

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly with Percent
12/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	Previous Month	Current Period	YTD Balance
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)	(11,135.06)	78,373.73
10-1102 PTIF 3124 General Account	1,639.10	1,685,430.64	1,942,504.49
10-1165 Zions Visa Cards	(6,365.55)	6,947.56	(6,126.76)
10-1499 Undeposited funds	2,476,026.09	(2,299,895.46)	269,206.65
41-1101 Zions Checking - General 0370		48,925.60	
41-1155 PTIF 3124 General Account		708,359.64	776,359.64
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)	(8.26)	(6,891.38)
44-1162 PTIF 1159 Impact Fees	(7,119.32)	90,058.06	1,205,973.66
44-1163 PTIF 3124 General Account		3,778.89	3,778.89
44-1499 Undeposited Funds			16,517.01
Total Cash and cash equivalents	2,423,811.10	232,461.61	4,278,824.16
Receivables			
10-1300 PROPERTY TAXES RECEIVABLE			1,066.02
Total Receivables			1,066.02
Total Current Assets	2,423,811.10	232,461.61	4,279,890.18
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	232,461.61	30,983,089.43
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
10-2000 Accounts payable	(24,060.52)	(13,563.39)	27,388.09
10-2101 Accrued federal payroll taxes	(602.82)	(208.81)	5,994.60
10-2102 Accrued state withholding	2,705.35	2,562.66	(2,403.86)

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10-2103 Accrued state retirement	(120.13)	120.13	4,152.57
10-2104 Accrued health insurance	(1,034.96)	12,322.17	16,408.69
10-2105 Accrued state unemployment	687.89	770.89	2,832.29
10-2108 Accrued life insurance	(33.52)	22.68	(278.99)
10-2161 Food Trucks Deposits	(300.00)	(200.00)	2,600.00
10-2162 Youth Sports Deposits	1,500.00		1,500.00
10-4413 Gift Card Issued	463.00	365.00	2,542.00
10-4414 League Winnings	(3,110.75)	(3,775.65)	(21.00)
10-53-520 Rental Sales tax - payable	170.09	(612.60)	(224.12)
10-55-520 Pool Sales tax - payable		(816.51)	(816.51)
10-58-520 Pro Shop Sales tax - payable	2,189.65	588.38	8,114.90
41-2000 Accounts payable	22,714.76	(22,714.76)	(79.94)
44-2000 Accounts Payable	(14,287.00)		5.33
95-2500 Compensated Absences			36,635.19
Total Current liabilities	(13,118.96)	(25,139.81)	104,349.24
Deferred inflows			
95-2800 Deferred Inflows			182,157.00
Total Deferred inflows			182,157.00
Total Liabilities:	(13,118.96)	(25,139.81)	286,506.24
Equity - Paid In / Contributed			
10-3900 Fund Balance	(376,966.50)	(2,835,054.97)	(2,218,827.70)
41-2916 Fund Balance Asg	(19,159.34)	6,024.42	(773,975.58)
44-2981 Fund Balance	(1,121,518.81)	(1,125,544.16)	(1,219,372.85)
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	12,704,436.90
95-3900 FUND BALANCE			80,883.81
Total Equity - Paid In / Contributed	(11,186,792.25)	8,749,862.19	(47,681,104.73)
Total Liabilities and Fund Equity:	(11,173,673.29)	8,724,722.38	(47,967,610.97)
Total Net Position	(8,749,862.19)	(8,492,260.77)	(16,984,521.54)

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	Approved Budget	Previous Month	Current Period	YTD Balance	Percent
Change In Net Position					
Revenue:					
Taxes					
10-4100 General property tax	2,993,061.00	2,567,482.16	189,403.20	2,851,669.34	95.28%
10-4110 Fee in lieu of property tax	90,000.00	6,838.68	59,279.92	158,747.08	176.39%
10-4115 Delinquent property taxes	10,000.00	512.34	363.20	28,390.06	283.90%
Total Taxes	3,093,061.00	2,574,833.18	249,046.32	3,038,806.48	98.25%
Intergovernmental revenue					
10-4601 Tourism Tax Grant			24,000.00	24,000.00	
10-4605 Tooele Co Recreation Special Service Grant-Libr	4,000.00	3,968.64		3,968.64	99.22%
44-6100 UORG Tier 1	116,000.00			16,517.01	14.24%
44-6101 Tooele County Recreation Grant				25,000.00	
44-6102 UDOT Soundwall Trail	534,400.00				
Total Intergovernmental revenue	654,400.00	3,968.64	24,000.00	69,485.65	10.62%
Charges for services					
10-4200 Clubhouse Rental	55,000.00	2,294.91	2,704.54	33,091.89	60.17%
10-4205 Small Conference Room	1,500.00			130.34	8.69%
10-4210 Large Conference Room	5,000.00				
10-4215 Gazebo Rental	1,500.00		46.55	2,308.80	153.92%
10-4220 Pavilion Rental	5,000.00			2,140.62	42.81%
10-4225 Park Rental - Youth Sport Program	50,000.00	(1,485.00)		28,790.71	57.58%
10-4310 Swimming pool - Daily admission Resident	12,000.00			26,179.89	218.17%
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			2,128.29	304.04%
10-4320 Swimming pool - Party rental	10,000.00			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			8,373.75	69.78%
10-4400 Golf Course		8,563.97			
10-4401 Golf green fees	700,000.00	12,535.66	23,829.14	691,142.18	98.73%
10-4404 Golf Snack Bar		1,886.20	303.00	44,273.11	
10-4405 Golf Leagues			(2,080.64)		
10-4406 Golf ProShop		8,100.97	2,795.59	115,240.13	
10-4409 Golf Alcohol		796.36	264.39	21,066.21	
10-4412 Golf Pavilion				307.09	
10-4501 Library Book Sale			51.75	51.75	
10-4502 Library Card	50.00			73.75	147.50%
10-4800 Cemetery Plots	25,000.00	600.00		23,250.00	93.00%
10-4801 Cemetery Plots Transfer				50.00	
10-4810 Cemetery services	6,000.00		450.00	12,770.00	212.83%
10-4950 Boat Registration	20.00			60.00	300.00%
Total Charges for services	913,270.00	33,293.07	28,364.32	1,050,574.61	115.03%
Interest					
10-4140 Interest Income	51,000.00	2,199.19	11,005.74	62,491.20	122.53%
44-6050 Impact Fee Interest Income	40,000.00	4,455.18	4,728.69	58,161.26	145.40%
Total Interest	91,000.00	6,654.37	15,734.43	120,652.46	132.59%
Miscellaneous revenue					
10-4001 Charter membership	254.00		254.80	254.80	100.31%
10-4170 Miscellaneous		2,074.18	150.00	20,334.40	
10-4180 Cell tower rental	10,000.00	809.27	809.27	9,506.31	95.06%
10-4250 Special Event - Stansbury Days	15,000.00			19,825.66	132.17%
10-4252 Park Event				140.00	
10-4253 Special Event - Community	15,000.00	865.00	290.00	3,631.00	24.21%
10-4254 Food Trucks Revenue		39.85	70.97	17,584.26	
10-4255 Special Event - Stansbury Days Triathlon				1,143.88	
10-4900 Property Rental	2,000.00			2,517.50	125.88%
44-6000 Impact Fee Revenue	143,100.00		89,100.00	302,400.00	211.32%
Total Miscellaneous revenue	185,354.00	3,788.30	90,675.04	377,337.81	203.58%
Contributions and transfers					
41-6900 General Fund Transfer to CP	730,000.00		780,000.00	780,000.00	106.85%
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		780,000.00	1,107,183.56	87.97%

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Total Revenue:	6,195,715.00	2,622,537.56	1,187,820.11	5,764,040.57	93.03%
Expenditures:					
General government					
Council					
10-50-110 Board Member Compensation	15,600.00		13,200.00	13,200.00	84.62%
10-50-131 FICA			1,009.80	1,009.80	
10-50-134 Unemployment Insurance			211.20	211.20	
10-50-250 Keys	100.00				
10-50-312 IT expense	1,500.00			1,062.34	70.82%
Total Council	17,200.00		14,421.00	15,483.34	90.02%
Administrative					
10-51-110 Salaries	155,000.00	9,711.60	10,000.07	128,451.61	82.87%
10-51-115 Hourly	104,000.00	6,267.80	6,405.92	66,502.57	63.94%
10-51-120 Seasonal		1,083.84	1,285.47	22,148.51	
10-51-131 FICA	18,000.00	1,278.19	1,326.25	16,255.69	90.31%
10-51-132 Health Benefit	68,500.00	3,262.80	3,262.65	42,416.25	61.92%
10-51-133 Retirement Benefit	44,000.00	1,305.40	1,405.83	18,539.23	42.13%
10-51-134 Unemployment Insurance	3,650.00	133.59	119.81	2,874.92	78.76%
10-51-135 Employee Incentive			3,438.64	2,943.71	
10-51-210 Dues & Subscriptions	500.00	171.10		1,142.70	228.54%
10-51-230 Mileage reimbursement	1,500.00	205.02	187.60	993.38	66.23%
10-51-240 Office supplies & PPE	2,500.00	136.53		2,621.21	104.85%
10-51-250 Maintenance	150.00			44.71	29.81%
10-51-252 Equipment Repairs & Maintenance		199.98	(199.98)		
10-51-272 Telephone, Internet	6,500.00	555.97	561.36	5,033.35	77.44%
10-51-310 Professional services	35,000.00	60.00		22,118.35	63.20%
10-51-312 IT expense	10,500.00	138.00	1,494.90	11,316.92	107.78%
10-51-319 Food Truck Expenses				361.53	
10-51-320 Community Outreach	10,000.00	72.75	278.82	3,528.22	35.28%
10-51-321 Community Outreach - Stansbury Days	24,000.00			29,106.47	121.28%
10-51-322 Community Outreach - Pageant	6,000.00			4,164.06	69.40%
10-51-330 Training	500.00			495.00	99.00%
10-51-510 Insurance	45,000.00	1,385.10	1,362.57	48,889.07	108.64%
10-51-530 Elections	5,998.00		(4,330.09)		
10-51-531 Truth In Taxation			4,330.09	4,330.09	
10-51-610 Miscellaneous	2,500.00			1,380.46	55.22%
10-51-620 Merchant Fees				61.31	
10-51-621 Bank fees	3,700.00	425.72	342.00	4,658.32	125.90%
10-51-710 Land				205.50	
10-51-740 Small Equipment under \$1000	200.00			200.98	100.49%
10-51-741 Equipment Rental		163.50	150.79	1,383.64	
10-51-810 Interest expense				6.06	
44-7000 Impact Fee Admin Costs	130.00	165.00		700.00	538.46%
44-7001 Impact Fee Bank Charges	600.00			202.77	33.80%
44-7500 Capital Improvements	11,000.00	264.83		6,925.23	62.96%
Total Administrative	559,428.00	26,986.72	31,422.70	450,001.82	80.44%
Total General government	576,628.00	26,986.72	45,843.70	465,485.16	80.73%
Parks, recreation, and public property					
Parks					
41-7401 Park Equipment				75,361.38	
41-7401.1 Park Equipment - Non Assets		5,417.95		5,417.95	
44-7250 Oscarson Park	100,000.00				
44-7258 Solomon Park	110,000.00			101,409.54	92.19%
44-7260 Shoreline Development	162,400.00			61,276.20	37.73%
Total Parks	372,400.00	5,417.95		243,465.07	65.38%
Recreation					
10-53-110 Salaries	59,000.00	9,055.38	10,569.21	84,844.46	143.80%
10-53-115 Hourly	91,000.00	5,070.56	3,814.55	81,248.34	89.28%
10-53-120 Groundskeeper Seasonal	108,000.00	8,826.12	7,272.06	134,868.08	124.88%
10-53-131 FICA	30,000.00	1,725.76	1,625.41	22,510.21	75.03%
10-53-132 Health Benefit	73,500.00	3,618.67	3,759.17	54,770.21	74.52%
10-53-133 Retirement Benefit	26,350.00	1,550.78	1,605.46	20,777.54	78.85%
10-53-134 Unemployment Insurance	6,000.00	271.90	250.94	4,423.86	73.73%
10-53-135 Employee Incentive	700.00			154.04	22.01%

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10-53-210 Dues & Subscriptions	2,600.00			3,497.80	134.53%
10-53-230 Mileage reimbursement	300.00	36.85		229.42	76.47%
10-53-231 Travel Expenses			2,025.21	2,025.21	
10-53-240 Office supplies & PPE	2,400.00	451.50	333.69	2,951.34	122.97%
10-53-250 Maintenance	25,000.00	4,046.08	2,763.80	16,246.75	64.99%
10-53-251 Irrigation Repairs & Maintenance	29,000.00	1,634.28		110,150.25	379.83%
10-53-252 Equipment Repairs & Maintenance	26,000.00	7,540.99	2,437.57	30,808.70	118.50%
10-53-253 Fertilizer & Chemicals	4,000.00	1,031.98	242.41	2,277.42	56.94%
10-53-254 Sand/soil/seeds/materials	1,000.00		8,370.00	8,370.00	837.00%
10-53-256 Clubhouse Maintenance	15,000.00	1,077.63	1,245.31	18,574.43	123.83%
10-53-257 Clubhouse Repairs	2,500.00			802.28	32.09%
10-53-258 Housekeeping	2,500.00	591.44		2,945.91	117.84%
10-53-259 Ice Shack Maintenance	800.00				
10-53-260 Waste/Trash	8,000.00	(3,740.70)	247.07	2,442.01	30.53%
10-53-262 Gardening maintenance		479.99	712.50	1,192.49	
10-53-265 Sports Fields Maintenance				5,235.78	
10-53-270 Electricity - Misc Meters	21,000.00	1,182.14	1,622.20	14,656.89	69.79%
10-53-271 Natural gas	4,500.00	46.44		1,701.59	37.81%
10-53-272 Telephone, Internet	4,100.00	207.06	212.06	2,535.98	61.85%
10-53-273 Water	44,700.00	7,218.01	181.30	46,662.98	104.39%
10-53-274 Natural gas - Clubhouse	10,000.00	211.45	472.55	5,128.92	51.29%
10-53-275 Electricity - Clubhouse	8,000.00	468.59	590.62	9,299.43	116.24%
10-53-276 Water - Clubhouse	900.00	87.16	39.14	534.09	59.34%
10-53-277 Waste/Trash - Clubhouse		1,754.97	64.64	1,879.09	
10-53-280 Fuel	26,000.00	1,351.05	1,417.54	18,206.33	70.02%
10-53-311 Security	1,500.00	67.42	67.42	787.29	52.49%
10-53-312 IT Expense	600.00			346.55	57.76%
10-53-320 Community Outreach - Clubhouse	100.00		589.97	747.81	747.81%
10-53-330 Training	1,500.00			685.00	45.67%
10-53-610 Miscellaneous	1,000.00			1,158.25	115.83%
10-53-620 Merchant Fees	3,000.00	97.92	72.14	2,157.94	71.93%
10-53-740 Small tools under \$1000	3,000.00	803.59		2,413.40	80.45%
10-53-741 Equipment Rental	2,500.00	2,879.33		2,879.33	115.17%
44-7254 Millpond Park	310,000.00			55,490.26	17.90%
44-7255 Sound Wall Trail	668,000.00			3,915.00	0.59%
44-7256 Pickel Ball Courts				1,950.00	
Total Recreation	1,624,050.00	59,644.34	52,603.94	784,482.66	48.30%
Golf Greens					
10-52-110 Salaries	90,000.00	7,207.04	6,923.20	90,921.07	101.02%
10-52-115 Groundskeeper Hourly	52,000.00	3,769.56	3,760.05	51,447.59	98.94%
10-52-120 Groundskeeper Seasonal	100,000.00	2,869.40	2,191.55	84,962.34	84.96%
10-52-131 FICA	23,000.00	1,040.86	967.74	17,163.57	74.62%
10-52-132 Health Benefit	27,000.00	2,209.65	2,068.37	27,351.07	101.30%
10-52-133 Retirement Benefit	23,000.00	1,667.34	1,622.80	22,235.99	96.68%
10-52-134 Unemployment Insurance	4,500.00	110.55	49.76	2,892.76	64.28%
10-52-135 Employee Incentive	500.00			50.00	10.00%
10-52-210 Dues & Subscriptions	6,000.00			5,414.80	90.25%
10-52-230 Mileage reimbursement	500.00	10.72		21.05	4.21%
10-52-240 Office supplies & PPE	2,000.00	401.26	222.46	2,455.05	122.75%
10-52-250 Facility Maintenance	7,500.00	584.39	191.97	4,947.71	65.97%
10-52-251 Irrigation Repairs & Maintenance	42,000.00		81.84	30,432.99	72.46%
10-52-252 Equipment Repairs/Maintenance	35,000.00	5,435.16	567.39	25,804.01	73.73%
10-52-253 Fertilizer/Chemical	40,000.00			32,502.09	81.26%
10-52-254 Sand/soil/seeds/materials	23,000.00			6,753.57	29.36%
10-52-260 Waste/Trash	1,200.00	77.72	84.62	1,039.53	86.63%
10-52-270 Electricity	14,000.00	1,275.13	1,864.01	19,592.83	139.95%
10-52-271 Natural gas	3,000.00	11.64	68.03	1,178.55	39.29%
10-52-272 Telephone, Internet	2,000.00	132.06	132.06	1,540.35	77.02%
10-52-273 Water	52,000.00	4,880.89	345.73	50,845.74	97.78%
10-52-280 Fuel	12,000.00			9,167.32	76.39%
10-52-311 Security	500.00	21.75	21.75	239.25	47.85%
10-52-312 IT Expense	250.00			359.39	143.76%
10-52-330 Training	1,000.00			350.00	35.00%
10-52-610 Miscellaneous	1,000.00			253.27	25.33%
10-52-740 Small Tools under \$1000	4,000.00			1,586.90	39.67%
10-52-741 Equipment Rental	1,000.00	2,348.05	1,848.05	4,196.10	419.61%

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41-7500 Golf course improvements	35,000.00	19,765.81		19,765.81	56.47%
41-7501 Golf course equipment	130,000.00			105,167.92	80.90%
Total Golf Greens	732,950.00	53,818.98	23,011.38	620,638.62	84.68%
Pro Shop					
10-58-110 Salaries	56,250.00	8,317.31	8,799.53	108,527.69	192.94%
10-58-115 Hourly				9,417.61	
10-58-120 Seasonal	85,000.00	3,878.95	1,354.39	51,830.09	60.98%
10-58-131 FICA	8,400.00	921.69	765.45	12,822.07	152.64%
10-58-132 Health Benefit	18,050.00	1,363.56	1,363.56	19,766.51	109.51%
10-58-133 Retirement Benefit	9,000.00	1,269.12	1,336.66	16,226.29	180.29%
10-58-134 Unemployment Insurance	1,350.00	101.65	68.98	2,484.22	184.02%
10-58-210 Dues & Subscriptions	1,000.00			1,314.69	131.47%
10-58-230 Mileage reimbursement				10.33	
10-58-240 Office supplies	2,000.00			2,045.04	102.25%
10-58-250 Proshop Maintenance	9,500.00	3,805.41	725.00	11,005.10	115.84%
10-58-252 Equipment Repairs/Maintenance		1,148.46	7.98	1,156.44	
10-58-255 Range Expense	6,000.00			4,885.21	81.42%
10-58-260 Waste/Trash		1,754.97	64.64	1,879.09	
10-58-270 Electricity	9,000.00	1,002.85	764.99	11,939.76	132.66%
10-58-271 Natural gas	3,500.00	38.22	194.17	1,672.04	47.77%
10-58-272 Telephone, Internet	3,000.00	281.96	212.06	3,005.98	100.20%
10-58-273 Water	1,500.00	94.88	61.39	996.97	66.46%
10-58-311 Security	600.00	65.66	65.66	787.92	131.32%
10-58-312 IT Expense	1,000.00		23.53	989.63	98.96%
10-58-320 Community Outreach	400.00				
10-58-326 Tourism Tax Grant				30,000.00	
10-58-330 Training	300.00			216.46	72.15%
10-58-410 Inventory, food	30,000.00	(386.67)		35,889.57	119.63%
10-58-415 Inventory, Non Food	80,000.00	1,177.05		74,482.33	93.10%
10-58-610 Miscellaneous	500.00			681.25	136.25%
10-58-620 Merchant Fees	13,000.00	800.21	594.42	22,247.24	171.13%
10-58-741 Equipment Rental	70,000.00	5,766.60	5,766.60	74,156.36	105.94%
Total Pro Shop	409,350.00	31,401.88	22,169.01	500,435.89	122.25%
Pool					
10-55-110 Salaries	15,600.00			15,600.00	100.00%
10-55-120 Seasonal Lifeguards	50,000.00			44,835.92	89.67%
10-55-131 FICA	3,500.00			4,623.32	132.09%
10-55-134 Unemployment Insurance	800.00			966.95	120.87%
10-55-210 Dues & Subscriptions	350.00			738.00	210.86%
10-55-230 Mileage reimbursement	50.00			232.60	465.20%
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			11,682.72	97.36%
10-55-260 Waste/Trash		576.63		576.63	
10-55-270 Electricity	4,500.00				
10-55-271 Natural gas	5,000.00	18.25	18.25	6,006.75	120.14%
10-55-272 Telephone, Internet	1,000.00	72.06	72.06	1,231.53	123.15%
10-55-273 Water	2,000.00	5.85	5.85	197.87	9.89%
10-55-311 Security	400.00	55.66	55.66	667.92	166.98%
10-55-330 Training	400.00			1,000.00	250.00%
10-55-410 Inventory, food	4,000.00			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	9.95	10.75	3,251.44	92.90%
10-55-621 Bank Fees				321.00	
10-55-740 Small Equipment under \$1000	250.00			238.47	95.39%
Total Pool	107,875.00	738.40	162.57	120,667.44	111.86%
Library					
10-56-210 Dues & Subscriptions	150.00			179.80	119.87%
10-56-240 Office supplies	120.00			83.16	69.30%
10-56-272 Telephone, Internet	700.00	21.06	21.06	600.54	85.79%
10-56-312 IT Expense	600.00			600.00	100.00%
10-56-325 Tooele County Recreation Grant Expenses	4,000.00	1,512.98	196.28	3,899.30	97.48%
10-56-620 Merchant Fees			2.73	2.73	

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly with Percent
12/01/2024 to 12/31/2024
100.00% of the fiscal year has expired

	Approved Budget	Previous Month	Current Period	YTD Balance	Percent
Total Library	5,570.00	1,534.04	220.07	5,365.53	96.33%
Cemetery					
10-57-110 Salaries	5,700.00	461.52	461.52	5,999.76	105.26%
10-57-119A Grave Digging Wage - Hourly	5,000.00			5,141.95	102.84%
10-57-131 FICA	450.00	35.32	35.32	489.02	108.67%
10-57-132 Health Benefit				82.25	
10-57-133 Retirement Benefit				38.34	
10-57-134 Unemployment Insurance	85.00	7.38	7.38	98.29	115.64%
10-57-210 Dues & Subscriptions	50.00				
10-57-230 Mileage reimbursement	320.00			2.79	0.87%
10-57-240 Office supplies	150.00			45.68	30.45%
10-57-250 Maintenance	1,000.00			734.59	73.46%
10-57-270 Electricity	200.00	10.41	10.54	155.22	77.61%
10-57-272 Telephone, Internet	250.00			168.42	67.37%
10-57-273 Water	1,700.00	93.82		948.98	55.82%
10-57-310 Professional services	1,000.00				
10-57-330 Training	200.00				
10-57-620 Merchant Fees	600.00	18.00		516.70	86.12%
Total Cemetery	16,705.00	626.45	514.76	14,421.99	86.33%
Project Management					
10-59-110 Salaries	55,000.00	3,812.50	4,000.00	58,751.77	106.82%
10-59-131 FICA	3,875.00	286.30	300.35	4,431.32	114.36%
10-59-132 Health Benefit	7,300.00	646.84	681.78	7,653.72	104.85%
10-59-133 Retirement Benefit	8,255.00	579.12	607.60	7,820.04	94.73%
10-59-134 Unemployment Insurance	500.00	59.87	62.82	926.77	185.35%
10-59-230 Mileage reimbursement		13.40		24.23	
10-59-240 Office supplies	400.00			10.00	2.50%
10-59-272 Telephone, Internet	360.00	30.00	30.00	360.00	100.00%
10-59-312 IT Expense	300.00	10.71	10.71	625.19	208.40%
10-59-610 Miscellaneous				91.50	
Total Project Management	75,990.00	5,438.74	5,693.26	80,694.54	106.19%
Total Parks, recreation, and public property	3,344,890.00	158,620.78	104,374.99	2,370,171.74	70.86%
Miscellaneous					
91-4100 Depreciation expense	1,089,781.50				
Total Miscellaneous	1,089,781.50				
Transfers					
10-51-945 Transfers to Capital Projects	730,000.00		780,000.00	780,000.00	106.85%
10-51-946 Transfer to Impact Fees				327,183.56	
10-51-950 Fund Balance Appropriated	922,097.00				
41-41-950 Fund Balance Appropriated	565,000.00				
Total Transfers	2,217,097.00		780,000.00	1,107,183.56	49.94%
Total Expenditures:	7,228,396.50	185,607.50	930,218.69	3,942,840.46	54.55%
Total Change In Net Position	(1,032,681.50)	2,436,930.06	257,601.42	1,821,200.11	-176.36%

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

All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Leader Account	Activity Code
3C Business Solutions	ACH	27917	11/15/2024	12/26/2024	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	27917	11/15/2024	12/26/2024	21.75	Billing for CCTV	1053-311 - Security	
					<u>\$43.50</u>			
					<u>\$43.50</u>			
Abdulmonem Elsaqa	32282	11222024	11/22/2024	12/04/2024	100.00	Deposit Refund (is not returning for 2025 season)	102161 - Food Trucks Deposits	
					<u>\$100.00</u>			
Ace Disposal	ACH	688233	11/30/2024	12/18/2024	59.40	Clubhouse Trash	1053-277 - Waste/Trash - Clubhouse	
Ace Disposal	ACH	688233	11/30/2024	12/18/2024	59.40	Pro Shop Garbage	1058-260 - Waste/Trash	
Ace Disposal	ACH	688233	11/30/2024	12/18/2024	77.72	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	688233	11/30/2024	12/18/2024	227.07	10 Plaza, 1 Country Club	1053-260 - Waste/Trash	
					<u>\$423.59</u>			
					<u>\$423.59</u>			
Achatz, Heather	32286	12162024	12/04/2024	12/18/2024	111.75	Books for library	1056-325 - Tooele County Recreation	
					<u>\$111.75</u>			
AD WEAR	CC	43763	07/31/2024	12/19/2024	293.75	T Shirts for Stansbury Days	1051-321 - Community Outreach - Stan	
AD WEAR	CC	43764	07/31/2024	12/19/2024	341.45	T Shirts for Stansbury Days	1051-321 - Community Outreach - Stan	
AD WEAR	CC	43765	07/31/2024	12/19/2024	341.25	T Shirts for Stansbury Days	1051-321 - Community Outreach - Stan	
AD WEAR	CC	43808	07/31/2024	12/19/2024	437.40	T Shirts for Stansbury Days	1051-321 - Community Outreach - Stan	
					<u>\$1,203.85</u>			
Adobe Inc	CC	12122024	12/12/2024	12/12/2024	21.37	Acropro Subscription	1051-312 - IT expense	
					<u>\$21.37</u>			
Amazon	ACH	1413-QLDQ-VJF	11/17/2024	12/18/2024	673.26	BOOKS	1056-325 - Tooele County Recreation	
Amazon	ACH	14VN-6NDL-108	11/12/2024	12/20/2024	8.59	USB Cable	1051-240 - Office supplies & PPE	
Amazon	ACH	19Y3-QQ93-JMW	11/24/2024	12/18/2024	5.90	Book	1056-325 - Tooele County Recreation	
Amazon	ACH	1FWH-LW1D-TW	11/27/2024	12/18/2024	9.45	Replacement pad for ink	1051-240 - Office supplies & PPE	
Amazon	ACH	1JHG-3FKX-CT1	11/15/2024	12/20/2024	17.53	11X17 Paper	1051-240 - Office supplies & PPE	
Amazon	ACH	1KLJ-PW13-3H9	12/02/2024	12/18/2024	89.97	Bells for christmas market	1053-320 - Community Outreach - Club	
Amazon	ACH	1KLV-XGRX-YC4	11/25/2024	12/18/2024	58.36	Book	1056-325 - Tooele County Recreation	
Amazon	ACH	1NLF-D1W9-JYP	10/29/2024	12/05/2024	38.39	Ink Cartridge	1052-240 - Office supplies & PPE	
Amazon	ACH	1NPC-R49Q-3PX	11/18/2024	12/18/2024	22.02	Bulletin Board Paper	1056-325 - Tooele County Recreation	
Amazon	ACH	1NVW-HJ8J-DC1	11/07/2024	12/05/2024	12.63	Binders Dividers for Board Member Binders	1051-240 - Office supplies & PPE	
Amazon	ACH	1VPG-DDMD-7V	11/25/2024	12/12/2024	-129.99	REFUND OF LAUNDRY TUB SINK	1053-250 - Maintenance	
Amazon	ACH	1VTT-XXNP-3L49	11/14/2024	12/20/2024	24.50	Swiffer Wet Jet Refill	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1WDH-Y11W-1N	11/25/2024	12/18/2024	149.99	Dog Waste Bags	1053-258 - Housekeeping	
Amazon	ACH	1WDH-Y11W-1N	11/25/2024	12/18/2024	691.51	shop sink seed spreader hand held, fittings, tire buff	1053-250 - Maintenance	
Amazon	ACH	1WDH-Y11W-1N	11/25/2024	12/18/2024	1,249.00	Advanced digital underground locator	417401.1 - Park Equipment - Non Asse	
Amazon	ACH	1WDH-Y11W-FR	11/26/2024	12/18/2024	356.38	Push seed spreader	1053-250 - Maintenance	
Amazon	ACH	1WDH-Y11W-FR	11/28/2024	12/18/2024	1,699.95	Ground Fault Locator	417401.1 - Park Equipment - Non Asse	
Amazon	ACH	1WW7-CQL1-D1	10/31/2024	12/05/2024	35.80	Amazon Subscription	1051-210 - Dues & Subscriptions	
Amazon	ACH	1WW7-CQL1-D1	10/31/2024	12/05/2024	35.80	Amazon Subscription	1052-210 - Dues & Subscriptions	
Amazon	ACH	1WW7-CQL1-D1	10/31/2024	12/05/2024	35.80	Amazon Subscription	1053-210 - Dues & Subscriptions	
Amazon	ACH	1WW7-CQL1-D1	10/31/2024	12/05/2024	35.80	Amazon Subscription	1056-210 - Dues & Subscriptions	
Amazon	ACH	1WW7-CQL1-D1	10/31/2024	12/05/2024	35.80	Amazon Subscription	1058-210 - Dues & Subscriptions	
Amazon	ACH	1XF6-GPF3-XJ9	12/02/2024	12/18/2024	110.42	Shop Sink	1053-250 - Maintenance	
Amazon	ACH	1Y1X-M1XY-W3	11/17/2024	12/18/2024	176.08	Laminator/Bulletin Paper/Musical Instrument/Scissor	1056-325 - Tooele County Recreation	
					<u>\$5,442.94</u>			
Amazon	CC	12162024a	12/16/2024	12/17/2024	23.38	Two mugs for employee gift	1051-135 - Employee Incentive	
Amazon	CC	12162024b	12/16/2024	12/17/2024	35.00	5 gift cards for employee gift	1051-135 - Employee Incentive	
Amazon	CC	12162024c	12/16/2024	12/17/2024	13.89	bingo chips for employee christmas party	1051-135 - Employee Incentive	
					<u>\$72.27</u>			
					<u>\$5,515.21</u>			

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Harbor Freight	CC	12182024	12/18/2024	12/19/2024	9.98	Tool	1053-250 - Maintenance	
Hertz	CC	12182024	12/18/2024	12/25/2024	41.94	Rental Car for NY for Kenny Smith to see boat mow	1053-231 - Travel Expenses	
					\$41.94			
Holiday Inn	CC	12132024	12/13/2024	12/13/2024	191.07	Hotel Stay for Kenny for Travel to see boat mow	1053-231 - Travel Expenses	
Holiday Inn	CC	12192024	12/19/2024	12/25/2024	7.00	Food for Kenny for Travel to see boatmower	1053-231 - Travel Expenses	
					\$196.07			
					\$196.07			
Home Depot	ACH	1010339	10/22/2024	12/19/2024	54.68	Dewalt Strap/Homer Bucket/duct tape/drop cloth	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	1015384	10/02/2024	12/19/2024	65.90	Plug Kit Drill Bit/Adhesive/Glass Scraper/Black Glu	1053-250 - Maintenance	
Home Depot	ACH	2015327	10/01/2024	12/19/2024	37.64	Drill Bit Sets	1053-250 - Maintenance	
Home Depot	ACH	8010577	10/25/2024	12/19/2024	142.87	Poly Leaf Rake/Wood and Metal CSB	1053-250 - Maintenance	
Home Depot	ACH	8010577	10/25/2024	12/19/2024	159.00	Worm Drive Circ Saw	1053-740 - Small tools under \$1000	
Home Depot	ACH	9015500	10/04/2024	12/19/2024	29.48	U-post medium duty/spray paint	1052-251 - Irrigation Repairs & Maintan	
Home Depot	ACH	9020746	10/24/2024	12/19/2024	210.12	Saw blade/Wasp Hornet Spray/Zx4	1053-250 - Maintenance	
Home Depot	ACH	9020746	10/24/2024	12/19/2024	450.00	Gas Bpk Blower	1053-740 - Small tools under \$1000	
					\$1,149.69			
					\$1,149.69			
Hudson	CC	12162024	12/16/2024	12/16/2024	2.04	Food for Kenny for Travel to see boatmower	1053-231 - Travel Expenses	
					\$2.04			
Johnny Rockets	CC	12182024	12/18/2024	12/25/2024	19.77	Food for Kenny for Travel to see boatmower	1053-231 - Travel Expenses	
					\$19.77			
Microsoft	CC	12092024	12/09/2024	12/25/2024	10.71	Microsoft for Project Manager	1059-312 - IT Expense	
					\$10.71			
Monreal, Karina	ACH	087433	12/14/2024	12/26/2024	100.00	December ProShop Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087433	12/14/2024	12/26/2024	865.00	December Clubhouse Cleaning	1053-256 - Clubhouse Maintenance	
					\$965.00			
Napa Auto Parts	ACH	014577	11/08/2024	12/18/2024	71.23	Fuel Cell Filters, Shop Rags, Shop Hand Cleaner	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	015369	11/15/2024	12/18/2024	689.39	Shop Supplies/Oil, Oil Filters/Antifreeze/Window Wa	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	015591	11/18/2024	12/18/2024	8.79	Toolset	1053-740 - Small tools under \$1000	
Napa Auto Parts	ACH	015591	11/18/2024	12/18/2024	80.57	Motor Treatment, Max Tane	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	045094	11/13/2024	12/18/2024	50.70	24 QT Drain Pan	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	7535-013924	11/01/2024	12/18/2024	78.85	Oil and Filters for John Deer 1600 Series III	1053-252 - Equipment Repairs & Maint	
					\$979.53			
PEHP Group Insurance	ACH	11202024	11/20/2024	12/12/2024	56.20	November Life Insurance	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	426428	11/15/2024	12/06/2024	13,354.68	December Health Insurance	102104 - Accrued health insurance	
					\$13,410.88			
					\$13,410.88			
Pelorus Methods	32287	250101	12/01/2024	12/18/2024	1,450.00	Software Support and Cloud Services	1051-312 - IT expense	
					\$1,450.00			
Precise Tree Care LLC	ACH	2556	11/22/2024	12/04/2024	2,490.00	Willow Removal along HWY 138	1053-250 - Maintenance	
					\$2,490.00			
RCM Landscape & Maintenance LL	32288	09302024	09/30/2024	12/20/2024	2,300.00	Sprinkler Parts	1053-251 - Irrigation Repairs & Maintan	
					\$2,300.00			

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

All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
United States Treasury	EFT	Q32024	12/18/2024	12/18/2024	301.87	Q3 Payroll Adjustment	102101 - Accrued federal payroll taxes	
US Bank	ACH	542879044	11/20/2024	12/11/2024	\$16,634.53	Printer for Office	1051-741 - Equipment Rental	
Utah Retirement Systems	ACH	PR112424-632	11/27/2024	12/05/2024	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR112424-632	11/27/2024	12/05/2024	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR112424-632	11/27/2024	12/05/2024	836.54	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR120824-632	12/12/2024	12/05/2024	2,387.07	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR120824-632	12/12/2024	12/17/2024	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR120824-632	12/12/2024	12/17/2024	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR120824-632	12/12/2024	12/17/2024	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR120824-632	12/12/2024	12/17/2024	2,551.23	URS State Retirement	102103 - Accrued state retirement	
Utah State Tax Commission	ACH	Sales Tax 2024 Q	12/09/2024	12/09/2024	816.51	Sales Tax 2024 Q3	1053-520 - Rental Sales tax - payable	
Utah State Tax Commission	ACH	Sales Tax 2024 Q	12/09/2024	12/09/2024	816.51	Sales Tax 2024 Q3	1055-520 - Pool Sales tax - payable	
Utah State Tax Commission	ACH	Sales Tax 2024 Q	12/09/2024	12/09/2024	816.52	Sales Tax 2024 Q3	1058-520 - Pro Shop Sales tax - payable	
Verizon Wireless	ACH	610018031	12/02/2024	12/18/2024	21.06	library internet	1056-272 - Telephone, internet	
Verizon Wireless	ACH	610018031	12/02/2024	12/18/2024	80.00	pro shop internet and phone	1058-272 - Telephone, internet	
Verizon Wireless	ACH	610018031	12/02/2024	12/18/2024	80.00	recreation phone and internet	1053-272 - Telephone, internet	
Verizon Wireless	ACH	610018031	12/02/2024	12/18/2024	297.18	admin phone and internet	1051-272 - Telephone, internet	
Verizon Wireless	ACH	6100181032	12/02/2024	12/18/2024	72.06	gateway	1052-272 - Telephone, internet	
Verizon Wireless	ACH	6100181032	12/02/2024	12/18/2024	72.06	gateway	1053-272 - Telephone, internet	
Verizon Wireless	ACH	6100181032	12/02/2024	12/18/2024	72.06	gateway	1055-272 - Telephone, internet	
Verizon Wireless	ACH	6100181032	12/02/2024	12/18/2024	72.06	gateway	1058-272 - Telephone, internet	
Verizon Wireless	ACH	6100181032	12/02/2024	12/18/2024	204.18	gateway	1051-272 - Telephone, internet	
					\$970.66			
					\$970.66			
Vivint	CC	12102024	12/10/2024	12/10/2024	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	12102024a	12/10/2024	12/10/2024	55.66	Pool Security	1055-311 - Security	
Vivint	CC	12132024	12/13/2024	12/13/2024	45.67	Park and Rec Security	1053-311 - Security	
					\$166.99			
Walmart	CC	12182024	12/18/2024	12/18/2024	1,699.24	Employee Christmas Gift Cards	1051-135 - Employee Incentive	
Walmart	CC	12182024a	12/18/2024	12/18/2024	-539.40	Refund of Employee Christmas Gift Cards	1051-135 - Employee Incentive	
Walmart	CC	12182024b	12/18/2024	12/18/2024	539.40	Employee Christmas Gift Cards	1051-135 - Employee Incentive	
Walmart	CC	12192024	12/19/2024	12/19/2024	481.47	Gift cards/christmas cards/soda for christmas party	1051-135 - Employee Incentive	
Walmart	CC	2024-1218	12/18/2024	12/18/2024	-750.26	Refund of Employee Christmas Gift Cards	1051-135 - Employee Incentive	
					\$1,430.43			
					\$1,430.43			
Wright, John	ACH	12032024	12/03/2024	12/11/2024	2,061.48	Reimbursing John Wright for Materials to repair the	1053-250 - Maintenance	
Wright, John	ACH	12032024a	12/03/2024	12/11/2024	242.41	Reimbursing John Wright for Monobar Chlorate purc	1053-253 - Fertilizer & Chemicals	
Wright, John	ACH	12032024b	12/03/2024	12/11/2024	471.39	Reimbursing John Wright for materials to repair sho	1053-250 - Maintenance	
					\$2,775.28			
Zaddy Sheck	ACH	12042024	12/04/2024	12/04/2024	100.00	Refund 100 deposit and will not return in 2025	102161 - Food Trucks Deposits	
					\$100.00			
Zion's bank	ACH	735322	12/04/2024	12/26/2024	1,848.05	Tri Max	1052-741 - Equipment Rental	
					\$1,848.05			
					\$106,741.31			

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

Journal				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 533				
Date: 12/02/2024				
Code:				
Description: RECLASS 51-530 to 51-531				
10 51-530	Electons	RECLASS 51-530 to 51-531		4,330.09
10 51-531	Truth in Taxation	RECLASS 51-530 to 51-531	4,330.09	
			<u>4,330.09</u>	<u>4,330.09</u>
			\$4,330.09	\$4,330.09

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

Journal				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 535				
Date: 12/08/2024				
Code:				
Description: RECLASS 4414 (League Winnings) to 4401 Golf Green Fees				
10 4414	League Winnings	RECLASS 4414 (League Winnings) to 4401 Golf Gr	3,754.65	
10 4401	Golf green fees	RECLASS 4414 (League Winnings) to 4401 Golf Gr		3,754.65
			<u>3,754.65</u>	<u>3,754.65</u>
			\$3,754.65	\$3,754.65

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

Journal				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 536				
Date: 12/08/2024				
Code:				
Description: RECLASS 51-252 to 53-252				
Comments: Entry was done in error				
10 51-252	Equipment Repairs & Mainten	RECLASS 51-252 to 53-252		199.98
10 53-252	Equipment Repairs & Mainten	RECLASS 51-252 to 53-252	199.98	
			<u>199.98</u>	<u>199.98</u>
			\$199.98	\$199.98

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

Journal				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 537				
Date: 12/11/2024				
Code:				
Description: RECLASS Benefits for Board 50-110 to 50-131 and 50-134				
10 50-110	Board Member Compensation	RECLASS Benefits for Board 50-110 to 50-131 and		1,009.80
10 50-131	FICA	RECLASS Benefits for Board 50-110 to 50-131 and	1,009.80	
10 50-134	Unemployment Insurance	RECLASS Benefits for Board 50-110 to 50-131 and	211.20	
10 50-110	Board Member Compensation	RECLASS Benefits for Board 50-110 to 50-131 and		211.20
			<u>2,221.00</u>	<u>2,221.00</u>
			\$1,221.00	\$1,221.00

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

Journal				
<u>Account No.</u>	<u>Account Name</u>	<u>Entry Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Number: 538				
Date: 12/31/2024				
Code:				
Description: RECLASS 4405-4408 League fees unused				
10 4405	Golf Leagues	RECLASS 4405-4408 League fees unused	2,080.84	
10 4408	Golf ProShop	RECLASS 4405-4408 League fees unused		2,080.84
			<u>2,080.84</u>	<u>2,080.84</u>
			\$2,080.84	\$2,080.84

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

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number:	540			
Date:	12/31/2024			
Code:				
Description:	Reallocate Cash			
10 1101	Zions Checking - General 037	Reallocate Cash		71,640.36
10 1102	PTIF 3124 General Account	Reallocate Cash	71,640.36	
41 1101	Zions Checking - General 037	Reallocate Cash	71,640.36	
41 1155	PTIF 3124 General Account	Reallocate Cash		71,640.36
			<u>\$143,280.72</u>	<u>\$143,280.72</u>

Raffi Jan. 8, 2025