

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
10 General Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(109,199.77)	2,168,140.75
Receivables		1,066.02
Total Current Assets	(109,199.77)	2,169,206.77
Total Assets:	(109,199.77)	2,169,206.77
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	(29,832.44)	44,660.36
Total Liabilities:	(29,832.44)	44,660.36
Equity - Paid In / Contributed	(2,203,913.74)	(2,124,546.41)
Total Liabilities and Fund Equity:	(2,233,746.18)	(2,079,886.05)
Total Net Position	2,124,546.41	4,249,092.82

Board Reviewed and Approved

Signature: *Paul Pol*

Date: 2/19/25

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
10 General Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent
Change in Net Position				
Revenue:				
Taxes	3,228,618.00	24,526.72	24,526.72	0.76%
Intergovernmental revenue	4,000.00			
Charges for services	1,081,828.00	26,862.50	26,862.50	2.48%
Interest	80,000.00	16,144.97	16,144.97	20.18%
Miscellaneous revenue	59,254.00	88.75	88.75	0.15%
Total Revenue:	4,453,700.00	67,622.94	67,622.94	1.52%
Expenditures:				
General government				
Council	18,650.00	19.09	19.09	0.10%
Administrative	779,870.00	33,416.95	33,416.95	4.28%
Total General government	798,520.00	33,436.04	33,436.04	4.19%
Parks, recreation, and public property				
Recreation	1,351,690.00	42,298.88	42,298.88	3.13%
Golf Greens	812,205.00	22,196.22	22,196.22	2.73%
Pro Shop	632,500.00	30,913.93	30,913.93	4.89%
Pool	130,925.00	157.67	157.67	0.12%
Library	27,920.00	30.06	30.06	0.11%
Cemetery	21,460.00	608.92	608.92	2.84%
Project Management	85,460.00	5,601.57	5,601.57	6.55%
Total Parks, recreation, and public property	3,062,160.00	101,807.25	101,807.25	3.32%
Transfers	608,020.00	11,746.98	11,746.98	1.93%
Total Expenditures:	4,468,700.00	146,990.27	146,990.27	3.29%
Total Change in Net Position	(15,000.00)	(79,367.33)	(79,367.33)	529.12%

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
41 Capital Projects Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		773,895.64
Total Current Assets		773,895.64
Total Assets:		773,895.64
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	24,531.38	24,451.44
Total Liabilities:	24,531.38	24,451.44
Equity - Paid In / Contributed	(773,975.58)	(749,444.20)
Total Liabilities and Fund Equity:	(749,444.20)	(724,992.76)
Total Net Position	(749,444.20)	1,498,888.40

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41 Capital Projects Fund - 01/01/2025 to 01/31/2025
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	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
Change In Net Position				
Revenue:				
Contributions and transfers	1,031,902.00	11,746.98	11,746.98	1.14%
Total Revenue:	1,031,902.00	11,746.98	11,746.98	1.14%
Expenditures:				
Parks, recreation, and public property				
Parks	339,612.00			
Recreation	119,000.00	20,331.96	20,331.96	17.09%
Golf Greens	89,000.00	11,150.40	11,150.40	12.53%
Pro Shop	14,050.00	4,796.00	4,796.00	34.14%
Total Parks, recreation, and public property	561,662.00	36,278.36	36,278.36	6.46%
Transfers	470,240.00			
Total Expenditures:	1,031,902.00	36,278.36	36,278.36	3.52%
Total Change In Net Position		(24,531.38)	(24,531.38)	

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
44 Impact Fees Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	6,757.13	1,317,935.31
Total Current Assets	6,757.13	1,317,935.31
Total Assets:	6,757.13	1,317,935.31
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	(70.00)	90.33
Total Liabilities:	(70.00)	90.33
Equity - Paid In / Contributed	(1,311,017.85)	(1,317,844.98)
Total Liabilities and Fund Equity:	(1,311,087.85)	(1,317,754.65)
Total Net Position	1,317,844.98	2,635,689.96

Stansbury Service Agency of Tooele County
Financial Statement Report - Original Budget Monthly
44 Impact Fees Fund - 01/01/2025 to 01/31/2025
8.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent
Change In Net Position				
Revenue:				
Intergovernmental revenue	658,883.00			
Interest	40,000.00	4,700.77	4,700.77	11.75%
Miscellaneous revenue	270,000.00	2,700.00	2,700.00	1.00%
Contributions and transfers	179,347.00			
Total Revenue:	1,148,230.00	7,400.77	7,400.77	0.64%
Expenditures:				
General government				
Administrative	61,730.00	255.00	255.00	0.41%
Total General government	61,730.00	255.00	255.00	0.41%
Parks, recreation, and public property				
Parks	108,500.00	149.97	149.97	0.14%
Recreation	978,000.00	168.67	168.67	0.02%
Total Parks, recreation, and public property	1,086,500.00	318.64	318.64	0.03%
Total Expenditures:	1,148,230.00	573.64	573.64	0.05%
Total Change In Net Position		6,827.13	6,827.13	

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	28112	12/15/2024	01/28/2025	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	28112	12/15/2024	01/28/2025	21.75	Billing for CCTV	1053-311 - Security	
3C Business Solutions	ACH	30016	01/15/2025	01/28/2025	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	30016	01/15/2025	01/28/2025	21.75	Billing for CCTV	1053-311 - Security	
					\$87.00			
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	64.64	Clubhouse Trash	1053-277 - Waste/Trash - Clubhouse	
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	64.64	Pro Shop	1058-260 - Waste/Trash	
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	84.62	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	713836	12/31/2024	01/14/2025	247.07	1/3 clubhouse and shop	1053-260 - Waste/Trash	
					\$460.97			
Adobe Inc	CC	01122025	01/12/2025	01/13/2025	21.37	Acropro Subscription	1051-312 - IT expense	
					\$21.37			
Amazon	ACH	1117-TJR4-JJCC	12/04/2024	01/14/2025	43.98	BELLS for christmas market	1051-320 - Community Outreach	
Amazon	ACH	11CC-3HW6-DM	01/23/2025	01/31/2025	-37.56	20 Ft Duster RETURNED	1053-256 - Clubhouse Maintenance	
Amazon	ACH	11YQ-7MNP-4PJ	12/12/2024	01/14/2025	712.50	Garden Trellis	1053-262 - Gardening maintenance	
Amazon	ACH	1669-KPK9-T9XR	12/14/2024	01/16/2025	-89.97	RETURN of Christmas Bells for Christmas Market	1051-320 - Community Outreach	
Amazon	ACH	1GF1-HX1P-VRL	12/02/2024	01/14/2025	29.44	Strapping Tape, ink refill	1056-325 - Tooele County Recreation	
Amazon	ACH	1K6X-3PNF-HRY	12/17/2024	01/14/2025	55.09	IAMINATING POUCHES/LABEL MAKER TAPE/GL	1056-325 - Tooele County Recreation	
Amazon	ACH	1PC7-PNWX-44D	12/03/2024	01/14/2025	23.99	Photo Backdrop for Christmas Market	1051-320 - Community Outreach	
Amazon	ACH	1RWW-DMO4-Y1	12/05/2024	01/14/2025	87.96	BELLS for christmas market	1051-320 - Community Outreach	
Amazon	ACH	1W3G-WDWJ-H	12/11/2024	01/14/2025	6.25	Confetti for Santa Letters	1051-320 - Community Outreach	
					\$831.68			
Bauer, Julie	32280	20250108	12/31/2024	01/08/2025	50.00	Deposit Refund for Food Trucks	102161 - Food Trucks Deposits	
					\$50.00			
BLU Line Designs	ACH	3129	12/31/2024	01/28/2025	155.00	Construction Documents	447254 - Millpond Park	
					\$155.00			
Bradshaw, Kurtis	ACH	01082025	12/31/2024	01/08/2025	50.00	Deposit Refund for Food Trucks	102161 - Food Trucks Deposits	
Bradshaw, Kurtis	ACH	01092025	01/09/2025	01/09/2025	-50.00	Wrong Bank Acct into given, money refunded. Will s	102161 - Food Trucks Deposits	
					\$0.00			
C-A-L Ranch Stores	CC	01152025	01/15/2025	01/15/2025	39.57	Swiss File 3/16" and Safety Helmet and Visor and e	1052-240 - Office supplies & PPE	
					\$39.57			
Clyde Snow & Sesslons	ACH	197005	12/31/2024	01/31/2025	140.00	Prepare Annexation Checklist and Annexation Appli	1051-310 - Professional services	
					\$140.00			
Costco	ACH	01032025	01/03/2025	01/03/2025	140.73	Annual Renewal Membership	1051-210 - Dues & Subscriptions	
Costco	CC	01152025	01/15/2025	01/15/2025	31.16	4 cases of water	1052-240 - Office supplies & PPE	
Costco	CC	01152025	01/15/2025	01/15/2025	31.16	4 cases of water	1053-240 - Office supplies & PPE	
Costco	CC	01152025	01/15/2025	01/15/2025	48.88	Garbage bags and bleach	1052-250 - Facility Maintenance	
Costco	CC	01152025	01/15/2025	01/15/2025	55.99	Snickers	1058-410 - Inventory, food	
Costco	CC	01152025	01/15/2025	01/15/2025	122.05	Garbage bags and bleach	1053-256 - Housekeeping	
Costco	CC	01152025	01/15/2025	01/15/2025	124.96	Pens and Paper	1051-240 - Office supplies & PPE	
Costco	CC	01152025	01/15/2025	01/15/2025	228.07	Cleaning supplies, trash bags, gloves	1053-256 - Clubhouse Maintenance	
Costco	CC	01292025	01/29/2025	01/31/2025	222.82	candy and protein bars	1058-410 - Inventory, food	
Costco	CC	01292025	01/29/2025	01/31/2025	239.98	office chairs	1058-250 - Proshop Maintenance	
					\$1,245.80			

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

All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Creative Graphics LLC	CC	28426	01/02/2025	01/08/2025	648.90	T Shirts and Hoodies	1058-415 - Inventory, Non Food	
					<u>\$648.90</u>			
DLL Finance LLC	ACH	Jan2025	12/28/2024	01/02/2025	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<u>\$5,766.60</u>			
DNS Made Easy by Tiggee, LLC	CC	766501	01/29/2025	01/30/2025	225.00	Payment for domain name	1051-312 - IT expense	
					<u>\$225.00</u>			
Elevated Service & Supply	CC	7050	01/15/2025	01/22/2025	290.85	Hydraulic Hose for boat	1053-252 - Equipment Repairs & Maint	
					<u>\$290.85</u>			
Enbridge	ACH	Jan2025	01/07/2025	01/28/2025	18.25	Lakeview Pool	1055-271 - Natural gas	
Enbridge	ACH	Jan2025a	01/07/2025	01/28/2025	776.99	Clubhouse	1053-274 - Natural gas - Clubhouse	
Enbridge	ACH	Jan2025b	01/07/2025	01/28/2025	266.26	ProShop	1058-271 - Natural gas	
Enbridge	ACH	Jan2025c	01/07/2025	01/28/2025	248.15	Palace	1052-271 - Natural gas	
					<u>\$1,311.65</u>			
FDMS	ACH	01102025	01/10/2025	01/10/2025	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					<u>\$128.40</u>			
Fiserv - Clover	ACH	01132025	01/13/2025	01/13/2025	25.48	Monthly Service Fee	1051-621 - Bank fees	
					<u>\$25.48</u>			
Fuel Network	32289	F2505E00943	12/03/2024	01/03/2025	1,417.54	FUEL	1053-280 - Fuel	
Fuel Network	32296	F2506E00915	01/02/2025	01/28/2025	800.96	FUEL	1053-280 - Fuel	
					<u>\$2,218.50</u>			
Go Daddy Email Account	ACH	01212025	01/21/2025	01/22/2025	23.53	James Hanzelka Email Subscription	1051-312 - IT expense	
Go Daddy Email Account	CC	01032025	01/03/2025	01/03/2025	23.53	Operation Manager Email Renewal	1053-312 - IT Expense	
Go Daddy Email Account	CC	01042025	01/04/2025	01/04/2025	770.01	Webiste Security Deluxe (will be getting full refund)	1051-210 - Dues & Subscriptions	
Go Daddy Email Account	CC	01072025	01/07/2025	01/07/2025	-770.01	refund for website security renewal	1051-210 - Dues & Subscriptions	
Go Daddy Email Account	CC	01302025	01/30/2025	01/31/2025	23.53	Gordon Email Renewal	1053-312 - IT Expense	
					<u>\$47.06</u>			
Great Basin Turf Products	ACH	428306	12/12/2024	01/14/2025	8,370.00	HGT/20%RRP	1053-254 - Sand/soil/seeds/materials	
					<u>\$8,370.00</u>			
Hertz	CC	01142025	01/14/2025	01/15/2025	11.73	Toll Fee for rental car for Kenny Smith going to see	1053-231 - Travel Expenses	
					<u>\$11.73</u>			
Home Depot	ACH	1021664	11/01/2024	01/28/2025	459.64	mouse trap, primer, paint tray, sandpaper, sponge, d	1052-250 - Facility Maintenance	
Home Depot	ACH	12014	11/12/2024	01/28/2025	316.92	tarp, strap puller, power pull, patio stone, terry towel	1053-250 - Maintenance	
Home Depot	ACH	23075	11/12/2024	01/28/2025	79.66	Threadlocker, brush set, lube, oil	1052-252 - Equipment Repairs/Mainten	
Home Depot	ACH	4012524	11/18/2024	01/28/2025	91.84	Graffiti remover, lock	1053-250 - Maintenance	
Home Depot	ACH	4012524	11/18/2024	01/28/2025	202.85	lock cutter, wrench socket set, grinder	1053-740 - Small tools under \$1000	
Home Depot	ACH	4012524	11/18/2024	01/28/2025	350.00	Gas Bpk Blower	1053-740 - Small tools under \$1000	
					<u>\$1,500.91</u>			
					<u>\$1,500.91</u>			
Impak Sales Inc. DBA Shane Falslev	32297	4133	12/15/2024	01/28/2025	975.00	Machine removal of existing carpet/7 bags of feathe	1058-250 - Proshop Maintenance	
					<u>\$975.00</u>			

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lowe, Josh	32291	20250108	12/31/2024	01/08/2025	50.00	Deposit Refund for Food Trucks	102161 - Food Trucks Deposits	
					<u>\$50.00</u>			
Monreal, Karina	ACH	087434	01/01/2025	01/28/2025	100.00	Jan Pro Shop Cleaning	1058-250 - Proshop Maintenance	
Monreal, Karina	ACH	087434	01/01/2025	01/28/2025	860.00	Jan Clubhouse Cleaning and Wax	1053-256 - Clubhouse Maintenance	
					<u>\$960.00</u>			
Napa Auto Parts	ACH	017310	12/09/2024	01/14/2025	312.00	Oil Filter/Air Filter/Fuel Filter for JD7500/JD9009/JD	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	017318	12/09/2024	01/14/2025	255.39	Oil/Radial Seal/Air Filter/Fuel Filter	1052-252 - Equipment Repairs/Mainten	
					<u>\$567.39</u>			
PEHP Group Insurance	ACH	0124124305	12/20/2024	01/22/2025	56.20	December Life Insurance	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	444519	12/15/2024	01/06/2025	13,887.70	Jan Health Insurance	102104 - Accrued health insurance	
					<u>\$13,943.90</u>			
Reaveley Engineers	ACH	55176	11/30/2024	01/31/2025	3,090.00	Stansbury Park Pedestrian Bridge Evaluation	1051-310 - Professional services	
Reaveley Engineers	ACH	55324	12/31/2024	01/31/2025	1,920.00	Stansbury Park Pedestrian Bridge Evaluation	1051-310 - Professional services	
					<u>\$5,010.00</u>			
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	10.41	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	490.30	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	552.16	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	637.44	Pro Shop	1058-270 - Electricity	
Rocky Mountain Power	ACH	Jan2025	01/08/2025	01/28/2025	1,132.61	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	Jan2025a	01/07/2025	01/28/2025	11.64	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					<u>\$2,834.56</u>			
Roni's Signs	ACH	20250116	01/16/2025	01/22/2025	145.00	Stencil lettering for Doors	1053-256 - Clubhouse Maintenance	
Roni's Signs	ACH	20250116	01/16/2025	01/22/2025	240.00	Stencil lettering for Doors	1058-250 - Proshop Maintenance	
					<u>\$385.00</u>			
SmartSign Store	CC	01172025	01/17/2025	01/19/2025	12.00	Bolts for signs	1053-265 - Sports Fields Maintenance	
SmartSign Store	CC	01172025	01/17/2025	01/19/2025	48.84	Chain link fence attachment kits (x5)	1053-250 - Maintenance	
SmartSign Store	CC	01172025	01/17/2025	01/19/2025	111.60	Signs for Field Reservations for Parks	1053-265 - Sports Fields Maintenance	
					<u>\$172.44</u>			
Standard Plumbing Supply Co.	32292	XVK118	12/09/2024	01/08/2025	81.84	Elbow, bushing, nipple	1052-251 - Irrigation Repairs & Mainten	
Standard Plumbing Supply Co.	32292	XWBC39	12/16/2024	01/08/2025	7.98	Joint Nut Washer	1058-252 - Equipment Repairs/Mainten	
					<u>\$89.82</u>			
Stansbury Park Improvement District	32294	1315	01/09/2025	01/14/2025	204.33	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	5.85	Pool	1055-273 - Water	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	53.32	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	67.37	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	78.28	Clubhouse	1052-273 - Water	
Stansbury Park Improvement District	32298	December2024	01/03/2025	01/28/2025	109.10	Rec and Greenbelt	1053-273 - Water	
					<u>\$313.92</u>			
State Fire DC Specialties	ACH	12594552	01/01/2025	01/28/2025	4,057.98	Clubhouse Main Entrance Access Control	417258 - Club House Improvements	
State Fire DC Specialties	ACH	12594555	01/01/2025	01/28/2025	7,689.00	West Pool Entrance Access Control	417258 - Club House Improvements	
					<u>\$11,746.98</u>			
Stotz Equipment	ACH	P43789	11/12/2024	01/22/2025	3,631.02	skid plate/roller bearing/roller stub/bolt/side channel/	1052-252 - Equipment Repairs/Mainten	
					<u>\$3,631.02</u>			

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

All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Taylor Made	ACH	37839012	11/26/2024	01/08/2025	59.56	Grip.Lmkn Ladies Sonar .580 HF	1058-415 - Inventory, Non Food	
Tooele County Auditor	32293	4107	01/09/2025	01/14/2025	\$59.56	4th Quarter Impact fees collected	447000 - Impact Fee Admin Costs	
Tooele County Clerk	CC	01162025	01/16/2025	01/16/2025	75.00	Pro Shop Business License	1058-210 - Dues & Subscriptions	
Tooele County Clerk	CC	01162025a	01/16/2025	01/16/2025	1.76	Pro Shop Business License CC Fee	1058-210 - Dues & Subscriptions	
					\$76.76			
					\$76.76			
United States Treasury	ACH	PR010525-615	01/09/2025	01/13/2025	907.94	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR010525-615	01/09/2025	01/13/2025	2,165.74	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR010525-615	01/09/2025	01/13/2025	3,882.10	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR011925-615	01/23/2025	01/27/2025	1,093.64	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR011925-615	01/23/2025	01/27/2025	2,566.26	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR011925-615	01/23/2025	01/27/2025	4,676.14	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR122224-615	12/26/2024	01/02/2025	983.68	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR122224-615	12/26/2024	01/02/2025	2,237.96	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR122224-615	12/26/2024	01/02/2025	4,206.22	Social Security Tax	102101 - Accrued federal payroll taxes	
					\$22,719.68			
US Bank	ACH	545166332	12/29/2024	01/14/2025	150.79	Printer for Office	1051-741 - Equipment Rental	
					\$150.79			
Utah Department of Workforce Servi	ACH	2024 Q4	12/31/2024	01/30/2025	-0.14	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR092924-626	10/03/2024	01/30/2025	482.91	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR101324-626	10/17/2024	01/30/2025	469.90	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR102724-626	10/31/2024	01/30/2025	422.36	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR111024-626	11/14/2024	01/30/2025	364.83	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR112424-626	11/27/2024	01/30/2025	323.06	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR120824-626	12/12/2024	01/30/2025	269.47	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR121024-626	12/12/2024	01/30/2025	211.20	State Unemployment	102105 - Accrued state unemployment	
Utah Department of Workforce Servi	ACH	PR122224-626	12/26/2024	01/30/2025	290.22	State Unemployment	102105 - Accrued state unemployment	
					\$2,833.81			
					\$2,833.81			
Utah Golf Course Superintendents A	CC	01082025	01/08/2025	01/08/2025	75.00	2025 Winter Conference	1052-330 - Training	
					\$75.00			
Utah Local Governments Trust	ACH	124964	12/04/2024	01/03/2025	60.00	Bonds Invoice	1051-510 - Insurance	
Utah Local Governments Trust	ACH	124964	12/04/2024	01/03/2025	1,302.57	Worker's Comp	1051-510 - Insurance	
Utah Local Governments Trust	ACH	1617494	01/02/2025	01/28/2025	1,302.57	Workers Comp	1051-510 - Insurance	
					\$2,865.14			
Utah Retirement Systems	ACH	20250105 Overthe	01/05/2025	01/29/2025	-282.58	Shaw, Snodgrass & Waiters Retirement benefits sta	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	939.61	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR010525-632	01/09/2025	01/29/2025	3,126.42	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	865.38	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR122224-632	12/26/2024	01/08/2025	2,478.36	URS State Retirement	102103 - Accrued state retirement	
					\$8,127.19			
Utah State Tax Commission	ACH	2024 Q3 Credit	12/09/2024	01/30/2025	-772.09	Credit	1053-520 - Rental Sales tax - payable	

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	ACH	2024 Q3 Credit	12/09/2024	01/30/2025	-772.09	Credit	1055-520 - Pool Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q3 Credit	12/09/2024	01/30/2025	-772.09	Credit	1058-520 - Pro Shop Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q4	12/31/2024	01/30/2025	591.46		1058-520 - Rental Sales tax - payable	
Utah State Tax Commission	ACH	2024 Q4	12/31/2024	01/30/2025	8,928.68		1058-520 - Pro Shop Sales tax - payable	
Utah State Tax Commission	ACH	PR092924-636	10/03/2024	01/30/2025	1,461.02	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR101324-636	10/17/2024	01/30/2025	1,463.62	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR102724-636	10/31/2024	01/30/2025	1,405.27	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR111024-636	11/14/2024	01/30/2025	1,400.59	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR112424-636	11/27/2024	01/30/2025	1,304.76	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR120824-636	12/12/2024	01/30/2025	1,238.13	State Income Tax	102102 - Accrued state withholding	
Utah State Tax Commission	ACH	PR122224-636	12/26/2024	01/30/2025	1,324.53	State Income Tax	102102 - Accrued state withholding	
					\$16,801.79			
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	21.06	library internet	1056-272 - Telephone, internet	
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	80.00	pro shop internet and phone	1056-272 - Telephone, internet	
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	80.00	recreation phone and internet	1053-272 - Telephone, internet	
Verizon Wireless	ACH	6102627117	01/02/2025	01/28/2025	295.47	admin phone and internet	1051-272 - Telephone, internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	palace gateway	1052-272 - Telephone, internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	pool internet	1055-272 - Telephone, internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	proshop gateway	1058-272 - Telephone, internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	72.06	shop gateway	1053-272 - Telephone, internet	
Verizon Wireless	ACH	6102627118	01/02/2025	01/28/2025	203.96	admin gateways	1051-272 - Telephone, internet	
					\$968.73			
					\$968.73			
Vivint	CC	01082025	01/08/2025	01/09/2025	65.66	Pro Shop Security	1058-311 - Security	
Vivint	CC	01082025A	01/08/2025	01/09/2025	55.66	Pool Security	1055-311 - Security	
					\$121.32			
					\$121.32			
Wilkinson Supply	ACH	472701	12/23/2024	01/22/2025	227.16	Bolt, Hex/Blade	1053-252 - Equipment Repairs & Maint	
Wilkinson Supply	ACH	472702	12/23/2024	01/22/2025	140.39	BeltV-Belt	1053-252 - Equipment Repairs & Maint	
Wilkinson Supply	ACH	472703	12/23/2024	01/22/2025	53.25	Blade Spacer	1053-252 - Equipment Repairs & Maint	
					\$420.80			
					\$420.80			
WP Engine, INC.	CC	109348627	01/06/2025	01/06/2025	984.84	WP Year Subscription	1051-210 - Dues & Subscriptions	
					\$984.84			
Zion's bank	ACH	739239	01/06/2025	01/27/2025	1,848.05	Tri Max Payment	1052-741 - Equipment Rental	
					\$1,848.05			
					\$122,507.82			

Board Reviewed and Approved

Signature: *Paul Pol* Date: 2/19/25

**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:	542			
Date:	01/05/2025			
Code:				
Description:	RECLASS LTD from 51,52,53,58,59-130 to 51,52,53,59,58-132			
10 51-132	Health Benefit	RECLASS LTD from 51,52,53,58,59-130 to Liability	0.29	
10 51-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.29
10 52-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.26
10 53-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.37
10 58-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.22
10 59-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to Liability		0.10
10 52-132	Health Benefit	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.26	
10 53-132	Health Benefit	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.37	
10 58-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.22	
10 59-130	Benefits	RECLASS LTD from 51,52,53,58,59-130 to 51,52,5	0.10	
			<u>\$1.24</u>	<u>\$1.24</u>

Board Reviewed and Approved all 3 Journal Entries

Signature: 

Date: 2/19/25

**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:	547			
Date:	01/31/2025			
Code:				
Description:	RECLASS LTD from 51;52;53;58;59-130 to 51,52,53,58,59-132			
10 58-130	Benefits	RECLASS LTD from 58-130 to Liability acct 2110		21.65
10 58-132	Health Benefit	RECLASS LTD from 58-130 to Liability acct 2110	21.65	
10 51-130	Benefits	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		33.86
10 53-130	Benefits	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		44.93
10 52-130	Benefits	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		28.25
10 59-130	Benefits	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5		8.96
10 59-132	Health Benefit	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	8.96	
10 53-132	Health Benefit	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	44.93	
10 52-132	Health Benefit	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	28.25	
10 51-132	Health Benefit	RECLASS LTD from 51;52;53;58;59-130 to 51,52,5	33.86	
			\$137.65	\$137.65

**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:	549			
Date:	01/30/2025			
Code:				
Description:	RECLASS 53-251 to 53-252 Wrongly classified			
10 53-251	Irrigation Repairs & Mainten	RECLASS 53-251 to 53-252 Wrongly classified	134.04	
10 53-252	Equipment Repairs & Mainten	RECLASS 53-251 to 53-252 Wrongly classified		134.04
			<u>\$134.04</u>	<u>\$134.04</u>

