

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 02/01/2025 to 02/28/2025
16.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	499,854.52	2,669,173.22
Total Current Assets	499,854.52	2,669,173.22
Total Assets:	499,854.52	2,669,173.22
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	40,861.52	107,676.62
Total Liabilities:	40,861.52	107,676.62
Equity - Paid In / Contributed	(2,102,503.60)	(2,561,496.60)
Total Liabilities and Fund Equity:	(2,061,642.08)	(2,453,819.98)
Total Net Position	2,561,496.60	5,122,993.20



Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 02/01/2025 to 02/28/2025
16.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent
Change In Net Position				
Revenue:				
Taxes	3,228,618.00	15,666.42	40,193.14	1.24%
Intergovernmental revenue	4,000.00			
Charges for services	1,081,828.00	32,890.31	59,752.81	5.52%
Interest	80,000.00	11,632.05	27,777.02	34.72%
Miscellaneous revenue	59,254.00	600,366.00	600,454.75	1,013.36%
Total Revenue:	4,453,700.00	660,554.78	728,177.72	16.35%
Expenditures:				
General government				
Council	18,650.00		19.09	0.10%
Administrative	779,870.00	35,163.55	68,559.44	8.79%
Total General government	798,520.00	35,163.55	68,578.53	8.59%
Parks, recreation, and public property				
Recreation	1,351,690.00	43,770.87	85,692.74	6.34%
Golf Greens	812,205.00	28,246.31	50,442.53	6.21%
Pro Shop	632,500.00	60,192.33	91,282.60	14.43%
Pool	130,925.00	178.91	336.58	0.26%
Library	27,920.00	1,108.69	1,129.75	4.05%
Cemetery	21,460.00	2,137.88	2,767.86	12.90%
Project Management	85,460.00	5,821.86	11,423.43	13.37%
Total Parks, recreation, and public property	3,062,160.00	141,456.85	243,075.49	7.94%
Transfers	608,020.00	24,941.38	36,688.36	6.03%
Total Expenditures:	4,468,700.00	201,561.78	348,342.38	7.80%
Total Change In Net Position	(15,000.00)	458,993.00	379,835.34	-2,532.24%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 02/01/2025 to 02/28/2025
16.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		776,364.64
Total Current Assets		776,364.64
Total Assets:		776,364.64
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	(20,615.39)	6,715.05
Total Liabilities:	(20,615.39)	6,715.05
Equity - Paid In / Contributed	(749,034.20)	(769,649.59)
Total Liabilities and Fund Equity:	(769,649.59)	(762,934.54)
Total Net Position	(769,649.59)	1,539,299.18

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 02/01/2025 to 02/28/2025
16.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent
Change in Net Position				
Revenue:				
Contributions and transfers	1,031,902.00	24,941.38	36,688.36	3.56%
Total Revenue:	1,031,902.00	24,941.38	36,688.36	3.56%
Expenditures:				
Parks, recreation, and public property				
Parks	339,612.00			
Recreation	119,000.00	3,000.99	19,603.97	16.47%
Golf Greens	89,000.00		11,150.40	12.53%
Pro Shop	14,050.00	1,325.00	10,259.98	73.02%
Total Parks, recreation, and public property	561,662.00	4,325.99	41,014.35	7.30%
Transfers	470,240.00			
Total Expenditures:	1,031,902.00	4,325.99	41,014.35	3.97%
Total Change in Net Position		20,615.39	(4,325.99)	

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 02/01/2025 to 02/28/2025
16.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	63,591.06	1,382,018.28
Total Current Assets	63,591.06	1,382,018.28
Total Assets:	63,591.06	1,382,018.28
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	(85.00)	5.33
Total Liabilities:	(85.00)	5.33
Equity - Paid In / Contributed	(1,318,336.89)	(1,382,012.95)
Total Liabilities and Fund Equity:	(1,318,421.89)	(1,382,007.62)
Total Net Position	1,382,012.95	2,764,025.90

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 02/01/2025 to 02/28/2025
16.67% of the fiscal year has expired

	<u>Approved Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
Change In Net Position				
Revenue:				
Intergovernmental revenue	658,883.00			
Interest	40,000.00	4,557.20	9,257.97	23.14%
Miscellaneous revenue	270,000.00	59,400.00	62,100.00	23.00%
Contributions and transfers	179,347.00			
Total Revenue:	1,148,230.00	63,957.20	71,357.97	6.21%
Expenditures:				
General government				
Administrative	61,730.00	187.44	272.44	0.44%
Total General government	61,730.00	187.44	272.44	0.44%
Parks, recreation, and public property				
Parks	108,500.00	18.76	168.73	0.16%
Recreation	978,000.00	74.94	243.61	0.02%
Total Parks, recreation, and public property	1,086,500.00	93.70	412.34	0.04%
Total Expenditures:	1,148,230.00	281.14	684.78	0.06%
Total Change In Net Position		63,676.06	70,673.19	

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	ACH	756316	01/31/2025	02/25/2025	64.69	Pro Shop Garbage	1058-260 - Waste/Trash	
Ace Disposal	ACH	756316	01/31/2025	02/25/2025	64.71	Clubhouse Trash	1053-277 - Waste/Trash - Clubhouse	
Ace Disposal	ACH	756316	01/31/2025	02/25/2025	84.76	Golf Course Garbage	1052-260 - Waste/Trash	
Ace Disposal	ACH	756316	01/31/2025	02/25/2025	247.34	1/3 clubhouse and shop and park	1053-260 - Waste/Trash	
					\$461.50			
					\$461.50			
Action Locksmith Inc	32308	382848	02/06/2025	02/19/2025	33.20	keys for clubhouse	1053-256 - Clubhouse Maintenance	
Action Locksmith Inc	32308	382848	02/06/2025	02/19/2025	55.25	keys for shop	1053-250 - Maintenance	
					\$88.45			
					\$88.45			
Adobe Inc	CC	02122025	02/12/2025	02/13/2025	21.37	Acropro Subscription	1051-312 - IT expense	
					\$21.37			
Adobe Rock Products	ACH	31447	01/24/2025	02/20/2025	38.28	3/8" of crusher fines	1057-250 - Maintenance	
					\$38.28			
Advance Displays	CC	283089	02/06/2025	02/07/2025	492.35	Display Holders	1058-250 - Proshop Maintenance	
Advance Displays	CC	283094	02/06/2025	02/07/2025	39.81	Display Holders	1058-250 - Proshop Maintenance	
					\$532.16			
					\$532.16			
Amazon	ACH	144H-RMJJ-MC9	01/24/2025	02/20/2025	103.98	Protection Plan for 2 laptops	1051-240 - Office supplies & PPE	
Amazon	ACH	144H-RMJJ-MC9	01/24/2025	02/20/2025	103.98	Protection Plan for 2 laptops	1053-240 - Office supplies & PPE	
Amazon	ACH	144H-RMJJ-MC9	01/24/2025	02/20/2025	399.98	2 For Administration Purposes	1051-240 - Office supplies & PPE	
Amazon	ACH	144H-RMJJ-MC9	01/24/2025	02/20/2025	399.98	2 Laptops for Mechanic and Operations Manager	1053-240 - Office supplies & PPE	
Amazon	ACH	14VR-WDTR-QD	01/06/2025	02/10/2025	15.57	Rings and Tags for Keys	1053-256 - Clubhouse Maintenance	
Amazon	ACH	16R1-K3TP-HQ7	01/21/2025	02/20/2025	19.09	Batteries for microphones	1050-240 - Supplies	
Amazon	ACH	16R1-K3TP-HQ7	01/21/2025	02/20/2025	26.35	Filters	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1C39-3FWV-4XG	01/15/2025	02/10/2025	140.33	Filters	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1FGF-6F3L-4CYK	01/15/2025	02/10/2025	137.35	Filters	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1JTJ-3PVV-3QKF	01/15/2025	02/10/2025	68.68	Filters 16x25x2	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1QD7-34FN-PTF	01/21/2025	02/20/2025	50.55	Toilet Brush, 20 Ft Duster	1053-256 - Clubhouse Maintenance	
Amazon	ACH	1XYM-J6N9-CJT	01/23/2025	02/20/2025	8.27	envelopes for 1099	1051-240 - Office supplies & PPE	
					\$1,474.11			
					\$1,474.11			
Best of Signs (Design Print Banner L	CC	BS335024041738	02/03/2025	02/04/2025	28.37	Banner for Job Fair	1052-240 - Office supplies & PPE	
Best of Signs (Design Print Banner L	CC	BS335024041738	02/03/2025	02/04/2025	28.37	Banner for Job Fair	1055-240 - Office supplies & PPE	
Best of Signs (Design Print Banner L	CC	BS335024041738	02/03/2025	02/04/2025	28.37	Banner for Job Fair	1058-240 - Office supplies	
Best of Signs (Design Print Banner L	CC	BS335024041738	02/03/2025	02/04/2025	28.38	Banner for Job Fair	1053-240 - Office supplies & PPE	
					\$113.49			
					\$113.49			
Bradshaw, Kurtis	32307	02032025	02/03/2025	02/10/2025	50.00	Food Truck Deposit Reimbursement from Christmas	102161 - Food Trucks Deposits	
					\$50.00			
C-A-L Ranch Stores	32299	20250117	01/17/2025	02/10/2025	121.96	4 Chain Loops	1053-740 - Small tools under \$1000	
C-A-L Ranch Stores	32299	20250119	01/19/2025	02/10/2025	-19.99	CHAIN LOOP RETURNED NOT NEEDED	1053-740 - Small tools under \$1000	
					\$101.97			
					\$101.97			
Clyde Snow & Sessions	ACH	197717	02/16/2025	02/28/2025	340.00	Review Email concerning interlocal agreement	1051-310 - Professional services	
					\$340.00			

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DLL Financa LLC	ACH	40641225	01/28/2025	02/03/2025	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					<u>\$5,766.60</u>			
Elevated Service & Supply	CC	02132025	02/13/2025	02/14/2025	315.00	Hydraulic Hose for boat	1053-264 - Boat Repairs & Maintenanc	
					<u>\$315.00</u>			
Enbridge	ACH	Feb2025	02/06/2025	02/25/2025	288.63	Pro Shop	1058-271 - Natural gas	
Enbridge	ACH	Feb2025a	02/06/2025	02/25/2025	256.86	Palace	1052-271 - Natural gas	
Enbridge	ACH	Feb2025b	02/06/2025	02/25/2025	721.29	Clubhouse	1053-274 - Natural gas - Clubhouse	
Enbridge	ACH	Feb2025c	02/06/2025	02/25/2025	18.25	Lakeview Pool	1055-271 - Natural gas	
					<u>\$1,285.03</u>			
FDMS	ACH	02102025	02/10/2025	02/10/2025	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					<u>\$128.40</u>			
Fed Filing LLC	CC	01302025	01/30/2025	02/04/2025	498.00	Filing for Raise Grant	1051-312 - IT expense	
					<u>\$498.00</u>			
First Source	CC	02072025	02/07/2025	02/09/2025	23.53	Doug Brown Email Subscription Renewal	1058-312 - IT Expense	
					<u>\$23.53</u>			
Fiserv - Clover	ACH	02112025	02/11/2025	02/11/2025	25.48	Monthly Service Fee	1051-621 - Bank fees	
					<u>\$25.48</u>			
General Distribution Company	ACH	3652916	02/06/2025	02/20/2025	161.75	Beer (bud, ultra)	1058-410 - Inventory, food	
					<u>\$161.75</u>			
Go Daddy Email Account	CC	02112025	02/11/2025	02/12/2025	43.16	Domain Renewal	1051-312 - IT expense	
Go Daddy Email Account	CC	02212025	02/21/2025	02/23/2025	23.53	James Hanzelka Email Subscription Renewal	1051-312 - IT expense	
Go Daddy Email Account	CC	02222025	02/22/2025	02/23/2025	23.53	Doug Brown Email Subscription	1058-312 - IT Expense	
					<u>\$90.22</u>			
Harbor Freight	CC	02042025	02/04/2025	02/05/2025	190.93	dollys/benches/fiber cond discs	1053-740 - Small tools under \$1000	
Harbor Freight	CC	02042025a	02/04/2025	02/05/2025	8.99	Screw Assortment	1053-252 - Equipment Repairs & Maint	
					<u>\$199.92</u>			
					<u>\$199.92</u>			
Home Depot	ACH	121224	12/12/2024	02/25/2025	59.78	waste end outlet/extension tube/slipjoint/	1053-250 - Maintenance	
Home Depot	ACH	3014858	12/19/2024	02/25/2025	191.97	motor tune up/panel/door stop/switchplates/spring hi	1052-250 - Facility Maintenance	
Home Depot	ACH	3021677	12/19/2024	02/25/2025	50.75	maxgrip double/suction cup	1053-250 - Maintenance	
Home Depot	ACH	4021620	12/18/2024	02/25/2025	55.87	squeegee/microfiber cloth/homer bucket	1053-256 - Clubhouse Maintenance	
Home Depot	ACH	9014476	12/13/2024	02/25/2025	24.44	Poly oil glass spray and non scratch sponge	1053-256 - Clubhouse Maintenance	
					<u>\$382.81</u>			
					<u>\$382.81</u>			
JC Golf Accessories	32300	SI-203207	01/14/2025	02/10/2025	226.65	Imprinted hex pencil	1058-415 - Inventory, Non Food	
					<u>\$226.65</u>			
Metro Fluid Power	CC	44184	02/03/2025	02/05/2025	985.73	two motors for boat	1053-264 - Boat Repairs & Maintenanc	
					<u>\$985.73</u>			
Montes, Pablo	32311	02242025	12/31/2024	02/28/2025	100.00	Not returning for 2025 Food Truck season. REFUND	102161 - Food Trucks Deposits	
					<u>\$100.00</u>			
Mountain West Worx	32309	40060	02/03/2025	02/19/2025	36.00	Drug Test for Darin Walters	1053-610 - Miscellaneous	
Mountain West Worx	32309	40060	02/03/2025	02/19/2025	36.50	Drug Test for Makayla Hulise	1056-610 - Miscellaneous	
					<u>\$72.50</u>			
					<u>\$72.50</u>			

Stansbury Service Agency of Tooele County

Check Register

All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Napa Auto Parts	ACH	019561	01/03/2025	02/20/2025	134.04	Ordered for SPID Truck, SPID Reimbursed SSA	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	019707	01/06/2025	02/20/2025	30.24	Air Filter	1052-252 - Equipment Repairs/Mainten	
Napa Auto Parts	ACH	020647	01/15/2025	02/20/2025	210.38	Hydraulic Hose for Boat	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	020649	01/15/2025	02/20/2025	13.60	Wire Loom for Boat	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	020827	01/16/2025	02/20/2025	32.40	Tire Valve/Wiper Blade	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	020827	01/16/2025	02/20/2025	61.17	Hydraulic System Gauge for Boat	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	020891	01/17/2025	02/20/2025	214.45	Boat Hydraulic Hoses	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	021494	01/24/2025	02/20/2025	219.70	Boat 2-25' Hydraulic Hoses	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	021738	01/27/2025	02/20/2025	58.79	Truck #2 Head and Tail Lights/Honda Pioneer, toggl	1053-252 - Equipment Repairs & Maint	
Napa Auto Parts	ACH	021960	01/29/2025	02/20/2025	235.42	Boat Hydraulic Hose#2 Chevy Door Cable	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	021996	01/29/2025	02/20/2025	206.53	Boat 20' Hydraulic Hose	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	022054	01/30/2025	02/20/2025	95.42	Boat Hydraulic Hose	1053-264 - Boat Repairs & Maintenance	
Napa Auto Parts	ACH	022099	01/30/2025	02/20/2025	463.05	1-25' Hydraulic Hose/1-22' Hose/1-5' Hose	1053-252 - Equipment Repairs & Maint	
					\$1,975.19			
PEHP Group Insurance	ACH	020225	02/02/2025	02/19/2025	-0.01		102110 - Accrued LTD	
PEHP Group Insurance	ACH	460450	01/15/2025	02/05/2025	13,890.75	Feb Health Insurance	102104 - Accrued health insurance	
PEHP Group Insurance	ACH	PR011925-437	01/23/2025	02/19/2025	138.72	Longterm Disability Insurance	102110 - Accrued LTD	
					142.67	Longterm Disability Insurance	102110 - Accrued LTD	
					\$14,172.13			
Reaveley Engineers	ACH	55446	01/31/2025	02/20/2025	1,440.00	Stansbury Park Pedestrian Bridge Evaluation	1051-310 - Professional services	
Reaveley Engineers	ACH	55447	01/31/2025	02/20/2025	1,102.50	Stansbury Park CH and Maintenance Building Eval	1051-310 - Professional services	
					\$2,542.50			
Relief Grind LLC	ACH	02132025	02/13/2025	02/20/2025	400.00	Grind Reel and Bedknife	1052-252 - Equipment Repairs/Mainten	
					\$400.00			
Rocky Mountain Power	ACH	Feb2025	02/05/2025	02/25/2025	10.41	Cemetery	1057-270 - Electricity	
Rocky Mountain Power	ACH	Feb2025	02/05/2025	02/25/2025	384.15	Pro Golf	1058-270 - Electricity	
Rocky Mountain Power	ACH	Feb2025	02/05/2025	02/25/2025	517.98	Golf Course Wells	1052-270 - Electricity	
Rocky Mountain Power	ACH	Feb2025	02/05/2025	02/25/2025	542.84	Clubhouse	1053-275 - Electricity - Clubhouse	
Rocky Mountain Power	ACH	Feb2025	02/05/2025	02/25/2025	1,518.18	Parks and Rec	1053-270 - Electricity - Misc Meters	
Rocky Mountain Power	ACH	Feb2025a	02/05/2025	02/25/2025	11.51	Delgada Detention Basin	1053-270 - Electricity - Misc Meters	
					\$2,985.07			
Roni's Signs	ACH	01292025	01/29/2025	02/20/2025	38.00	Tail Directional Restroom Aluminate Sign	1058-250 - Proshop Maintenance	
Roni's Signs	ACH	2025.01.07	01/07/2025	02/10/2025	165.00	Punch Passes	1058-240 - Office supplies	
					\$203.00			
Soelbergs Market of Stansbury	CC	20250220	02/20/2025	02/21/2025	18.13	Rolls and butter for staff training	1051-135 - Employee Incentive	
					\$18.13			
Sprinkler Supply	CC	02032025	02/03/2025	02/04/2025	50.00	Training for Kael Collins	1053-330 - Training	
Sprinkler Supply	CC	02262025	02/26/2025	02/27/2025	100.00	Weathertrak Training for Cole and Kael	1053-330 - Training	
					\$150.00			
SSG, LLC	32301	69657	01/01/2025	02/10/2025	766.69	Score Cards (10,000)	1058-250 - Proshop Maintenance	
					\$766.69			
Standard Plumbing Supply Co.	32302	YBBP90	01/30/2025	02/10/2025	1,034.40	Eco-Rise Water Feature Rise/Fountain Basin Plmb	1053-262 - Gardening maintenance	
					\$1,034.40			
Stansbury Park Improvement District	32303	1328	01/29/2025	02/10/2025	253.54	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32304	JAN2025	01/31/2025	02/10/2025	5.85	Pool	1055-273 - Water	

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Stansbury Park Improvement District	32304	JAN2025	01/31/2025	02/10/2025	39.14	Clubhouse	1053-276 - Water - Clubhouse	
Stansbury Park Improvement District	32304	JAN2025	01/31/2025	02/10/2025	59.27	ProShop	1058-273 - Water	
Stansbury Park Improvement District	32304	JAN2025	01/31/2025	02/10/2025	77.52	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32304	JAN2025	01/31/2025	02/10/2025	149.88	Rec and Greenbelt	1053-273 - Water	
					\$331.86			
					\$595.20			
State Fire DC Specialties	ACH	12599147	01/31/2025	02/28/2025	4,856.00	CH Fire Alarm System	417258 - Club House Improvements	
State Fire DC Specialties	ACH	12599149	01/22/2025	02/20/2025	4,796.00	New Fire Alarm Panel for ProShop	417259 - Golf Course Pro Shop Improv	
State Fire DC Specialties	ACH	12600348	01/31/2025	02/20/2025	135.00	ProShop Monitoring Fee for Fire Alarm System (Jan	1058-311 - Security	
State Fire DC Specialties	ACH	12600348	01/31/2025	02/20/2025	255.00	CH Monitoring Fee for Fire Alarm System (Jan-Marc	1053-311 - Security	
State Fire DC Specialties	ACH	12600457	01/27/2025	02/28/2025	4,138.98	Main door access for ProShop	417259 - Golf Course Pro Shop Improv	
					\$14,180.98			
Titleist	ACH	919502574	01/06/2025	02/20/2025	138.22	Beanie Black and Gray/Beanie Bone and Marigold/P	1058-415 - Inventory, Non Food	
Titleist	ACH	919523908	01/10/2025	02/20/2025	50.92	Pom Pom Black and White	1058-415 - Inventory, Non Food	
					\$189.14			
To Golf, Inc	32306	17424	01/15/2025	02/10/2025	1,045.00	Under armor 1/4 zip x16, polo x36	1058-415 - Inventory, Non Food	
					\$189.14			
Tooele County	ACH	0044	12/31/2024	02/24/2025	\$1,045.00	Tooele Co overpaid the Service Agency for the Touri	104601 - Tourism Tax Grant	
					\$9,000.00			
Tooele County Auditor	32305	4109	01/30/2025	02/10/2025	85.00	Impact Fee Charge (January)	447000 - Impact Fee Admin Costs	
					\$85.00			
tractor supply	CC	02132025	02/13/2025	02/14/2025	59.99	TRV Booster 20FT 4GUA Cables	1052-740 - Small Tools under \$1000	
tractor supply	CC	02192025	02/19/2025	02/20/2025	9.00	Electrical Tape	1053-251 - Irrigation Repairs & Maint	
tractor supply	CC	02192025	02/19/2025	02/20/2025	9.00	Electrical Tape	1053-252 - Equipment Repairs & Maint	
tractor supply	CC	02212025	02/21/2025	02/23/2025	15.98	Rock Salt Bag X2	1053-250 - Maintenance	
					\$93.97			
					\$93.97			
Turf Equipment & Irrigation	ACH	09272024	09/27/2024	02/10/2025	-253.77	Unapplied Cash	1052-252 - Equipment Repairs/Mainten	
Turf Equipment & Irrigation	ACH	3029443-00	01/30/2025	02/10/2025	11,150.40	Thatching Reel	417501 - Golf course equipment	
					\$10,896.63			
United States Treasury	ACH	PR010525-615	02/06/2025	02/10/2025	0.54	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR010525-615	02/06/2025	02/10/2025	2.32	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR010525-615	02/06/2025	02/10/2025	40.00	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR020225-615	02/06/2025	02/10/2025	1,105.10	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR020225-615	02/06/2025	02/10/2025	2,626.67	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR020225-615	02/06/2025	02/10/2025	4,725.26	Social Security Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR021625-615	02/20/2025	02/24/2025	1,089.58	Medicare Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR021625-615	02/20/2025	02/24/2025	2,480.91	Federal Income Tax	102101 - Accrued federal payroll taxes	
United States Treasury	ACH	PR021625-615	02/20/2025	02/24/2025	4,658.86	Social Security Tax	102101 - Accrued federal payroll taxes	
					\$16,729.26			
US Bank	ACH	547188094	01/21/2025	02/10/2025	164.48	Printer for Office	1051-741 - Equipment Rental	
					\$164.48			
USPS	CC	02182025	02/18/2025	02/19/2025	5.58	Certified Letter in response to referendum	1051-240 - Office supplies & PPE	
					\$5.58			

Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Cemetery and Parks Associatio	CC	02042025	02/04/2025	02/05/2025	225.00	Utah Cemetery conference	1057-330 - Training	
					\$225.00			
Utah Chapter GCSAA	CC	02252025	02/25/2025	02/26/2025	465.00	Membership Renewal	1052-210 - Dues & Subscriptions	
					\$465.00			
Utah Retirement Systems	ACH	02.02.2025	02/12/2025	02/18/2025	-5.11		102103 - Accrued state retirement	
Utah Retirement Systems	ACH	20250119	01/19/2025	02/05/2025	39.90	underheld on payroll 20250119	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR011925-632	01/23/2025	02/05/2025	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR011925-632	01/23/2025	02/05/2025	400.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR011925-632	01/23/2025	02/05/2025	958.68	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR011925-632	01/23/2025	02/05/2025	3,574.67	URS State Retirement	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR020225-632	02/06/2025	02/18/2025	100.00	Additional 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR020225-632	02/06/2025	02/18/2025	500.00	URS IRA Roth	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR020225-632	02/06/2025	02/18/2025	958.68	URS 401k	102103 - Accrued state retirement	
Utah Retirement Systems	ACH	PR020225-632	02/06/2025	02/18/2025	3,765.27	URS State Retirement	102103 - Accrued state retirement	
					\$10,392.09			
Vivint	ACH	02112025	02/11/2025	02/11/2025	45.67	Maintenance Bdg Security	1053-311 - Security	
Vivint	ACH	02142025	02/14/2025	02/14/2025	55.67	Pro Shop Security	1058-311 - Security	
					\$101.34			
Vivint	CC	02162025	02/16/2025	02/17/2025	65.66	Pro Shop Sensor	1058-311 - Security	
Vivint	CC	02262025	02/26/2025	02/27/2025	55.66	Pool Security	1055-311 - Security	
					\$222.66			
Walmart	CC	02192025	02/19/2025	02/20/2025	37.41	Cord for timer for board meetings	1050-240 - Supplies	
Walmart	CC	02212025	02/21/2025	02/23/2025	-37.41	RETURN Cord for timer for board meetings WILL B	1050-240 - Supplies	
					\$0.00			
Zapped Branding Co	CC	02242025	02/24/2025	02/24/2025	967.06	Stansbury Golf Course Branded Hats	1058-415 - Inventory, Non Food	
					\$967.06			
Zion's bank	ACH	743393	02/04/2025	02/25/2025	1,848.05	Tri Max	1052-741 - Equipment Rental	
					\$1,848.05			
					\$104,825.16			

APPROVED
MAR 26 2025
 By:

Stansbury Service Agency of Tooele County
Journal Register - 02/01/2025 to 02/28/2025

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 548				
Date: 02/02/2025				
Code:				
Description:	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,58,59-132			
10 58-130	Benefits	RECLASS LTD frp, 58-130 to Liability acct 2110		20.93
10 58-132	Health Benefit	RECLASS LTD frp, 58-130 to Liability acct 2110	20.93	
10 59-130	Benefits	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,		9.40
10 59-132	Health Benefit	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,	9.40	
10 52-130	Benefits	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,		30.09
10 52-132	Health Benefit	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,	30.09	
10 53-130	Benefits	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,		44.47
10 53-132	Health Benefit	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,	44.47	
10 51-130	Benefits	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,		34.86
10 51-132	Health Benefit	RECLASS LTD for, 51,52,53,58,59-130 to 51,52,53,	34.86	
			\$139.75	\$139.75
			\$139.75	\$139.75

