

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 02/01/2026 to 02/28/2026
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	(63,907)	4,084,269
Other current assets		100
Total Current Assets	(63,907)	4,084,369
Total Assets:	(63,907)	4,084,369
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	38,593	131,780
Total Liabilities:	38,593	131,780
Equity - Paid In / Contributed	(4,055,088)	(3,952,589)
Total Liabilites and Fund Equity:	(4,016,496)	(3,820,809)
Total Net Position	3,952,589	7,905,178

APPROVED
APR 08 2026
 By: *[Signature]*

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 02/01/2026 to 02/28/2026

16.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Taxes	3,219,588	18,222	55,067	1.71%	3,219,588	1.71%
Intergovernmental revenue	39,000	20,000	20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	75,369	150,458	11.75%	1,280,280	11.75%
Interest	80,000	14,917	34,555	43.19%	80,000	43.19%
Miscellaneous revenue	21,154	831	1,792	8.47%	21,154	8.47%
Contributions and transfers	325,625				325,625	
Total Revenue:	4,965,647	129,340	261,873	5.27%	4,965,647	5.27%
Expenditures:						
General government						
Council	23,650	43	216	0.91%	23,650	0.91%
Administrative	724,400	30,325	67,097	9.26%	724,385	9.26%
Total General government	748,050	30,368	67,313	9.00%	748,035	9.00%
Parks, recreation, and public property						
Parks	1,379,600	60,848	106,862	7.75%	1,359,100	7.86%
Recreation Facilities	329,020	16,902	30,183	9.17%	335,020	9.01%
Golf Operations	947,320	46,886	84,241	8.89%	957,320	8.80%
Pro Shop	736,800	68,472	111,434	15.12%	738,800	15.08%
Pool	185,920	960	1,339	0.72%	185,920	0.72%
Library	27,960	1,351	2,249	8.04%	27,975	8.04%
Cemetery	30,385	1,184	1,829	6.02%	32,885	5.56%
Project Management	49,760	4,867	11,525	23.16%	49,760	23.16%
Total Parks, recreation, and public prop	3,686,765	201,471	349,661	9.48%	3,686,780	9.48%
Non Departmental Expenditures	250,329		250	0.10%	250,329	0.10%
Transfers	280,503				280,503	
Total Expenditures:	4,965,647	231,839	417,224	8.40%	4,965,647	8.40%
Total Change In Net Position		(102,500)	(155,351)			

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 02/01/2026 to 02/28/2026

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	(670)	306,578
Total Current Assets	(670)	306,578
Total Assets:	(670)	306,578
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities	4,762	12,884
Total Liabilities:	4,762	12,884
Equity - Paid In / Contributed	(299,126)	(293,694)
Total Liabilities and Fund Equity:	(294,364)	(280,810)
Total Net Position	293,694	587,388

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 02/01/2026 to 02/28/2026
16.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Intergovernmental revenue	250,000				250,000	
Contributions and transfers	788,523				788,523	
Total Revenue:	1,038,523				1,038,523	
Expenditures:						
Parks, recreation, and public property						
Parks	210,000		358	0.17%	210,000	0.17%
Recreation Facilities	456,000				456,000	
Golf Operations	70,000				70,000	
Pro Shop	45,000				45,000	
Pool	57,000	5,432	5,432	9.53%	57,000	9.53%
Total Parks, recreation, and public prop	838,000	5,432	5,789	0.69%	838,000	0.69%
Transfers	200,523				200,523	
Total Expenditures:	1,038,523	5,432	5,789	0.56%	1,038,523	0.56%
Total Change In Net Position		(5,432)	(5,789)			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 02/01/2026 to 02/28/2026
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	6,209	1,075,852
Total Current Assets	6,209	1,075,852
Total Assets:	6,209	1,075,852
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	27,069	32,619
Total Liabilities:	27,069	32,619
Equity - Paid In / Contributed	(1,064,094)	(1,043,234)
Total Liabilites and Fund Equity:	(1,037,025)	(1,010,615)
Total Net Position	1,043,234	2,086,467

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 02/01/2026 to 02/28/2026
16.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change in Net Position						
Revenue:						
Intergovernmental revenue	609,184				609,184	
Interest	40,000	2,647	5,503	13.76%	40,000	13.76%
Miscellaneous revenue	150,000	5,400	16,200	10.80%	150,000	10.80%
Contributions and transfers	619,912				619,912	
Total Revenue:	1,419,096	8,047	21,703	1.53%	1,419,096	1.53%
Expenditures:						
General government						
Administrative	46,000	12,688	12,688	27.58%	46,000	27.58%
Total General government	46,000	12,688	12,688	27.58%	46,000	27.58%
Parks, recreation, and public property						
Parks	1,373,096	16,220	18,305	1.33%	1,373,096	1.33%
Total Parks, recreation, and public prop	1,373,096	16,220	18,305	1.33%	1,373,096	1.33%
Total Expenditures:	1,419,096	28,907	30,993	2.18%	1,419,096	2.18%
Total Change In Net Position	0	(20,860)	(9,289)	-11,611,550.00%		

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
3C Business Solutions	ACH	31791	01/15/2026	02/12/2026	21.75	Billing for CCTV	1052-311 - Security	
3C Business Solutions	ACH	31791	01/15/2026	02/12/2026	21.75	Billing for CCTV	1054-311 - Security	
					\$43.50			
					\$43.50			
Action Locksmith Inc	CC	02122026	02/12/2026	02/13/2026	112.50	Keys	1054-250 - Parks Facilities Maintenance	
					\$112.50			
AD WEAR	ACH	46377	02/13/2026	02/20/2026	20.26	Sweatshirt for Mechanic	1053-240 - Office supplies & PPE	
					\$20.26			
Adobe Inc	CC	02122026	02/12/2026	02/13/2026	21.37	Adobe Inc	1051-312 - IT expense	
					\$21.37			
Adobe Rock Products	ACH	50232	01/21/2026	02/20/2026	39.34	Crusher Fines	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	50234	01/21/2026	02/20/2026	52.45	Crusher Fines	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	50254	01/22/2026	02/20/2026	73.13	Crushed Rock	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	50256	01/22/2026	02/20/2026	73.13	Crushed Rock	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	50257	01/22/2026	02/20/2026	73.13	Crushed Rock	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	50258	01/22/2026	02/20/2026	97.51	Crushed Rock	1053-254 - Sand/soil/seeds/materials	
Adobe Rock Products	ACH	50259	01/22/2026	02/20/2026	73.13	Crushed Rock	1053-254 - Sand/soil/seeds/materials	
					\$481.82			
Amazon	ACH	131F-XMLN-P4G	01/12/2026	02/12/2026	12.98	Highlighters	1053-240 - Office supplies & PPE	
Amazon	ACH	1334-GKYG-F73	01/16/2026	02/12/2026	147.36	Filters	1054-256 - Clubhouse Maintenance	
Amazon	ACH	136L-H6RT-3NVJ	01/13/2026	02/12/2026	91.86	Starter	1053-252 - Equipment Repairs & Mai	
Amazon	ACH	144G-CXL1-P671	01/12/2026	02/12/2026	8.90	Employee Only Signs	1051-240 - Office supplies & PPE	
Amazon	ACH	17QF-P1V3-DNC	01/20/2026	02/20/2026	254.04	Blades	1052-252 - Equipment Repairs/Maint	
Amazon	ACH	17V1-RLQT-GLM	01/13/2026	02/12/2026	172.62	Dry Mops, Cleaning wipes	1054-256 - Clubhouse Maintenance	
Amazon	ACH	1C4W-Y1DV-LVL	01/16/2026	02/12/2026	9.99	ethernet cable	1058-240 - Office supplies	
Amazon	ACH	1C4W-Y1DV-LVL	01/16/2026	02/12/2026	23.97	Carburetor	1053-252 - Equipment Repairs & Mai	
Amazon	ACH	1CVQ-NCHT-9FK	01/13/2026	02/12/2026	217.97	Office Chairs	1058-240 - Office supplies	
Amazon	ACH	1CVQ-NCHT-9FK	01/13/2026	02/12/2026	69.96	chainsaw chain	1052-252 - Equipment Repairs/Maint	
Amazon	ACH	1GT1-D6HG-JF6	01/20/2026	02/20/2026	26.19	Door Brush Sweeps	1054-256 - Clubhouse Maintenance	
Amazon	ACH	1J6J-XMR3-RDL	01/23/2026	02/20/2026	12.59	Tire Repair Kit	1058-252 - Equipment Repairs/Maint	
Amazon	ACH	1K7P-6R7F-J7T6	01/16/2026	02/12/2026	66.46	Filters	1054-256 - Clubhouse Maintenance	
Amazon	ACH	1K9D-P9DX-3F39	01/20/2026	02/20/2026	60.74	O Ring kit fits	1053-251 - Irrigation Repairs & Maint	
Amazon	ACH	1L9N-R11W-NJG	01/12/2026	02/12/2026	154.68	Paper Shredder	1051-240 - Office supplies & PPE	
Amazon	ACH	1LW1-M4HL-1T6	01/16/2026	02/12/2026	15.82	Red Paint Markers	1053-240 - Office supplies & PPE	
Amazon	ACH	1LW1-M4HL-6QN	01/16/2026	02/12/2026	132.92	Filters	1054-256 - Clubhouse Maintenance	
Amazon	ACH	1N9M-KTY6-71Y	01/16/2026	02/12/2026	72.19	Painters Tape	1054-256 - Clubhouse Maintenance	
Amazon	ACH	1N9M-KTY6-71Y	01/16/2026	02/12/2026	126.86	Shaft	1053-252 - Equipment Repairs & Mai	
Amazon	ACH	1N9M-KTY6-71Y	01/16/2026	02/12/2026	325.12	dog Waste Bags, soap, spray bottles	1053-258 - Park Housekeeping	
Amazon	ACH	1QL6-9YYQ-4LM	01/05/2026	02/12/2026	10.99	Stamp for Tax Documents	1051-240 - Office supplies & PPE	
Amazon	ACH	1WF3-DQDK-6G	01/13/2026	02/12/2026	77.90	Dust mop treatment	1054-256 - Clubhouse Maintenance	
Amazon	ACH	1WPA-VJJP-X-F6F	01/05/2026	02/12/2026	8.90	Employees Only Sticker	1058-240 - Office supplies	
Amazon	ACH	1X9T-336T-JH3D	01/23/2026	02/20/2026	27.99	Grease fittings	1053-252 - Equipment Repairs & Mai	
Amazon	ACH	1YYG-XGN4-M1J	01/20/2026	02/20/2026	30.60	envelopes	1051-240 - Office supplies & PPE	
					\$2,189.60			
Big Jim's Carpet Cleaning	ACH	20250000854	01/29/2026	02/04/2026	190.00	GROUT Cleaning for Bathroom	1054-256 - Clubhouse Maintenance	
					\$190.00			
Carlson Distributing Co, Inc	32559	11060117	02/04/2026	02/13/2026	223.57	Alcohol	1058-406 - Inventory, Alcohol	
					\$223.57			
Clyde Snow & Sessions	ACH	209187	01/22/2026	02/04/2026	1,820.00	email/phone calls with Breit and Jim about interoc	1051-310 - Professional services	
Clyde Snow & Sessions	ACH	209808	02/11/2026	02/27/2026	1,280.00	Work on Amended interlocal Agreement, escrow a	1051-310 - Professional services	
					\$3,100.00			
					\$3,100.00			

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Costco	CC	02102026	02/10/2026	02/11/2026	23.16	Annual Renewal Membership	1051-210 - Dues & Subscriptions	
Costco	CC	02102026	02/10/2026	02/11/2026	23.16	Annual Renewal Membership	1052-210 - Dues & Subscriptions	
Costco	CC	02102026	02/10/2026	02/11/2026	23.16	Annual Renewal Membership	1053-210 - Dues & Subscriptions	
Costco	CC	02102026	02/10/2026	02/11/2026	23.16	Annual Renewal Membership	1055-210 - Dues & Subscriptions	
Costco	CC	02102026	02/10/2026	02/11/2026	23.16	Annual Renewal Membership	1056-210 - Dues & Subscriptions	
Costco	CC	02102026	02/10/2026	02/11/2026	23.18	Annual Renewal Membership	1058-210 - Dues & Subscriptions	
Costco	CC	02212026	02/21/2026	02/21/2026	6.97	Food for training	1051-331 - Safety Training	
Costco	CC	02212026	02/21/2026	02/21/2026	6.97	Food for training	1052-331 - Safety Training	
Costco	CC	02212026	02/21/2026	02/21/2026	6.97	Food for training	1053-331 - Safety Training	
Costco	CC	02212026	02/21/2026	02/21/2026	6.97	Food for training	1054-331 - Safety Training	
Costco	CC	02212026	02/21/2026	02/21/2026	6.98	Food for training	1058-331 - Safety Training	
Costco	CC	1263664555	02/11/2026	02/12/2026	1,542.54	Washer and Drying for CH	1054-256 - Clubhouse Maintenance	
Costco	CC	20260205	02/05/2026	02/06/2026	15.58	water	1053-240 - Office supplies & PPE	
Costco	CC	20260205	02/05/2026	02/06/2026	66.90	Scotch Tape/5 Gallon Buckets/Indoor Mat	1058-240 - Office supplies	
Costco	CC	20260205	02/05/2026	02/06/2026	73.88	paper towels and toilet paper	1058-258 - Housekeeping	
Costco	CC	20260205	02/05/2026	02/06/2026	103.35	Gloves, trash bags	1053-258 - Park Housekeeping	
Costco	CC	20260205	02/05/2026	02/06/2026	260.10	candy	1058-410 - Inventory, food	
Costco	CC	20260218	02/19/2026	02/20/2026	7.79	water	1051-240 - Office supplies & PPE	
Costco	CC	20260218	02/19/2026	02/20/2026	33.38	Detergent	1054-256 - Clubhouse Maintenance	
Costco	CC	20260218	02/19/2026	02/20/2026	45.18	Trash Bags	1058-258 - Housekeeping	
Costco	CC	20260218	02/19/2026	02/20/2026	356.88	candy and protein bars	1058-410 - Inventory, food	
					\$2,679.42			
Danny's Electric Motors	CC	02122026	02/12/2026	02/13/2026	169.95	Pool Pump Rebuild	417201 - Swimming pool equipment	
Danny's Electric Motors	CC	0700026	02/19/2026	02/20/2026	874.25	Pool Pump	417201 - Swimming pool equipment	
					\$1,044.20			
Daphne's Headcovers	32564	0366808-IN	01/30/2026	02/25/2026	998.58	Club Covers	1058-415 - Inventory, Pro Shop	
					\$998.58			
Descript	CC	02192026	02/19/2026	02/19/2026	25.68	Transcript Program	1051-312 - IT expense	
					\$25.68			
Desmarais, Germaine	ACH	02202026	02/20/2026	02/27/2026	20.00	Background Check	1056-610 - Miscellaneous	
					\$20.00			
Ditch Witch of the Rockies	CC	P54356	02/05/2026	02/06/2026	241.94	Unloader Kit	1053-252 - Equipment Repairs & Mai	
					\$241.94			
DLL Finance LLC	ACH	02022026	01/28/2026	02/02/2026	5,766.60	Golf Cart Rental	1058-741 - Equipment Rental	
					\$5,766.60			
Enbridge	ACH	Feb2026	02/04/2026	02/27/2026	292.87	Golf Course Maintenance Bdg	1052-271 - Natural gas	
Enbridge	ACH	Feb2026a	02/04/2026	02/27/2026	820.28	Clubhouse	1054-274 - Natural gas - Clubhouse	
Enbridge	ACH	Feb2026b	02/04/2026	02/27/2026	18.25	Lakeview Pool	1055-271 - Natural gas	
Enbridge	ACH	Feb2026c	02/04/2026	02/27/2026	315.98	Pro Shop	1058-271 - Natural gas	
					\$1,447.38			
Ensign Engineering	ACH	130016	01/19/2026	02/27/2026	2,600.00	Design Drawings for Pool Lift Pump	1051-310 - Professional services	
Ensign Engineering	ACH	130126	01/21/2026	02/27/2026	1,500.00	Parcel Survey South of Mavenc	1051-310 - Professional services	
					\$4,100.00			
FDMS	ACH	021026	02/10/2026	02/10/2026	128.40	FDMS Merchant Fees	1051-621 - Bank fees	
					\$128.40			
Fisenv - Clover	ACH	021126	02/11/2026	02/11/2026	25.48	Bank Fees	1051-621 - Bank fees	
					\$25.48			
General Distribution Company	ACH	3878206	02/05/2026	02/12/2026	203.34	Alcohol	1058-406 - Inventory, Alcohol	
					\$203.34			

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

All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Go Daddy Email Account	ACH	02102026	02/10/2026	02/10/2026	23.19	Stansburypark domain renewal	1051-312 - IT expense	
					\$23.19			
Home Depot	ACH	10016	12/17/2025	02/27/2026	478.55	Painters Tape/40GAL/4500 W	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	1022246	12/26/2025	02/27/2026	54.26	MDF Board/Paint	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	2015277	12/05/2025	02/27/2026	135.69	Padlocks/Spacking/Stops Rust Spray Paint/Brush/Aluminum	1052-250 - Facility Maintenance	
Home Depot	ACH	2054343	12/05/2025	02/27/2026	37.47	Flat washer/fender washer/12 HG spike	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	2524653	12/03/2025	02/27/2026	184.43	Stakes/Gorilla Glue	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	4020515	12/01/2025	02/27/2026	10.95	Battery/contractor bags	1052-251 - Irrigation Repairs & Maint	
Home Depot	ACH	6020379	12/20/2025	02/27/2026	63.82	Steel Framing/nails/paint/tie plates	1058-250 - Proshop Maintenance	
Home Depot	ACH	7010266	12/10/2025	02/27/2026	84.64	4 in roller frame	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	8021619	12/19/2025	02/27/2026	3.28	Baseboards/construction screws/single shot tool/jo	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	8022535	12/29/2025	02/27/2026	490.32	Wall plates/pin punch kit/outlet 10pk/buckets/gaps	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	8052352	12/29/2025	02/27/2026	149.11	REFUND - Outlet 10pk	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	8613006	12/29/2025	02/27/2026	-17.98	Outlet 10pk	1054-256 - Clubhouse Maintenance	
Home Depot	ACH	8623728	12/09/2025	02/27/2026	19.98	Stops Rust spray paint	1053-250 - Parks & Greenbelts Maint	
Home Depot	ACH	8623728	12/09/2025	02/27/2026	17.48	Storage Boxes	1056-250 - Library Maintenance	
					\$1,757.54			
Home Depot	CC	02192026	02/19/2026	02/22/2026	273.42	Wall Mount Misting Fans	1055-740 - Small Equipment under \$	
					\$2,030.96			
Intermountain Golf Cars Inc	ACH	368842	09/26/2025	02/04/2026	135.67	ASM-Bag Hoop	1058-252 - Equipment Repairs/Maint	
					\$135.67			
JC Golf Accessories	32565	SI-213480	02/04/2026	02/25/2026	2,527.61	Tees	1058-415 - Inventory, Pro Shop	
					\$2,527.61			
Napa Auto Parts	ACH	060377	01/06/2026	02/20/2026	164.32	utility cloth	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	060622	01/08/2026	02/20/2026	115.15	Brake cleaner/	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	061249	01/13/2026	02/20/2026	81.50	grease cart/headlights/oil	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	061581	01/15/2026	02/20/2026	364.33	Air, fuel and oil filters	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	061632	01/16/2026	02/20/2026	34.94	Air Filters	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	062313	01/16/2026	02/20/2026	101.56	Front Disc Brakes	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	062382	01/16/2026	02/20/2026	11.63	Grease Fitting	1053-252 - Equipment Repairs & Mai	
Napa Auto Parts	ACH	062687	01/26/2026	02/20/2026	59.01	V-Belt	1052-252 - Equipment Repairs/Maint	
					\$932.44			
PEHP Group Insurance	ACH	124184648	01/20/2026	02/11/2026	257.70	Jan Life Ins.	102108 - Accrued life insurance	
PEHP Group Insurance	ACH	703919	01/16/2026	02/05/2026	18,394.80	Feb Health Insurance	102104 - Accrued health insurance	
					\$18,652.60			
Pepsi Beverages Company	ACH	50896313	01/22/2026	02/04/2026	765.13	energy drink, Juice, soda, water	1058-410 - Inventory, food	
					\$765.13			
Rhinehart Oil	ACH	IN-048426-26	01/15/2026	02/04/2026	480.75	Gas	1052-280 - Fuel	
					\$480.75			
RMT	ACH	P54838	12/26/2025	02/12/2026	1,301.45	Front Fork DSL	1053-252 - Equipment Repairs & Mai	
					\$1,301.45			
Rocky Mountain Power	ACH	022026	02/05/2026	02/27/2026	11.21	Deigada Detention Basin	1053-270 - Electricity - Misc Meters	
					\$11.21			
Safford Equipment Co	CC	02092026	02/09/2026	02/10/2026	55.55	Lawn Mower Belt	1053-252 - Equipment Repairs & Mai	
					\$66.55			
SLCC Professional Development	CC	02102026	02/10/2026	02/11/2026	230.00	CPO Operator Training - Smith, Gordon	1055-330 - Training	
SLCC Professional Development	CC	02102026a	02/10/2026	02/11/2026	230.00	CPO Operator Training - Snodgrass, Richard	1055-330 - Training	
					\$460.00			

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Smith Food	CC	20260226	02/26/2026	02/27/2026	11.95	Food for Safety Training Lunch	1051-331 - Safety Training	
Smith Food	CC	20260226	02/26/2026	02/27/2026	11.95	Food for Safety Training Lunch	1052-331 - Safety Training	
Smith Food	CC	20260226	02/26/2026	02/27/2026	11.95	Food for Safety Training Lunch	1053-331 - Safety Training	
Smith Food	CC	20260226	02/26/2026	02/27/2026	11.95	Food for Safety Training Lunch	1058-331 - Safety Training	
					\$47.80			
					\$47.80			
Stansbury Park Improvement District	32563	1518	02/20/2026	02/25/2026	50.00	Attorney Fees for Water Right Reimb	1051-310 - Professional services	
Stansbury Park Improvement District	32563	1519	02/20/2026	02/25/2026	256.94	1/2 of gas for shop	1053-271 - Natural gas	
Stansbury Park Improvement District	32563	Jan2026	02/05/2026	02/25/2026	5.85	Pool	1055-273 - Water	
Stansbury Park Improvement District	32563	Jan2026	02/05/2026	02/25/2026	23.73	Cemetery	1057-273 - Water	
Stansbury Park Improvement District	32563	Jan2026	02/05/2026	02/25/2026	39.14	Clubhouse	1054-276 - Water - Clubhouse	
Stansbury Park Improvement District	32563	Jan2026	02/05/2026	02/25/2026	85.72	Pro Shop Water	1058-273 - Water	
Stansbury Park Improvement District	32563	Jan2026	02/05/2026	02/25/2026	334.61	Golf Course	1052-273 - Water	
Stansbury Park Improvement District	32563	Jan2026	02/05/2026	02/25/2026	1,424.23	Rec and Greenbelt	1053-273 - Water	
					\$2,220.22			
					\$2,220.22			
Taylor Made	ACH	38783428	12/30/2025	02/12/2026	797.74	Custom Driver and Fairway	1058-415 - Inventory, Pro Shop	
					\$797.74			
Titleist	ACH	922138825	01/22/2026	02/20/2026	1,073.10	Hats	1058-415 - Inventory, Pro Shop	
Titleist	ACH	922165203	01/28/2026	02/27/2026	196.64	Spring Beans	1058-415 - Inventory, Pro Shop	
					\$1,269.74			
Tooele County Solid Waste	32566	11470	01/31/2026	02/25/2026	14.00	yard waste small	1053-260 - Waste/Trash	
					\$14.00			
Tooele Transcript Bulletin	32560	20260203	02/03/2026	02/13/2026	110.00	3 year subscription renewal	1051-210 - Dues & Subscriptions	
					\$110.00			
Tractor Supply	CC	02132026	02/13/2026	02/15/2026	9.98	spark plugs	1053-252 - Equipment Repairs & Mai	
Tractor Supply	CC	02172026	02/17/2026	02/18/2026	8.97	Anti Freeze	1052-250 - Facility Maintenance	
Tractor Supply	CC	02232026	02/23/2026	02/24/2026	24.99	Tire Picker	1058-252 - Equipment Repairs/Maint	
					\$43.94			
					\$43.94			
US Bank	ACH	573681780	01/21/2026	02/12/2026	100.83	Yearly Property Tax	1051-741 - Equipment Rental	
US Bank	ACH	573681780	01/21/2026	02/12/2026	243.77	Printer for Office	1051-741 - Equipment Rental	
					\$344.60			
					\$344.60			
Utah Cemetery and Parks Associatio	CC	021926	02/19/2026	02/19/2026	275.00	Utah Cemetery conference	1057-330 - Training	
					\$275.00			
Utah Golf Course Superintendents A	CC	02212026	02/21/2026	02/22/2026	85.00	Conference	1052-330 - Training	
					\$85.00			
Utah Local Governments Trust	ACH	1624077	01/05/2026	02/04/2026	2,020.09	Workers Comp	1051-510 - Insurance	
					\$2,020.09			
Utah State Tax Commission	ACH	01312026	01/31/2026	02/27/2026	117.65		1054-520 - Rental Sales tax - payable	
Utah State Tax Commission	ACH	01312026	01/31/2026	02/27/2026	4,935.95		1058-520 - Pro Shop Sales tax - paya	
					\$5,053.60			
Vivint	ACH	021726	02/17/2026	02/17/2026	52.16	Park and Rec Security	1054-311 - Security	
Vivint	CC	02092026	02/09/2026	02/10/2026	62.15	Pool Security	1055-311 - Security	

**Stansbury Service Agency of Tooele County
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Vivint	CC	02092026A	02/09/2026	02/10/2026	72.15	Pro Shop Security	1058-311 - Security	
					<u>\$186.46</u>			
Wen	CC	20260204	02/04/2026	02/04/2026	32.16	Throttle Cable	1053-252 - Equipment Repairs & Mai	
					<u>\$32.16</u>			
Zion's bank	ACH	787421	01/28/2026	02/18/2026	1,616.63	Rough Mower	1052-741 - Equipment Rental	
Zion's bank	ACH	788073	02/04/2026	02/25/2026	1,848.05	Tn Plax	1052-741 - Equipment Rental	
					<u>\$3,464.68</u>			
					<u>\$3,464.68</u>			
					<u>\$66,376.13</u>			

APPROVED
APR 08 2026
By: *[Signature]*

**Stansbury Service Agency of Tooele County
Journal Register - 02/01/2026 to 02/28/2026**

Journal			Debit	Credit
Account No.	Account Name	Entry Description	Amount	Amount
Number: 612				
Date: 02/13/2026				
Code:				
Description:	RECLASS 54-125 (Clubhouse Maintenance) to 54-126 (Clubhouse Housekeeping)			
10 54-125	Clubhouse Maintenance wage	RECLASS 54-125 (Clubhouse Maintenance) to 54-1		864.00
10 54-126	Clubhouse Housekeeping wag	RECLASS 54-125 (Clubhouse Maintenance) to 54-1	864.00	
			<u>\$864.00</u>	<u>\$864.00</u>
Number: 613				
Date: 02/01/2026				
Code:				
Description:	RECLASS OnCall Wage from 53-122 & 54-116 to 54-127			
10 53-122	Irrigation Repairs & Maintenanc	RECLASS OnCall Wage from 53-122 & 54-116 to 5		550.00
10 54-116	Maintenance Facilities Supervi	RECLASS OnCall Wage from 53-122 & 54-116 to 5		1,100.00
10 54-127	Oncall Wage	RECLASS OnCall Wage from 53-122 & 54-116 to 5	1,650.00	
			<u>\$1,650.00</u>	<u>\$1,650.00</u>
Number: 615				
Date: 02/15/2026				
Code:				
Description:	RECLASS 51-120 to 51-115			
10 51-120	Seasonal	RECLASS 51-120 to 51-115		1,818.00
10 51-115	Hourly	RECLASS 51-120 to 51-115	1,818.00	
			<u>\$1,818.00</u>	<u>\$1,818.00</u>
Number: 616				
Date: 02/01/2026				
Code:				
Description:	RECLASS 102160 (EMOD Grant) to 104253 (Special Event - Community)			
10 2160	Deferred revenue - grants	RECLASS 102160 (EMOD Grant) to 104253 (Speci	20,000.00	
10 4606	Tooele Co Health Dept - EMO	RECLASS 102160 (EMOD Grant) to 104253 (Speci		20,000.00
			<u>\$20,000.00</u>	<u>\$20,000.00</u>
Number: 624				
Date: 02/28/2026				
Code:				
Description:	RECLASS for Sales Discount Given from 58-520 to 4401			
10 58-520	Pro Shop Sales tax - payable	RECLASS for Sales Discount Given from 58-520 to	103.40	
10 4401	Golf Green Fees	RECLASS for Sales Discount Given from 58-520 to		103.40
			<u>\$103.40</u>	<u>\$103.40</u>
			<u>\$24,435.40</u>	<u>\$24,435.40</u>

