,000.00	4,794.56	30,429.29	101.43%
10-58-415 Inventory, Non Food		80,000.00	1,681.49	71,248.49	89.06%
10-58-610 Miscellaneous	750.00	500.00		681.25	136.25%
10-58-620 Merchant Fees	20,000.00	13,000.00	2,911.90	16,337.63	125.67%
10-58-741 Equipment Rental	70,000.00	70,000.00	5,766.60	51,089.96	72.99%
Total Pro Shop	415,350.00	409,350.00	44,636.00	354,520.33	86.61%
Pool					
10-55-110 Salaries		15,600.00	3,120.00	12,480.00	80.00%
10-55-120 Seasonal	44,835.92	50,000.00	9,992.98	41,741.43	83.48%
10-55-131 FICA	4,623.32	3,500.00	1,003.15	4,147.91	118.51%
10-55-134 Unemployment Insurance	966.95	800.00	209.81	867.53	108.44%
10-55-210 Dues & Subscriptions	738.00	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	225.12	50.00		225.12	450.24%
10-55-240 Office supplies & PPE	228.07	525.00		228.07	43.44%
10-55-250 Maintenance	25,000.00	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance	1,000.00	1,000.00			
10-55-253 Chemicals	11,682.72	12,000.00	1,469.30	11,682.72	97.36%
10-55-270 Electricity		4,500.00			
10-55-271 Natural gas		5,000.00	626.71	4,703.43	94.07%
10-55-272 Telephone, Internet		1,000.00	152.06	778.29	77.83%
10-55-273 Water		2,000.00		134.18	6.71%
10-55-311 Security	500.00	400.00	55.66	445.28	111.32%
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	184.13	5,207.68	130.19%
10-55-415 Inventory, Non Food				54.99	
10-55-610 Miscellaneous				16.25	
10-55-620 Merchant Fees	3,011.10	3,500.00	325.37	2,912.46	83.21%
10-55-621 Bank Fees			63.91	193.19	
10-55-740 Small Equipment under \$1000		250.00			
Total Pool	99,018.88	107,875.00	17,203.08	110,545.86	102.48%
Library					
10-56-210 Dues & Subscriptions		150.00	144.00	144.00	96.00%
10-56-240 Office supplies		120.00	24.68	24.68	20.57%
10-56-272 Telephone, Internet		700.00	21.06	236.32	33.76%
10-56-312 IT Expense		600.00	320.00	320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses		4,000.00	(78.48)	2,153.45	53.84%
Total Library		5,570.00	431.26	2,878.45	51.68%
Cemetery					
10-57-110 Salaries		5,700.00	461.52	3,922.92	68.82%
10-57-131 FICA		450.00	35.32	300.22	66.72%
10-57-134 Unemployment Insurance		85.00	7.38	62.73	73.80%
10-57-210 Dues & Subscriptions		50.00			
10-57-230 Mileage reimbursement		320.00			
10-57-240 Office supplies		150.00		15.69	10.46%
10-57-250 Maintenance		1,000.00	38.28	975.81	97.58%
10-57-261 Grave Digging Wage - Hourly		5,000.00		3,472.72	69.45%
10-57-270 Electricity		200.00	40.64	113.25	56.63%
10-57-272 Telephone, Internet		250.00		126.30	50.52%
10-57-273 Water		1,700.00		536.97	31.59%
10-57-310 Professional services		1,000.00			
10-57-330 Training		200.00			
10-57-620 Merchant Fees		600.00	10.63	399.32	66.55%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

08/01/2024 to 08/31/2024

66.67% 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>
Total Cemetery		16,705.00	593.77	9,925.93	59.42%
Project Management					
10-59-110 Salaries	62,000.00	55,000.00	2,852.00	42,389.27	77.07%
10-59-131 FICA	4,191.00	3,875.00	214.28	3,202.59	82.65%
10-59-132 Health Benefit		7,300.00	468.86	4,874.46	66.77%
10-59-133 Retirement Benefit		8,255.00	433.22	5,334.56	64.62%
10-59-134 Unemployment Insurance	950.00	500.00	44.82	669.82	133.96%
10-59-240 Office supplies		400.00		10.00	2.50%
10-59-272 Telephone, Internet		360.00	30.00	240.00	66.67%
10-59-312 IT Expense	650.00	300.00	10.71	582.35	194.12%
10-59-610 Miscellaneous	200.00			91.50	
Total Project Management	67,991.00	75,990.00	4,053.89	57,394.55	75.53%
Total Parks, recreation, and public property	1,468,507.88	3,330,890.00	175,700.64	1,636,279.38	49.12%
Miscellaneous					
91-4100 Depreciation expense		1,089,781.50			
Total Miscellaneous		1,089,781.50			
Transfers					
10-51-945 Transfers to Capital Projects	780,000.00	730,000.00			
10-51-946 Transfer to Impact Fees	327,184.00			327,183.56	
10-51-950 Fund Balance Appropriated	827,097.00	927,097.00			
41-41-950 Fund Balance Appropriated		565,000.00			
Total Transfers	1,934,281.00	2,222,097.00		327,183.56	14.72%
Total Expenditures:	3,802,221.19	7,219,396.50	221,576.00	2,280,379.86	31.59%
Total Change In Net Position	228,073.08	(1,023,681.50)	45,787.90	(704,885.01)	68.86%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

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	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10-1100 CFCU Checking 8398	0.03	1,592.14
10-1101 Zions Checking - General 0370	(101,078.52)	(59,359.94)
10-1102 PTIF 3124 General Account	(151,981.26)	537,803.17
10-1162 PTIF 1159 Impact Fees	103,925.05	103,925.05
10-1165 Zions Visa Cards	(4,340.87)	(11,670.07)
10-1499 Undeposited funds	(7,800.35)	1,609.25
10-1510 Suspense	(11.80)	
41-1101 Zions Checking - General 0370	(20,440.53)	(20,085.07)
41-1155 PTIF 3124 General Account		68,000.00
41-1186 Impact Fee-954902-Prime		5.00
44-1101 Zions Checking - General 0370	103,383.28	102,967.66
44-1162 PTIF 1159 Impact Fees	2,861.96	1,071,434.72
44-1499 Undeposited Funds		16,517.01
Total Cash and cash equivalents	(75,483.01)	1,812,738.92
Receivables		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
Total Receivables		1,821.02
Total Current Assets	(75,483.01)	1,814,559.94
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		1,717,544.97
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
Total Property		39,023,352.43
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		26,333,801.65
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		26,633,477.65
Total Assets:	(75,483.01)	28,448,037.59
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
10-2000 Accounts payable	(110,841.09)	56,560.03
10-2101 Accrued federal payroll taxes		(107.10)

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

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	<u>Current Period</u>	<u>YTD Balance</u>
10-2102 Accrued state withholding	3,692.86	(4,812.17)
10-2103 Accrued state retirement	(3,028.64)	298.34
10-2104 Accrued health insurance	(7,451.70)	3,286.02
10-2105 Accrued state unemployment	1,563.24	3,145.45
10-2108 Accrued life insurance	20.16	(156.25)
10-4413 Gift Card Issued	(72.00)	1,385.00
10-4414 League Winnings	4,068.00	27,322.58
10-52-520 Golf Greens Sales tax - payable	(35,717.94)	
10-53-520 Rental Sales tax - payable	722.45	828.09
10-55-520 Pool Sales tax - payable	388.63	415.57
10-58-520 Pro Shop Sales tax - payable	42,921.84	13,670.29
41-2000 Accounts payable	(20,440.53)	20,360.59
44-2000 Accounts Payable	14.35	162.72
95-2500 Compensated Absences		36,635.19
Total Current liabilities	(124,160.37)	158,994.35
Deferred inflows		
95-2800 Deferred Inflows		182,157.00
Total Deferred inflows		182,157.00
Total Liabilities:	(124,160.37)	341,151.35
Equity - Paid In / Contributed		
10-3900 Fund Balance	(531,438.30)	(473,884.77)
41-2916 Fund Balance Asg	(27,559.34)	(27,559.34)
44-2981 Fund Balance	(1,084,525.78)	(1,190,756.67)
91-1601 Work in process	335.27	250,937.53
91-2971.1 Invested in capital assets	335.27	39,290,566.96
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	(11,060,913.48)	(50,131,358.48)
Total Liabilities and Fund Equity:	(10,936,753.11)	(50,472,509.83)
Total Net Position	(11,012,236.12)	(22,024,472.24)

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

08/01/2024 to 08/31/2024

66.67% of the fiscal year has expired

	Revised Budget	Current Period	YTD Balance	Percent
Change In Net Position				
Revenue:				
Taxes				
10-4100 General property tax	2,993,061.00		3,423.64	0.11%
10-4110 Fee in lieu of property tax	90,000.00		65,278.88	72.53%
10-4115 Delinquent property taxes	10,000.00		18,979.48	189.79%
Total Taxes	3,093,061.00		87,682.00	2.83%
Intergovernmental revenue				
10-4602 Tooele Co Recreation Special Service Grant - Recre	4,000.00			
44-6100 UORG Tier 1			16,517.01	
Total Intergovernmental revenue	4,000.00		16,517.01	412.93%
Charges for services				
10-4200 Clubhouse Rental	55,000.00	3,040.42	23,759.85	43.20%
10-4205 Small Conference Room	1,500.00			
10-4210 Large Conference Room	5,000.00			
10-4215 Gazebo Rental	1,500.00	332.16	1,951.57	130.10%
10-4220 Pavilion Rental	5,000.00	353.78	1,935.80	38.72%
10-4225 Park Rental - Youth Sport Program	50,000.00	18,140.19	30,275.71	60.55%
10-4310 Swimming pool - Daily admission Resident	12,000.00	3,396.17	26,108.10	217.57%
10-4311 Swimming pool - season pass	4,000.00		7,801.31	195.03%
10-4312 Swimming pool - punch card	1,500.00		3,047.80	203.19%
10-4313 Swimming pool - Daily admission Non Resident	700.00	139.63	2,122.70	303.24%
10-4320 Swimming pool - Party rental	10,000.00	519.44	7,153.34	71.53%
10-4330 Swim Lessons	16,000.00		14,353.50	89.71%
10-4335 Swim teams	8,000.00		6,790.15	84.88%
10-4350 Pool Concessions	12,000.00	746.47	8,308.34	69.24%
10-4400 Golf Course	700,000.00	80,386.61	511,380.67	73.05%
10-4404 Golf Snack Bar		8,198.09	33,353.73	
10-4405 Golf Leagues			2,080.64	
10-4406 Golf ProShop		13,998.38	64,253.43	
10-4409 Golf Alcohol		2,338.94	16,347.46	
10-4412 Golf Pavilion			269.67	
10-4500 Library			12.00	
10-4502 Library Card	50.00		61.75	123.50%
10-4800 Cemetery Plots	25,000.00	2,400.00	19,650.00	78.60%
10-4810 Cemetery services	6,000.00	1,250.00	6,275.00	104.58%
10-4950 Boat Registration	20.00		50.00	250.00%
Total Charges for services	913,270.00	135,240.28	787,342.52	86.21%
Interest				
10-4140 Interest Income	51,000.00	3,082.81	43,474.39	85.24%
44-6050 Impact Fee Interest Income		4,982.82	39,190.60	
Total Interest	51,000.00	8,065.63	82,664.99	162.09%
Miscellaneous revenue				
10-4001 Charter membership	254.00			
10-4170 Miscellaneous			10,445.22	
10-4180 Cell tower rental	10,000.00	786.50	7,078.50	70.79%
10-4250 Special Event - Stansbury Days	15,000.00	2,639.76	19,825.66	132.17%
10-4252 Park Event			140.00	
10-4253 Special Event - Community	15,000.00		2,171.00	14.47%
10-4254 Food Trucks Revenue		3,387.85	17,483.01	
10-4255 Special Event - Stansbury Days Triathlon		1,143.88	1,143.88	
10-4900 Property Rental	2,000.00		2,517.50	125.88%
44-6000 Impact Fee Revenue		116,100.00	213,300.00	
Total Miscellaneous revenue	42,254.00	124,057.99	274,104.77	648.71%
Contributions and transfers				
44-6010 General Fund Transfer to Impact Fees			327,183.56	
Total Contributions and transfers			327,183.56	
Total Revenue:	4,103,585.00	267,363.90	1,575,494.85	38.39%
Expenditures:				
General government				
Council				
10-50-110 Board Member Compensation	15,600.00			
10-50-250 Keys	100.00			

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

08/01/2024 to 08/31/2024

66.67% of the fiscal year has expired

	Revised Budget	Current Period	YTD Balance	Percent
10-50-312 IT expense	1,500.00	422.15	1,062.34	70.82%
Total Council	17,200.00	422.15	1,062.34	6.18%
Administrative				
10-51-110 Salaries	155,000.00	10,000.06	83,942.80	54.16%
10-51-115 Hourly	104,000.00	3,104.00	39,111.30	37.61%
10-51-120 Seasonal		4,386.26	14,824.66	
10-51-131 FICA	18,000.00	1,310.89	10,317.19	57.32%
10-51-132 Health Benefit	68,500.00	3,262.80	27,733.80	40.49%
10-51-133 Retirement Benefit	44,000.00	1,347.83	12,428.52	28.25%
10-51-134 Unemployment Insurance	3,650.00	261.99	2,145.70	58.79%
10-51-135 Employee Incentive		139.68	470.07	
10-51-210 Dues & Subscriptions	500.00		935.80	187.16%
10-51-230 Mileage reimbursement	1,500.00	313.16	313.16	20.88%
10-51-240 Office supplies & PPE	2,500.00	106.90	2,328.52	93.14%
10-51-250 Maintenance	150.00		44.71	29.81%
10-51-272 Telephone, Internet	6,500.00	600.46	2,918.26	44.90%
10-51-310 Professional services	35,000.00	160.00	22,058.35	63.02%
10-51-312 IT expense	10,500.00	1,538.49	8,013.78	76.32%
10-51-319 Food Truck Expenses		1.00	361.53	
10-51-320 Community Outreach	10,000.00	500.00	2,952.73	29.53%
10-51-321 Community Outreach - Stansbury Days	24,000.00	14,217.85	27,170.90	113.21%
10-51-322 Community Outreach - Pageant	6,000.00	1,354.88	3,254.88	54.25%
10-51-330 Training	500.00			
10-51-510 Insurance	45,000.00		42,275.72	93.95%
10-51-530 Elections	5,998.00			
10-51-610 Miscellaneous	2,500.00		1,380.46	55.22%
10-51-620 Merchant Fees		43.31	70.31	
10-51-621 Bank fees	3,700.00	445.90	3,060.84	82.73%
10-51-710 Land			5.50	
10-51-740 Small Equipment under \$1000	200.00			
10-51-741 Equipment Rental		173.61	752.94	
10-51-810 Interest expense			6.06	
44-7000 Impact Fee Admin Costs		215.00	535.00	
44-7001 Impact Fee Bank Charges			202.77	
44-7500 Capital Improvements		335.27	4,604.45	
Total Administrative	547,698.00	43,819.34	314,220.71	57.37%
Total General government	564,898.00	44,241.49	315,283.05	55.81%
Parks, recreation, and public property				
Parks				
41-7401 Park Equipment			71,161.38	
44-7258 Solomon Park			101,409.54	
44-7260 Shoreline Development		13,200.00	13,253.50	
Total Parks		13,200.00	185,824.42	
Recreation				
10-53-110 Salaries	59,000.00	5,624.99	39,954.45	67.72%
10-53-115 Hourly	91,000.00	4,835.60	63,191.86	69.44%
10-53-120 Seasonal	108,000.00	21,624.60	91,146.82	84.40%
10-53-131 FICA	30,000.00	2,439.26	14,542.04	48.47%
10-53-132 Health Benefit	73,500.00	1,833.26	38,580.95	52.49%
10-53-133 Retirement Benefit	26,350.00	854.43	13,897.41	52.74%
10-53-134 Unemployment Insurance	6,000.00	510.18	3,041.55	50.69%
10-53-135 Employee Incentive	700.00	119.06	154.04	22.01%
10-53-210 Dues & Subscriptions	2,600.00		3,462.00	133.15%
10-53-230 Mileage reimbursement	300.00	67.00	170.18	56.73%
10-53-240 Office supplies & PPE	2,400.00	310.88	1,845.39	76.89%
10-53-250 Maintenance	25,000.00	683.03	6,489.51	25.96%
10-53-251 Irrigation Repairs & Maintenance	79,000.00	518.61	91,299.38	115.57%
10-53-252 Equipment Repairs & Maintenance	26,000.00	4,269.71	13,225.32	50.87%
10-53-253 Fertilizer & Chemicals	4,000.00		1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials	1,000.00			
10-53-256 Clubhouse Maintenance	15,000.00	1,326.86	12,864.37	85.76%
10-53-257 Clubhouse Repairs	2,500.00		802.28	32.09%
10-53-258 Housekeeping	2,500.00	405.61	1,336.72	53.47%
10-53-259 Ice Shack Maintenance	800.00			
10-53-260 Waste/Trash	8,000.00	783.71	4,431.41	55.39%

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66.67% of the fiscal year has expired

	Revised Budget	Current Period	YTD Balance	Percent
10-53-262 Trees Maintenance Wage			216.32	
10-53-265 Sports Fields Maintenance		1,668.00	5,067.64	
10-53-270 Electricity - Misc Meters	10,000.00	1,314.87	9,124.48	91.24%
10-53-271 Natural gas	4,500.00	10.60	2,727.33	60.61%
10-53-272 Telephone, Internet	4,100.00	165.06	1,690.74	41.24%
10-53-273 Water	44,700.00		20,705.74	46.32%
10-53-274 Natural gas - Clubhouse	10,000.00	11.62	4,413.55	44.14%
10-53-275 Electricity - Clubhouse	8,000.00	1,440.70	5,755.72	71.95%
10-53-276 Water - Clubhouse	900.00		327.44	36.38%
10-53-280 Fuel	26,000.00	1,717.66	11,724.67	45.09%
10-53-311 Security	1,500.00	67.42	517.61	34.51%
10-53-312 IT Expense	600.00	102.72	346.55	57.76%
10-53-320 Community Outreach - Clubhouse	100.00			
10-53-330 Training	1,500.00			
10-53-610 Miscellaneous	1,000.00	218.50	976.25	97.63%
10-53-620 Merchant Fees	3,000.00	309.45	1,698.11	56.60%
10-53-740 Small tools under \$1000	3,000.00		213.99	7.13%
10-53-741 Equipment Rental	2,500.00			
44-7254 Millpond Park		1,101.66	1,544.26	
44-7255 Sound Wall Trail			3,915.00	
44-7256 Pickel Ball Courts			1,950.00	
Total Recreation	685,050.00	54,335.05	474,354.11	69.24%
Golf Greens				
10-52-110 Salaries	90,000.00	6,923.20	58,847.20	65.39%
10-52-115 Hourly	49,000.00	4,357.32	34,031.74	69.45%
10-52-120 Seasonal	100,000.00	10,413.44	62,541.89	62.54%
10-52-131 FICA	23,000.00	1,642.38	11,743.54	51.06%
10-52-132 Health Benefit	27,000.00	2,068.70	17,583.95	65.13%
10-52-133 Retirement Benefit	23,000.00	1,713.52	14,718.48	63.99%
10-52-134 Unemployment Insurance	4,500.00	235.12	2,287.06	50.82%
10-52-135 Employee Incentive	500.00		50.00	10.00%
10-52-210 Dues & Subscriptions	6,000.00		5,379.00	89.65%
10-52-230 Mileage reimbursement	500.00			
10-52-240 Office supplies & PPE	2,000.00	88.06	1,495.18	74.76%
10-52-250 Facility Maintenance	7,500.00	18.39	1,291.54	17.22%
10-52-251 Irrigation Repairs & Maintenance	42,000.00	7,066.45	21,024.10	50.06%
10-52-252 Equipment Repairs/Maintenance	35,000.00	969.83	15,578.77	44.51%
10-52-253 Fertilizer/Chemical	40,000.00	468.82	30,067.51	75.17%
10-52-254 Sand/soil/seeds/materials	23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash	1,200.00	78.16	643.16	53.60%
10-52-270 Electricity	20,000.00	2,960.27	11,644.65	58.22%
10-52-271 Natural gas	3,000.00			
10-52-272 Telephone, Internet	2,000.00	132.06	1,012.11	50.61%
10-52-273 Water	52,000.00		28,040.45	53.92%
10-52-280 Fuel	12,000.00	1,030.81	7,070.38	58.92%
10-52-311 Security	500.00	21.75	152.25	30.45%
10-52-312 IT Expense	250.00	102.72	359.39	143.76%
10-52-330 Training	1,000.00			
10-52-610 Miscellaneous	1,000.00		253.27	25.33%
10-52-740 Small Tools under \$1000	4,000.00		467.93	11.70%
10-52-741 Equipment Rental	1,000.00			
41-7501 Golf course equipment			100,967.92	
Total Golf Greens	570,950.00	40,291.00	436,722.19	76.49%
Pro Shop				
10-58-110 Salaries	56,250.00	8,743.10	68,995.22	122.66%
10-58-115 Hourly			9,417.61	
10-58-120 Seasonal	85,000.00	5,975.46	30,721.45	36.14%
10-58-131 FICA	8,400.00	1,114.68	8,234.01	98.02%
10-58-132 Health Benefit	18,050.00	1,363.56	13,630.49	75.52%
10-58-133 Retirement Benefit	9,000.00	1,328.09	10,210.78	113.45%
10-58-134 Unemployment Insurance	1,350.00	233.12	1,722.15	127.57%
10-58-210 Dues & Subscriptions	1,000.00	58.25	1,278.89	127.89%
10-58-240 Office supplies	2,000.00		2,045.04	102.25%
10-58-250 Proshop Maintenance	9,500.00	1,088.27	5,236.62	55.12%
10-58-255 Range Expense	6,000.00		4,885.21	81.42%
10-58-270 Electricity	9,000.00	1,399.42	7,360.27	81.78%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

08/01/2024 to 08/31/2024

66.67% of the fiscal year has expired

	Revised Budget	Current Period	YTD Balance	Percent
10-58-271 Natural gas	3,500.00	7.22	1,423.41	40.67%
10-58-272 Telephone, Internet	3,000.00	202.90	1,932.04	64.40%
10-58-273 Water	1,500.00		633.68	42.25%
10-58-311 Security	600.00	65.66	525.28	87.55%
10-58-312 IT Expense	1,000.00	102.72	966.10	96.61%
10-58-320 Community Outreach	400.00			
10-58-326 Tourism Tax Grant		7,500.00	15,000.00	
10-58-330 Training	300.00		216.46	72.15%
10-58-410 Inventory, food	30,000.00	4,794.56	30,429.29	101.43%
10-58-415 Inventory, Non Food	80,000.00	1,681.49	71,209.04	89.01%
10-58-610 Miscellaneous	500.00		681.25	136.25%
10-58-620 Merchant Fees	13,000.00	2,911.90	16,337.63	125.67%
10-58-741 Equipment Rental	70,000.00	5,766.60	51,089.96	72.99%
Total Pro Shop	409,350.00	44,337.00	354,181.88	86.52%
Pool				
10-55-110 Salaries	15,600.00	3,120.00	12,480.00	80.00%
10-55-120 Seasonal	50,000.00	9,992.98	41,741.43	83.48%
10-55-131 FICA	3,500.00	1,003.15	4,147.91	118.51%
10-55-134 Unemployment Insurance	800.00	209.81	867.53	108.44%
10-55-210 Dues & Subscriptions	350.00		738.00	210.86%
10-55-230 Mileage reimbursement	50.00		225.12	450.24%
10-55-240 Office supplies & PPE	525.00		228.07	43.44%
10-55-250 Maintenance	3,000.00		22,989.33	766.31%
10-55-252 Equipment Repairs & Maintenance	1,000.00			
10-55-253 Chemicals	12,000.00	1,469.30	11,682.72	97.36%
10-55-270 Electricity	4,500.00			
10-55-271 Natural gas	5,000.00	626.71	4,703.43	94.07%
10-55-272 Telephone, Internet	1,000.00	152.06	778.29	77.83%
10-55-273 Water	2,000.00		134.18	6.71%
10-55-311 Security	400.00	55.66	445.28	111.32%
10-55-330 Training	400.00		1,000.00	250.00%
10-55-410 Inventory, food	4,000.00	184.13	5,207.68	130.19%
10-55-415 Inventory, Non Food			54.99	
10-55-610 Miscellaneous			16.25	
10-55-620 Merchant Fees	3,500.00	325.37	2,912.46	83.21%
10-55-621 Bank Fees		63.91	193.19	
10-55-740 Small Equipment under \$1000	250.00			
Total Pool	107,875.00	17,203.08	110,545.86	102.48%
Library				
10-56-210 Dues & Subscriptions	150.00	144.00	144.00	96.00%
10-56-240 Office supplies	120.00	24.68	24.68	20.57%
10-56-272 Telephone, Internet	700.00	21.06	236.32	33.76%
10-56-312 IT Expense	600.00	320.00	320.00	53.33%
10-56-325 Tooele County Recreation Grant Expenses	4,000.00	(78.48)	2,129.54	53.24%
Total Library	5,570.00	431.26	2,854.54	51.25%
Cemetery				
10-57-110 Salaries	5,700.00	461.52	3,922.92	68.82%
10-57-131 FICA	450.00	35.32	300.22	66.72%
10-57-134 Unemployment Insurance	85.00	7.38	62.73	73.80%
10-57-210 Dues & Subscriptions	50.00			
10-57-230 Mileage reimbursement	320.00			
10-57-240 Office supplies	150.00		15.69	10.46%
10-57-250 Maintenance	1,000.00	38.28	975.81	97.58%
10-57-261 Grave Digging Wage - Hourly	5,000.00		3,472.72	69.45%
10-57-270 Electricity	200.00	40.64	113.25	56.63%
10-57-272 Telephone, Internet	250.00		126.30	50.52%
10-57-273 Water	1,700.00		536.97	31.59%
10-57-310 Professional services	1,000.00			
10-57-330 Training	200.00			
10-57-620 Merchant Fees	600.00	10.63	399.32	66.55%
Total Cemetery	16,705.00	593.77	9,925.93	59.42%
Project Management				
10-59-110 Salaries	55,000.00	2,852.00	42,389.27	77.07%
10-59-131 FICA	3,875.00	214.28	3,202.59	82.65%
10-59-132 Health Benefit	7,300.00	468.86	4,874.46	66.77%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

08/01/2024 to 08/31/2024

66.67% of the fiscal year has expired

	Revised Budget	Current Period	YTD Balance	Percent
10-59-133 Retirement Benefit	8,255.00	433.22	5,334.56	64.62%
10-59-134 Unemployment Insurance	500.00	44.82	669.82	133.96%
10-59-240 Office supplies	400.00		10.00	2.50%
10-59-272 Telephone, Internet	360.00	30.00	240.00	66.67%
10-59-312 IT Expense	300.00	10.71	582.35	194.12%
10-59-610 Miscellaneous			91.50	
Total Project Management	75,990.00	4,053.89	57,394.55	75.53%
Total Parks, recreation, and public property	1,871,490.00	174,445.05	1,631,803.48	87.19%
Transfers				
10-51-945 Transfers to Capital Projects	730,000.00			
10-51-946 Transfer to Impact Fees			327,183.56	
10-51-950 Fund Balance Appropriated	827,097.00			
Total Transfers	1,557,097.00		327,183.56	21.01%
Total Expenditures:	3,993,485.00	218,686.54	2,274,270.09	56.95%
Total Change In Net Position	110,100.00	48,677.36	(698,775.24)	-634.67%

Stansbury Service Agency of Tooele County
Invoice Register: 8/1/2024 to 8/31/2024 - All Invoices

9/22/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
27451	3C Business Solutions	ACH	8/15/2024	9/14/2024	\$43.50			
					21.75	1052-311	Security	Billing for CCTV
					21.75	1053-311	Security	Billing for CCTV
560365	Ace Disposal		8/31/2024	9/20/2024	\$1,260.87			
					399.00	1051-321	Community Outreach - Stansbur	15yd roll away dumpster
					78.16	1052-260	Waste/Trash	Golf Course Garbage
					783.71	1053-260	Waste/Trash	10 Plaza, 1 Country Club
08122024	Adobe Inc	CC	8/12/2024	8/12/2024	\$21.37			
					21.37	1051-312	IT expense	Acropro Subscription
26806	Adobe Rock Products		8/23/2024	9/22/2024	\$38.28			
					38.28	1057-250	Maintenance	3/8' of crusher fines
08162024	Amazon	ACH	8/16/2024	8/16/2024	(\$39.28)			
					-20.79	1051-240	Office supplies & PPE	Refund
					-18.49	1056-325	Tooele County Recreation Grant	Refund rocks
08202024	Amazon	CC	8/20/2024	8/20/2024	\$235.76			
					235.76	1058-250	Proshop Maintenance	FILTRATION REPLACEMENT C
1FFY-WTG1-JK	Amazon	ACH	8/10/2024	9/9/2024	\$39.99			
					39.99	1053-250	Maintenance	weed remover
1J3W-KQ3M-C6	Amazon	ACH	8/9/2024	9/8/2024	\$39.54			
					39.54	1051-240	Office supplies & PPE	Laminator
1M7W-9476-HYX	Amazon	ACH	8/17/2024	9/16/2024	\$39.99			
					39.99	1053-250	Maintenance	Weeder
1MVC-LMRW-4R	Amazon	ACH	8/13/2024	9/12/2024	\$30.19			
					24.29	1051-240	Office supplies & PPE	Marker tabs/tape refills/AA Batte
					5.90	1053-256	Clubhouse Maintenance	fly catcher
1QC1-TVHJ-L3T	Amazon		8/23/2024	8/23/2024	(\$59.99)			
					-59.99	1056-325	Tooele County Recreation Grant	POOL NOODLES
1QY3-P6VV-DV	Amazon	ACH	8/2/2024	9/1/2024	\$19.98			
					19.98	1058-410	Inventory, food	STRAWS
	Vendor Total:				\$306.18			
08082024	Armstrong, Brandon	32222	8/20/2024	8/21/2024	\$201.81			
					201.81	1051-321	Community Outreach - Stansbur	medals, tumblers, waterbottles f
08122024	Auto Zone	CC	8/12/2024	8/12/2024	\$77.45			
					77.45	1058-250	Proshop Maintenance	plastic restorer, microfiber towel
08072024	Bergantz, Lisa	32197	8/7/2024	8/7/2024	\$50.00			
					50.00	104215	Gazebo Rental	Damage Deposit Refund
20240850	Big Jim's Carpet Cleaning	CC	8/26/2024	8/26/2024	\$669.30			
					669.30	1051-321	Community Outreach - Stansbur	Carpet cleaning of clubhouse fro
324242	Carlson Distributing	32205	8/2/2024	8/15/2024	\$217.28			
					217.28	1058-410	Inventory, food	Alcohol
324243	Carlson Distributing	32205	8/2/2024	8/15/2024	(\$69.96)			
					-69.96	1058-410	Inventory, food	Refund
330899	Carlson Distributing	32223	8/20/2024	8/30/2024	\$155.15			
					155.15	1058-410	Inventory, food	Alcohol
335243	Carlson Distributing	32231	8/30/2024	9/15/2024	\$274.48			
					274.48	1058-410	Inventory, food	beer
	Vendor Total:				\$576.95			
191609	Clyde Snow & Sessions	ACH	8/8/2024	8/25/2024	\$160.00			
					160.00	1051-310	Professional services	Reply to Jims email for sale of la

**Stansbury Service Agency of Tooele County
Invoice Register: 8/1/2024 to 8/31/2024 - All Invoices**

9/22/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
08012024	Costco	CC	8/1/2024	8/1/2024	\$193.55			
					193.55	1051-322	Community Outreach - Pageant	Sandwich/candy
08062024	Costco	CC	8/6/2024	8/6/2024	\$324.64			
					184.13	1055-410	Inventory, food	icecream
					123.94	1058-250	Proshop Maintenance	garbage bags/hand soap/
					16.57	1058-410	Inventory, food	muffin/ sandwich roll
08222024	Costco	CC	8/22/2024	8/22/2024	\$599.91			
					33.70	1051-240	Office supplies & PPE	bottle water/batteries
					15.65	1052-240	Office supplies & PPE	bottle water
					31.16	1053-240	Office supplies & PPE	bottle water
					277.77	1053-258	Housekeeping	BLEACH/GARBAGE BAGS/GL
					202.36	1058-410	Inventory, food	buns and muffins, candy, protein
					39.27	1058-415	Inventory, Non Food	foil single sheets/drano/thermom
08222024a	Costco	CC	8/22/2024	8/22/2024	\$312.72			
					6.99	1051-240	Office supplies & PPE	water
					305.73	1058-410	Inventory, food	fruit/cookies/chips/plates/juice/n
08292024	Costco	CC	8/29/2024	8/29/2024	\$516.93			
					23.17	1051-240	Office supplies & PPE	bottle water/mints
					15.58	1052-240	Office supplies & PPE	water
					46.74	1053-240	Office supplies & PPE	water
					98.46	1053-256	Clubhouse Maintenance	toilet paper/paper towels
					119.35	1053-258	Housekeeping	garbage bags, gloves
					126.55	1058-250	Proshop Maintenance	Black trash bags/white trash bag
					87.08	1058-410	Inventory, food	bun and muffins
	Vendor Total:				\$1,947.75			
08212024	CXT, Inc	CC	8/21/2024	8/21/2024	\$63.43			
					63.43	1053-250	Maintenance	Window replacement for bathroo
31370324	DLL Finance LLC	ACH	8/28/2024	9/1/2024	\$5,766.60			
					5,766.60	1058-741	Equipment Rental	Golf Cart Rental
August2024	Dominion Energy	ACH	8/6/2024	8/28/2024	\$7.22			
					7.22	1058-271	Natural gas	Pro Shop
August2024a	Dominion Energy	ACH	8/6/2024	8/28/2024	\$11.62			
					11.62	1053-274	Natural gas - Clubhouse	Clubhouse
August2024b	Dominion Energy	ACH	8/6/2024	8/28/2024	\$626.71			
					626.71	1055-271	Natural gas	855 Lakeview Pool
August2024c	Dominion Energy	ACH	8/6/2024	8/28/2024	\$7.22			
					7.22	1053-271	Natural gas	Country Club
	Vendor Total:				\$652.77			
08262024	Dropbox	CC	8/26/2024	8/26/2024	\$2,465.28			
					320.00	1050-312	IT expense	License Renewal
					1,517.12	1051-312	IT expense	License Renewal
					102.72	1052-312	IT Expense	License Renewal
					102.72	1053-312	IT Expense	License Renewal
					320.00	1056-312	IT Expense	License Renewal
					102.72	1058-312	IT Expense	License Renewal
08122024	FDMS	ACH	8/12/2024	8/12/2024	\$128.40			
					128.40	1051-621	Bank fees	Monthly Service Fee
08122024	Fiserv - Clover	ACH	8/12/2024	8/12/2024	\$63.91			
					63.91	1055-621	Bank Fees	Monthly Service Fee

Stansbury Service Agency of Tooele County
Invoice Register: 8/1/2024 to 8/31/2024 - All Invoices

9/22/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
08122024a	Fiserv - Clover	ACH	8/12/2024	8/12/2024	\$17.00			
					17.00	1051-621	Bank fees	Monthly Service Fee
	Vendor Total:				\$80.91			
IN001-1851136	Force America Distributing, LLC	CC	8/26/2024	8/26/2024	\$134.39			
					134.39	1053-251	Irrigation Repairs & Maintenanc	High Temp Buna Seals
F2501E01009	Fuel Network	32224	8/2/2024	9/1/2024	\$1,717.66			
					1,717.66	1053-280	Fuel	FUEL
42103755	Gear For Sports, Inc.	32232	8/20/2024	9/19/2024	\$105.15			
					105.15	1058-415	Inventory, Non Food	Golf Black Phantom
3539534	General Distribution Company	ACH	8/8/2024	8/20/2024	\$397.19			
					397.19	1058-410	Inventory, food	Beer
3543489	General Distribution Company	ACH	8/15/2024	8/30/2024	\$144.26			
					144.26	1058-410	Inventory, food	Beer
3553545	General Distribution Company	ACH	8/22/2024	9/6/2024	\$214.85			
					214.85	1058-410	Inventory, food	Beer
3558027	General Distribution Company	ACH	8/29/2024	8/14/2024	\$129.41			
					129.41	1058-410	Inventory, food	Beer
	Vendor Total:				\$885.71			
08262024	Go Daddy Email Account	CC	8/26/2024	8/26/2024	\$102.15			
					102.15	1050-312	IT expense	EMAIL SUBSCRIPTION
428761	Great Basin Turf Products		8/26/2024	9/25/2024	\$468.82			
					468.82	1052-253	Fertilizer/Chemical	imidacloprid 2F/ Turf Tax Spray
08102024	Hanzelka, James	ACH	8/10/2024	8/21/2024	\$24.68			
					24.68	1056-240	Office supplies	candy for stansbury days
08152024	Harbor Freight	CC	8/15/2024	8/15/2024	\$39.99			
					39.99	1053-250	Maintenance	FT Fish Tape
08282024	Harbor Freight	CC	8/28/2024	8/28/2024	\$154.74			
					34.99	1053-250	Maintenance	Toilet Auger
					119.75	1053-252	Equipment Repairs & Maintenan	blade/fuse/chuck inflator/hose cl
	Vendor Total:				\$194.73			
1064	HGM Products LLC	ACH	8/23/2024	9/7/2024	\$368.00			
					368.00	1058-410	Inventory, food	sausage
08142024	Home Depot	CC	8/14/2024	8/14/2024	\$291.77			
					291.77	1053-250	Maintenance	shovel/edger line/lock/echo repl
2024-223931	Hometown Values	ACH	8/1/2024	8/10/2024	\$150.00			
					150.00	1051-321	Community Outreach - Stansbur	Add space for Stansbury Days
08232024	Johanson, Wendy	32225	8/23/2024	8/28/2024	\$48.85			
					48.85	1052-240	Office supplies & PPE	bottle water
08142024	Jones, Karess	32206	8/14/2024	8/15/2024	\$1,122.88			
					1,122.88	1051-321	Community Outreach - Stansbur	Tri receipts for food/medals/supp
64	Laione Built Construction	32213	8/14/2024	8/19/2024	\$13,200.00			
					13,200.00	447260	Shoreline Development	Dock Installation
inv_000081	Layton Doors	CC	8/13/2024	8/21/2024	\$938.00			
					938.00	1053-265	Sports Fields Maintenance	Door for snackshack at Sagers fi
08092024	LibraryThing.com	32204	8/9/2024	8/9/2024	\$144.00			
					144.00	1056-210	Dues & Subscriptions	Subscription for TinyCat
5499241898	M&M Distributing	ACH	8/28/2024	9/13/2024	\$263.59			
					263.59	1058-410	Inventory, food	beer

Stansbury Service Agency of Tooele County
Invoice Register: 8/1/2024 to 8/31/2024 - All Invoices

9/22/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
20240806	McMullen, Joyce	32198	8/10/2024	8/10/2024	\$14.97			
					14.97	1051-321	Community Outreach - Stansbur	Reflective Vests
08092024	Microsoft	CC	8/9/2024	8/9/2024	\$10.71			
					10.71	1059-312	IT Expense	Microsoft for Shawn
11802	Mile High Turfgrass LLC	32233	8/19/2024	9/18/2024	\$602.38			
					602.38	1052-252	Equipment Repairs/Maintenanc	greenleaf dual fan spray nozzles
087427	Monreal, Karina	ACH	8/15/2024	9/1/2024	\$960.00			
					860.00	1053-256	Clubhouse Maintenance	August Clubhouse Cleaning
					100.00	1058-250	Proshop Maintenance	August Pro Shop Cleaning
1011	Morning Dew Services	ACH	8/13/2024	9/12/2024	\$389.00			
					389.00	1051-321	Community Outreach - Stansbur	4 portapotties
38881	Mountain West Worx	32207	8/1/2024	8/15/2024	\$218.50			
					218.50	1053-610	Miscellaneous	Drug Test - Biehn, Richins, Shiel
S106408644.001	Mountainland Supply Co		8/20/2024	9/30/2024	\$157.39			
					157.39	447254	Millpond Park	Brass Reducer/Coupling/Blue Pi
7535-006078	Napa Auto Parts		8/13/2024	9/20/2024	\$93.21			
					93.21	1052-252	Equipment Repairs/Maintenanc	Hydraulic Filter/inner tube
7535-006648	Napa Auto Parts		8/19/2024	9/20/2024	\$52.83			
					52.83	1053-252	Equipment Repairs & Maintenanc	battery cable
7535-006764	Napa Auto Parts		8/20/2024	9/20/2024	\$167.91			
					167.91	1053-252	Equipment Repairs & Maintenanc	battery/oil dry/5gal antifreeze
7535-006921	Napa Auto Parts		8/21/2024	9/20/2024	\$127.59			
					127.59	1053-251	Irrigation Repairs & Maintenanc	oil/brake fluids/grease
7535-007455	Napa Auto Parts		8/27/2024	9/20/2024	\$71.02			
					71.02	1053-252	Equipment Repairs & Maintenanc	oil filter/panel filter
7535-007743	Napa Auto Parts		8/29/2024	9/20/2024	\$196.73			
					196.73	1053-252	Equipment Repairs & Maintenanc	battery for wood chipper/hand cl
	Vendor Total:				\$709.29			
08132024	Payeur, Margaret	32208	8/13/2024	8/14/2024	\$99.96			
					99.96	1051-321	Community Outreach - Stansbur	rope, spray paint, marking flags
368250	PEHP Group Insurance	ACH	8/1/2024	8/1/2024	\$6,590.14			
					6,590.14	102104	Accrued health insurance	August Health Insurance
370420	PEHP Group Insurance	ACH	8/15/2024	9/3/2024	\$11,100.20			
					11,100.20	102104	Accrued health insurance	September Health Insurance
	Vendor Total:				\$17,690.34			
44687910	Pepsi Beverages Company	ACH	8/1/2024	9/15/2024	\$363.60			
					363.60	1058-410	Inventory, food	soda/gatorade/enegy drink/juice
45188353	Pepsi Beverages Company	ACH	8/29/2024	9/15/2024	\$428.05			
					428.05	1058-410	Inventory, food	coffee, energy drink, water
49339811	Pepsi Beverages Company	ACH	8/22/2024	9/15/2024	\$396.87			
					396.87	1058-410	Inventory, food	water/soda/gatorade
79563708	Pepsi Beverages Company	ACH	8/8/2024	9/15/2024	\$414.20			
					414.20	1058-410	Inventory, food	energy drink/water/soda/gatorad
	Vendor Total:				\$1,602.72			
08082024	Peterson, Brandon	ACH	8/8/2024	8/15/2024	\$440.37			
					440.37	1051-321	Community Outreach - Stansbur	Supplies for Carshow
17778669	Ping		8/20/2024	10/20/2024	\$194.35			
					194.35	1058-415	Inventory, Non Food	Irons Glide 4.0 Wedge Steel

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17779657	Ping		8/21/2024	8/21/2024	(\$57.00)			
					-57.00	1058-415	Inventory, Non Food	metal woods return
17779658	Ping		8/21/2024	8/21/2024	(\$195.00)			
					-195.00	1058-415	Inventory, Non Food	Hybrids G430 return
	Vendor Total:				(\$57.65)			
6393	Precision Pools & Spas	ACH	8/5/2024	9/4/2024	\$1,469.30			
					1,469.30	1055-253	Chemicals	Chemicals for the pool
08222024	Ralph Frost	ACH	8/22/2024	8/22/2024	\$250.00			
					250.00	1051-321	Community Outreach - Stansbur	Band
IN-197304-24	Rhinehart Oil	ACH	8/8/2024	8/18/2024	\$320.52			
					320.52	1052-280	Fuel	Deisel/Gas
IN-215776-24	Rhinehart Oil	ACH	8/22/2024	9/1/2024	\$710.29			
					710.29	1052-280	Fuel	Deisel/Gas
	Vendor Total:				\$1,030.81			
August2024	Rocky Mountain Power	ACH	8/5/2024	8/27/2024	\$7,144.32			
					2,960.27	1052-270	Electricity	Golf Course Wells
					1,303.29	1053-270	Electricity - Misc Meters	Parks and Rec
					1,440.70	1053-275	Electricity - Clubhouse	Clubhouse
					40.64	1057-270	Electricity	Cemetery
					1,399.42	1058-270	Electricity	Pro Golf
August2024a	Rocky Mountain Power	ACH	8/5/2024	8/27/2024	\$11.58			
					11.58	1053-270	Electricity - Misc Meters	Delgada Detention Basin
	Vendor Total:				\$7,155.90			
08122024	Sling TV	ACH	8/12/2024	8/12/2024	\$74.90			
					74.90	1058-272	Telephone, Internet	Cable
08082024	Soelbergs Market of Stansbury	CC	8/8/2024	8/8/2024	\$26.87			
					26.87	1051-321	Community Outreach - Stansbur	bleach/scrubber/spray bottle
08102024	Soelbergs Market of Stansbury	CC	8/10/2024	8/10/2024	\$3.39			
					3.39	1051-321	Community Outreach - Stansbur	Ice
08172024	Soelbergs Market of Stansbury	CC	8/17/2024	8/17/2024	\$49.63			
					49.63	1058-410	Inventory, food	mustard/ketchup/hoagies
	Vendor Total:				\$79.89			
WW7600	Sprinkler Supply	ACH	8/6/2024	9/10/2024	\$438.64			
					438.64	1053-251	Irrigation Repairs & Maintenanc	Diaphragm assembly/rotor/wren
WX5644	Sprinkler Supply	ACH	8/14/2024	9/10/2024	\$55.18			
					55.18	1052-251	Irrigation Repairs & Maintenanc	TT reducer
	Vendor Total:				\$493.82			
XFDD87	Standard Plumbing Supply Co.	32229	8/9/2024	9/10/2024	\$17.07			
					17.07	1052-251	Irrigation Repairs & Maintenanc	Slip fit and nipple
XGJQ88	Standard Plumbing Supply Co.	32229	8/21/2024	9/10/2024	\$32.41			
					32.41	447254	Millpond Park	Elbow/Coup/Nipple
XGVK57	Standard Plumbing Supply Co.	32229	8/26/2024	9/10/2024	\$35.16			
					35.16	1052-251	Irrigation Repairs & Maintenanc	PVC Nipple/Bushing/Elbow
	Vendor Total:				\$84.64			
8102024	Stansbury High Boys Golf	32218	8/10/2024	8/21/2024	\$1,250.00			
					1,250.00	104270	High School Golf Fundraiser	High School Fundraiser Tourna
1056	Stansbury Park Improvement District	32217	8/1/2024	8/21/2024	\$419.95			
					419.95	447254	Millpond Park	Warde Eng. Inv 47998, Plan revi

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1236	Stansbury Park Improvement District	32227	8/22/2024	9/1/2024	\$491.91			
					491.91	447254	Millpond Park	Water meter and labor at millpon
1245	Stansbury Park Improvement District	32230	8/23/2024	9/10/2024	\$3.38			
					3.38	1053-271	Natural gas	1/2 of gas for shop
	Vendor Total:				\$915.24			
08192024	Stansbury Service Agency	CC	8/19/2024	8/19/2024	\$1.00			
					1.00	1051-319	Food Truck Expenses	CC test charge
12574018	State Fire DC Specialties		8/28/2024	9/27/2024	\$725.00			
					362.50	1053-256	Clubhouse Maintenance	dry system test and inspection fo
					362.50	1058-250	Proshop Maintenance	dry system test and inspection fo
P39922	Stotz Equipment	ACH	8/15/2024	9/13/2024	\$170.21			
					170.21	1052-252	Equipment Repairs/Maintenanc	roller bearing/bolt
P40259	Stotz Equipment	ACH	8/26/2024	8/25/2024	\$95.04			
					95.04	1052-252	Equipment Repairs/Maintenanc	Roller Stub
P40430	Stotz Equipment		8/30/2024	9/28/2024	\$1,686.30			
					1,686.30	1053-252	Equipment Repairs & Maintenan	hydraulic
W38497	Stotz Equipment		8/29/2024	9/28/2024	\$1,831.47			
					1,831.47	1053-252	Equipment Repairs & Maintenan	Replaced spindles and belt, repl
	Vendor Total:				\$3,783.02			
08262024	Swank Motion Pictures, Inc.	CC	8/26/2024	8/26/2024	\$500.00			
					500.00	1051-320	Community Outreach	Outdoor Movie
4145	Target River BE		8/15/2024	9/15/2024	\$7,500.00			
					7,500.00	1058-326	Tourism Tax Grant	Marketing for Golf Course
08152024	The Goahead Roller	CC	8/15/2024	8/15/2024	\$365.00			
					365.00	1053-265	Sports Fields Maintenance	goat head roller for Sagers
873	The Goahead Roller	CC	8/9/2024	8/9/2024	\$365.00			
					365.00	1053-265	Sports Fields Maintenance	goat head roller for Sagers
	Vendor Total:				\$730.00			
0005	The Truffle Cottage	CC	8/2/2024	8/10/2024	\$139.68			
					139.68	1051-135	Employee Incentive	chocolates for employee lunch
5063	Thompson Meats	32202	8/1/2024	8/10/2024	\$228.00			
					228.00	1058-410	Inventory, food	Jerkey Meat
918812373	Titleist		8/28/2024	10/12/2024	\$308.70			
					308.70	1058-415	Inventory, Non Food	charleston breezer
918833203	Titleist		8/31/2024	9/30/2024	\$536.02			
					536.02	1058-415	Inventory, Non Food	Titl Pro V1 Fam 12dz
	Vendor Total:				\$844.72			
17303	To Golf, Inc	32234	8/19/2024	9/18/2024	\$750.00			
					750.00	1058-415	Inventory, Non Food	ladies outerwear
08072024	Tooele County Adult Flag Football	32203	8/7/2024	8/7/2024	\$600.00			
					600.00	104225	Park Rental - Youth Sport Progr	Reimbursement Damage Deposi
4098	Tooele County Auditor	32219	8/9/2024	8/20/2024	\$215.00			
					215.00	447000	Impact Fee Admin Costs	Impact Fee Charge QT 2
08052024	Tooele County Clerk	32196	8/2/2024	8/6/2024	\$500.00			
					500.00	1051-321	Community Outreach - Stansbur	Bond for Stansbury Days
01010324	Tooele Transcript Bulletin	ACH	8/7/2024	9/5/2024	\$3,080.00			
					3,080.00	1051-321	Community Outreach - Stansbur	Stansbury days sponsor vendor

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08042024	Torzillo, Rachel	32209	8/4/2024	8/13/2024	\$1,161.33			
					1,161.33	1051-322	Community Outreach - Pageant	Marquee Letters/Judge Gifts/Cro
1423	Touchstone Electric	ACH	8/6/2024	8/29/2024	\$2,430.00			
					2,430.00	1051-321	Community Outreach - Stansbur	GFCI Replacement in Pavilion
08022024	tractor supply	CC	8/2/2024	8/2/2024	\$15.98			
					15.98	1053-250	Maintenance	Term Butt 22 18
08022024a	tractor supply	CC	8/2/2024	8/2/2024	\$9.99			
					9.99	1053-250	Maintenance	accu pour measuring pitcher
08062024	tractor supply	CC	8/6/2024	8/6/2024	\$9.99			
					9.99	1053-250	Maintenance	putty to fix leaky pipe
08092024	tractor supply	CC	8/9/2024	8/9/2024	\$19.99			
					19.99	1051-321	Community Outreach - Stansbur	50yd black tape
08102024	tractor supply	CC	8/10/2024	8/10/2024	\$34.99			
					34.99	1051-321	Community Outreach - Stansbur	American flag
08122024	tractor supply	CC	8/12/2024	8/12/2024	\$8.99			
					8.99	1052-252	Equipment Repairs/Maintenanc	PC Brush 4 in CRS Wirewheel
08122024a	tractor supply	CC	8/12/2024	8/12/2024	\$59.97			
					59.97	1051-321	Community Outreach - Stansbur	Trash picker upper for S days
08142024	tractor supply	CC	8/14/2024	8/14/2024	\$48.09			
					48.09	1058-250	Proshop Maintenance	zero g garden hose
08192024	tractor supply	CC	8/19/2024	8/19/2024	\$13.98			
					13.98	1058-250	Proshop Maintenance	hose mender for ice machine
08212024	tractor supply	CC	8/21/2024	8/21/2024	\$8.98			
					8.98	1053-250	Maintenance	Ground Clamp
08222024	tractor supply	CC	8/22/2024	8/22/2024	\$17.99			
					17.99	1053-251	Irrigation Repairs & Maintenanc	Def
08272024	tractor supply	CC	8/27/2024	8/27/2024	\$85.93			
					85.93	1053-252	Equipment Repairs & Maintenan	radial tire/patches/rubber cemen
08282024	tractor supply	CC	8/28/2024	8/28/2024	\$97.95			
					97.95	1053-250	Maintenance	grip handle/starter handle/swivel
08282024a	tractor supply	CC	8/28/2024	8/28/2024	\$29.98			
					29.98	1053-250	Maintenance	knife blades/drain opener
08282024b	tractor supply	CC	8/28/2024	8/28/2024	\$19.96			
					19.96	1053-252	Equipment Repairs & Maintenan	fuel filters/ NGK I&G
	Vendor Total:				\$482.76			
3026773	Turf Equipment & Irrigation		8/26/2024	9/26/2024	\$309.44			
					309.44	1052-251	Irrigation Repairs & Maintenanc	1.5 SV C
3027000-00	Turf Equipment & Irrigation		8/26/2024	9/26/2024	\$7,399.60			
					7,399.60	1052-251	Irrigation Repairs & Maintenanc	1.5 IN Noz/1.5 IN NP/ 1 IN NPT
	Vendor Total:				\$7,709.04			
PR080424-615	United States Treasury	ACH	8/8/2024	8/8/2024	\$11,278.43			
					6,760.42	102101	Accrued federal payroll taxes	Social Security Tax
					1,581.12	102101	Accrued federal payroll taxes	Medicare Tax
					2,936.89	102101	Accrued federal payroll taxes	Federal Income Tax
PR081824-615	United States Treasury	ACH	8/22/2024	8/22/2024	\$10,868.07			
					6,289.18	102101	Accrued federal payroll taxes	Social Security Tax
					1,470.84	102101	Accrued federal payroll taxes	Medicare Tax

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	Vendor Total:				3,108.05 \$22,146.50	102101	Accrued federal payroll taxes	Federal Income Tax
536298516	US Bank	ACH	8/21/2024	9/14/2024	\$173.61			
					173.61	1051-741	Equipment Rental	Printer for Office
08172024	Utah Department of Alcoholic Beverage	CC	8/17/2024	8/17/2024	\$25.00			
					25.00	1058-210	Dues & Subscriptions	Alcohol Dist. Permit
08222024	Utah Department of Alcoholic Beverage	CC	8/22/2024	8/22/2024	\$33.25			
					33.25	1058-210	Dues & Subscriptions	Alcohol Dist. Permit
	Vendor Total:				\$58.25			
PR080424-626	Utah Department of Workforce Services		8/8/2024	8/8/2024	\$818.11			
					818.11	102105	Accrued state unemployment	State Unemployment
PR081824-626	Utah Department of Workforce Services		8/22/2024	8/22/2024	\$745.13			
					745.13	102105	Accrued state unemployment	State Unemployment
	Vendor Total:				\$1,563.24			
PR080424-632	Utah Retirement Systems	ACH	8/8/2024	8/8/2024	\$3,032.07			
					2,180.03	102103	Accrued state retirement	URS State Retirement
					852.04	102103	Accrued state retirement	URS 401k
PR081824-632	Utah Retirement Systems	ACH	8/22/2024	8/22/2024	\$3,005.98			
					2,140.60	102103	Accrued state retirement	URS State Retirement
					865.38	102103	Accrued state retirement	URS 401k
	Vendor Total:				\$6,038.05			
PR080424-636	Utah State Tax Commission		8/8/2024	8/8/2024	\$1,850.22			
					1,850.22	102102	Accrued state withholding	State Income Tax
PR081824-636	Utah State Tax Commission		8/22/2024	8/22/2024	\$1,842.64			
					1,842.64	102102	Accrued state withholding	State Income Tax
	Vendor Total:				\$3,692.86			
9970519833	Verizon Wireless	ACH	8/5/2024	9/1/2024	\$466.34			
					264.28	1051-272	Telephone, Internet	admin phone and internet
					63.00	1053-272	Telephone, Internet	recreation phone and internet
					50.00	1055-272	Telephone, Internet	pool internet and phone
					21.06	1056-272	Telephone, Internet	library internet
					68.00	1058-272	Telephone, Internet	pro shop internet and phone
9970519834	Verizon Wireless	ACH	8/2/2024	9/1/2024	\$492.36			
					276.18	1051-272	Telephone, Internet	gateway boxes and phone line
					72.06	1052-272	Telephone, Internet	gateway boxes
					72.06	1053-272	Telephone, Internet	gateway
					72.06	1055-272	Telephone, Internet	gateway
	Vendor Total:				\$958.70			
08082024	Vivint	CC	8/8/2024	8/8/2024	\$65.66			
					65.66	1058-311	Security	Pro Shop Security
08082024a	Vivint	CC	8/8/2024	8/8/2024	\$55.66			
					55.66	1055-311	Security	Pool Security
08132024	Vivint	CC	8/13/2024	8/13/2024	\$45.67			
					45.67	1053-311	Security	Park and Rec Security
	Vendor Total:				\$166.99			
08062024	Walmart	CC	8/6/2024	8/6/2024	\$26.71			
					26.71	1051-321	Community Outreach - Stansbur	Trolls Movie

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14290	Whitney Daniels Designs		8/27/2024	9/26/2024	\$225.00			
					225.00	1053-240	Office supplies & PPE	Shirts
458604	Wilkinson Supply	ACH	8/1/2024	8/13/2024	\$37.81			
					37.81	1053-252	Equipment Repairs & Maintenan	Repair mower
Total:					\$136,780.98			

GL Account Summary

22,146.50	102101	Accrued federal payroll taxes
3,692.86	102102	Accrued state withholding
6,038.05	102103	Accrued state retirement
17,690.34	102104	Accrued health insurance
1,563.24	102105	Accrued state unemployment
50.00	104215	Gazebo Rental
600.00	104225	Park Rental - Youth Sport Progr
1,250.00	104270	High School Golf Fundraiser
422.15	1050-312	IT expense
139.68	1051-135	Employee Incentive
106.90	1051-240	Office supplies & PPE
540.46	1051-272	Telephone, Internet
160.00	1051-310	Professional services
1,538.49	1051-312	IT expense
1.00	1051-319	Food Truck Expenses
500.00	1051-320	Community Outreach
9,919.21	1051-321	Community Outreach - Stansbur
1,354.88	1051-322	Community Outreach - Pageant
145.40	1051-621	Bank fees
173.61	1051-741	Equipment Rental
80.08	1052-240	Office supplies & PPE
7,816.45	1052-251	Irrigation Repairs & Maintenanc
969.83	1052-252	Equipment Repairs/Maintenan
468.82	1052-253	Fertilizer/Chemical
78.16	1052-260	Waste/Trash
2,960.27	1052-270	Electricity
72.06	1052-272	Telephone, Internet
1,030.81	1052-280	Fuel
21.75	1052-311	Security
102.72	1052-312	IT Expense
302.90	1053-240	Office supplies & PPE
683.03	1053-250	Maintenance
718.61	1053-251	Irrigation Repairs & Maintenanc
4,269.71	1053-252	Equipment Repairs & Maintenan
1,326.86	1053-256	Clubhouse Maintenance
397.12	1053-258	Housekeeping
783.71	1053-260	Waste/Trash
1,668.00	1053-265	Sports Fields Maintenance
1,314.87	1053-270	Electricity - Misc Meters
10.60	1053-271	Natural gas
135.06	1053-272	Telephone, Internet
11.62	1053-274	Natural gas - Clubhouse
1,440.70	1053-275	Electricity - Clubhouse
1,717.66	1053-280	Fuel
67.42	1053-311	Security
102.72	1053-312	IT Expense
218.50	1053-610	Miscellaneous
1,469.30	1055-253	Chemicals
626.71	1055-271	Natural gas

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					122.06	1055-272	Telephone, Internet	
					55.66	1055-311	Security	
					184.13	1055-410	Inventory, food	
					63.91	1055-621	Bank Fees	
					144.00	1056-210	Dues & Subscriptions	
					24.68	1056-240	Office supplies	
					21.06	1056-272	Telephone, Internet	
					320.00	1056-312	IT Expense	
					-78.48	1056-325	Tooele County Recreation Grant	
					38.28	1057-250	Maintenance	
					40.64	1057-270	Electricity	
					58.25	1058-210	Dues & Subscriptions	
					1,088.27	1058-250	Proshop Maintenance	
					1,399.42	1058-270	Electricity	
					7.22	1058-271	Natural gas	
					142.90	1058-272	Telephone, Internet	
					65.66	1058-311	Security	
					102.72	1058-312	IT Expense	
					7,500.00	1058-326	Tourism Tax Grant	
					4,606.32	1058-410	Inventory, food	
					1,681.49	1058-415	Inventory, Non Food	
					5,766.60	1058-741	Equipment Rental	
					10.71	1059-312	IT Expense	
					122,264.32		Total	
					215.00	447000	Impact Fee Admin Costs	
					1,101.66	447254	Millpond Park	
					13,200.00	447260	Shoreline Development	
					14,516.66		Total	
					\$136,780.98		GL Account Summary Total	

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

<u>Journal</u>			<u>Debit</u>	<u>Credit</u>
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Amount</u>	<u>Amount</u>
Number: 520				
Date: 08/16/2024				
Code:				
Description: RECLASS Sales tax from 52-520 to 58-520				
10 52-520	Golf Greens Sales tax - payabl	RECLASS Sales tax from 52-520 to 58-520	35,717.94	
10 58-520	Pro Shop Sales tax - payable	RECLASS Sales tax from 52-520 to 58-520		35,717.94
			<u>\$35,717.94</u>	<u>\$35,717.94</u>

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

Journal			Debit Amount	Credit Amount
Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
Number: 523				
Date: 08/26/2024				
Code:				
Description: RECLASS 51-620 to 53-620				
10 51-620 Merchant Fees		RECLASS 51-620 to 53-620		27.00
10 53-620 Merchant Fees		RECLASS 51-620 to 53-620	27.00	
			\$27.00	\$27.00