

# Fairfield Town

Utah County, Utah

## **PUBLIC NOTICE IS HEREBY GIVEN THAT**

The Town Council of Fairfield, Utah

Shall hold a Regular Session Meeting

On January 19, 2025 @ 7:00 P.M.

At the Town Office 103 East Main Street Fairfield, Utah

### **Call to Order**

- 1) Roll Call
- 2) Prayer / Pledge Of Allegiance
- 3) General Public Comment (2-minute limit per person): Comments are for any matter not on the agenda and not related to a pending land use application.

### **Reports**

- 1) Division of Forestry & Fire presentation
- 2) Sheriff's Department Update.
- 3) Planning Commission Update.

### **Consent Items**

*The Council may approve these items without discussion or public comment and may remove an item to the Business Items for discussion and consideration.*

- 1) Approval of Minutes: January 15, 2025
- 2) Approval of Financials: November 30, 2024, December 31, 2024, and January 31, 2025.

### **Business Items**

*The Council will discuss (without public comment) and may approve the following items:*

- 1) Discussion and vote on a text amendment relating to structure height in the Light Industrial East Zone, which would allow for 175-foot power lines.
- 2) Discussion and vote on a text amendment to the Light Industrial West Zone that is proposing to change the regulations and uses in the zone.
- 3) Discussion and vote on a text amendment relating to the uses in the AR-1, AR-5, AR-10, and AR-40 zones.
- 4) Discuss and approve designing a Town Hall
- 5) Town Budget
- 6) Decide on the name for the Utah Inland Port Authority Project area
- 7) Update and Discuss ordinances and applications
- 8) Update on the Water Study, Sewer Study, General Plan, and Greenhouses.
- 9) Discuss Fairfields Personnel Policy Manual

## **Closed Session**

*Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems.*

## **Adjournment**

Supporting materials are available for inspection on the Town Website: <https://fairfieldtown-ut.gov/>. Questions and comments to Staff and/or Council may be submitted to [sshelley@fairfieldtown-ut.gov](mailto:sshelley@fairfieldtown-ut.gov).

### **Join Zoom Meeting**

<https://us06web.zoom.us/j/88207250867?pwd=NXBYSnhmaFNCSEdWOVB5NG9WMDgxZz09>

**Meeting ID:** 882 0725 0867

**Passcode:** 499981

PLEASE NOTE: The order of items may be subject to change with the order of the Mayor. One or more council members may participate by electronic telecommunication means such as phone, internet, etc., so that they may participate in and be counted as present for all meeting purposes, including the determination that a quorum is present.

## **Certificate Of Posting**

The above agenda notice was posted on or before the 18th day of February 2024 at the location of the meeting, Fairfield town office 103 East Main Street Fairfield, UT, and at the Fairfield town website <https://fairfieldtown.org/agendas-minutes/>, and on the Utah state public notice website at <https://www.utah.gov/pmn/index.html>.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Town offices at 801-766-3509.

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Date

Stephanie Shelley Town Recorder/Clerk

Fairfield - CAD Stats - January 2025

## Officer Generated

ASSIST AGENCY	1
CITIZEN CONTACT	1
EXTRA PATROL	7
FOLLOWUP	1
TRAFFIC ENFORCE	1
TRAFFIC STOP	11
<b>Grand Total</b>	<b>22</b>

## Public Generated

EXPLOSION	1
FIRE ALARM COMM	2
FOLLOWUP	3
INFORMATION	2
SUSPICIOUS	1
TRESPASS	1
VIN INSPECT	2
<b>Grand Total</b>	<b>12</b>

## Unapproved Meeting Minutes

Fairfield Town Council  
Work Session/Regular Meeting  
January 15, 2025

### Regular Meeting

**Date: Wednesday, January 15, 2025**

**Location: Fairfield Town Office, 103 East Main Street, Fairfield, Utah**

**Time: 6:00 P.M.**

**Minutes By: Stephanie Shelley**

#### **Call to Order**

##### **1) Roll Call**

Town Council Members Present:

Mayor Hollie McKinney, RI Panek, Tyler Thomas, Richard Cameron, Michael Weber

Staff Present:

Stephanie Shelley- Recorder, Todd Sheeran - Attorney, Sgt. Garrett Dutson

Others Present: Colby Webb (Eagle Mountain), Heather Strong, Tal Adair

Others Present Via Zoom: wtaylor, jim, iPad, Cherie Anderson

##### **2) Prayer / Pledge Of Allegiance**

Councilman Thomas offered the prayer. The Pledge of Allegiance was then recited.

##### **3) General Public Comment (2-minute limit per person): Comments are for any matter not on the agenda and not related to a pending land use application.**

No one present or online had any public comments.

#### **Reports**

##### **1) Sheriff's Department Update.**

Sergeant Dutson reported that in December, there were 10 public calls ranging from abandoned vehicles to trespassing. Officers conducted extra patrols and traffic stops. He let the Council know that yearly statistics for 2024 would be presented at the next month's meeting.

##### **2) Planning Commission Update.**

Commissioner Strong reported that at the previous meeting, the Planning Commission had unanimously voted to send a positive recommendation to the Town Council regarding a text amendment for the Quick Silver (ENYO) Conditional Use Permit (CUP). The recommendation was forwarded so the Town Council could consider the text amendment, with the acknowledgment that a public hearing would be required for both the CUP and the text amendment. Mayor McKinney clarified that a public hearing is mandatory for the CUP and

## Unapproved Meeting Minutes

Fairfield Town Council

Work Session/Regular Meeting

January 15, 2025

confirmed that the same applies to the text amendment. She also stated that the Town Council must hold a public hearing before recommending the text amendment to the Planning Commission for approval.

There was further discussion regarding the need for Rocky Mountain Power to provide more detailed information about the transmission line route extending south of town. The Council would like to have ENYO and Rocky Mountain Power work together on the transmission lines.

Additionally, a petition concerning the airpark had been circulated among residents and received significant support. The petition was submitted to Stephanie. Commissioner Strong emphasized that the signatures reflected the commitment and concerns of residents regarding developments at the airpark.

### Work Session

#### 1) Utah Open Public Meeting Act training.

Attorney Todd Sheeran conducted the annual Utah Open Public Meeting Act training. Key points included:

- The importance of conducting public business transparently
- Definition of a public meeting and quorum requirements
- Proper procedures for closed meetings
- Restrictions on electronic communications between council members
- Public comment requirements and first amendment implications
- Conflict of interest disclosures and voting considerations

Council members asked questions throughout the presentation for clarification on various points.

#### 2) Conflict of Interest yearly paperwork

Town Recorder Stephanie Shelley explained that a new law requires all elected officials to fill out a 'Conflict of Interest Disclosure' form annually. These forms must be posted online for the duration of the official's time in office. Council members were given forms to complete; she then added that they would need to be posted by January 31st to the Town website.

### Consent Items

*The Council may approve these items without discussion or public comment and may remove an item to the Business Items for discussion and consideration.*

## Unapproved Meeting Minutes

Fairfield Town Council

Work Session/Regular Meeting

January 15, 2025

### 1) Approval of Minutes: December 18, 2024, and January 8, 2025.

*Councilman Panek motioned to approve the minutes on December 18, 2024, as written.*

*Councilman Thomas seconded the motion. The motion passed unanimously.*

*Mayor McKinney - Yes*

*Councilman Thomas - Yes*

*Councilman Panek - Yes*

*Councilman Cameron - Yes*

*Councilman Weber - Yes*

*Councilman Weber motioned to approve the January 8, 2025, minutes. Councilman Thomas seconded the motion. The motion passed unanimously.*

*Mayor McKinney - Yes*

*Councilman Thomas - Yes*

*Councilman Panek - Yes*

*Councilman Cameron - Yes*

*Councilman Weber - Yes*

### 2) Approval of Financials: November 30, 2024.

This was tabled for a future meeting.

## Business Items

*The Council will discuss (without public comment) and may approve the following items:*

### 1) Fairfield Industrial Park update with Tal Adair

Tal Adair provided an update on the Fairfield Industrial Park project:

- The development will be managed by an association (HOA) to maintain high standards.
- The association will be responsible for road maintenance, park costs, and trail maintenance.
- Phase 1 layout has been adjusted to accommodate property lines to the middle of the road.
- A temporary turnaround for emergency vehicles will be installed.
- Two major issues were identified:
  1. Rocky Mountain Power's quote of \$30 million for three-phase power, with \$21 million required upfront.
  2. New airport zoning regulations (HB 206, 2023) may impact building heights and development in certain areas.

## Unapproved Meeting Minutes

Fairfield Town Council

Work Session/Regular Meeting

January 15, 2025

Tal expressed confidence in finding solutions to these challenges and stated they would work with all parties involved to reach equitable agreements.

Tal presented the Council with the proposed locations for the potential well sites.

Coordination with Rocky Mountain Power will be necessary before proceeding with the well drilling, particularly to explore the possibility of installing three-phase power for the well.

### 2) Grant updates from the DEQ and MAG.

Mayor McKinney reported on three grants:

1. DEQ water study grant: Approved and in progress, expected to be completed by mid-February.
2. The sewer study grant is \$32,290, and it does not need to be repaid.
3. Water study grant: \$38,600, does not need to be repaid.
4. MAG grant for local road transportation map: In progress, with a \$1,500 payment required from the town.

The mayor also mentioned that the town's water system is being registered with the DEQ, which may incur some unexpected costs.

### 3) Discuss and approve RFP for grading of the Fairfield Park.

Councilman Cameron suggested including sprinkler system installation and other utilities in the RFP to protect the investment once grading is complete. The council discussed the sequence of work, including grading, utility installation, sprinkler system, topsoil, and seeding or sodding.

Mayor McKinney proposed finalizing the RFP details by next month's meeting, aiming to send it out for bids with a 30-day response period.

### 4) Discuss upcoming budget items for fiscal year 2025-2026

Mayor McKinney noted that the upcoming budget must include the park project and increased engineering costs. Councilmembers were asked to submit their budget requests for the next fiscal year.

Additional items mentioned for consideration:

- Septic system installation for the park restroom
- Repairs and improvements to the bus garage, including new siding, paint, possible flooring, and a new lock.

## Unapproved Meeting Minutes

Fairfield Town Council

Work Session/Regular Meeting

January 15, 2025

The mayor requested that Councilmembers provide their budget requests by the next meeting to allow time for adjustments and adoption of the 10-year budget.

### Closed Session

*Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems.*

*Councilman Cameron made a motion to temporarily recess the Council meeting to go into a closed meeting for the following purpose(s): Strategy sessions to discuss pending or reasonably imminent litigation. Councilman Panek seconded the motion. The motion passed unanimously.*

*Mayor McKinney - Yes*

*Councilman Thomas - Yes*

*Councilman Panek - Yes*

*Councilman Cameron - Yes*

*Councilman Weber - Yes*

The regular meeting was closed at 7:35 pm. The Council will remain in the town office.

Councilman Weber motioned to reopen the meeting on January 15th at 9 pm.

The Regular meeting was reopened at 9 pm.

### Adjournment

*Councilman Thomas made a motion to adjourn the meeting. Councilman Panek seconded the motion.*

*The motion passed unanimously.*

The meeting adjourned at 9:00 p.m.

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Minutes Approval Date

Stephanie Shelley Town Recorder



*Fairfield School House, 1898*

## Fairfield Town Financials

### As of the Month Ending

11/30/2024

Mayor McKinney \_\_\_\_\_

Councilman Thomas \_\_\_\_\_

Councilman Panek \_\_\_\_\_

Councilman Cameron \_\_\_\_\_

Councilman Weber \_\_\_\_\_

Treasurer: \_\_\_\_\_

Recorder/Clerk: \_\_\_\_\_

Date \_\_\_\_\_

(Seal)



33 E Main St, | 801.756.7681  
American Fork, UT 84003 | PO BOX 307

# Account Statement



Date 11/29/24

Page: 1 of 12

Primary Account XXXXXXXXXXXXXXX5193

**RECEIVED**

12-10-2024

\*\*\*\*\*AUTO\*\*ALL FOR AADC 840  
115838 1.4007 AB 0.593 289 1 27  
TOWN OF FAIRFIELD  
PO BOX 271  
CEDAR VALLEY UT 84013-0271

## \*\*\*\*\* SUMMARY OF ACCOUNTS \*\*\*\*\*

Account Number	Type of Account	Current Balance
XXXXXXXXXXXX5193	SIMPLY BUSINESS CHECKING	484,346.37
XXXXXXXXXXXX5201	SIMPLY BUSINESS CHECKING	28,097.24
XXXXXXXXXXXX5219	SIMPLY BUSINESS CHECKING	38,805.63
XXXXXXXXXXXX0475	SIMPLY BUSINESS CHECKING	728.00
XXXXXXXXXXXX0483	SIMPLY BUSINESS CHECKING	29,210.00
XXXXXXXXXXXX0491	SIMPLY BUSINESS CHECKING	60.00
XXXXXXXXXXXX7099	BUSINESS SAVINGS	16,076.45

## \*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: TOWN OF FAIRFIELD

SIMPLY BUSINESS CHECKING	Number of Enclosures	
Account Number	XXXXXXX5193	Statement Dates 11/01/24 thru 12/01/24
Previous Balance	315,181.41	Days in the statement period 31
9 Deposits/Credits	309,223.96	Average Ledger 479,138.03
42 Checks/Debits	140,059.00	Average Collected 479,138.03
Service Charge	.00	
Interest Paid	.00	
Ending Balance	484,346.37	

### Deposits and Additions

Date	Description	Deposits
11/04	Remote Deposit	280,182.80
11/08	heygov.com TRANSFER CCD ST-C1R5J9P0N5I2 111000027210102	7,058.32
11/13	VENMO ACCTVERIFY PPD	.32
11/13	FAIRFIELD TOWN VENMO ACCTVERIFY PPD	.35
11/14	FAIRFIELD TOWN Remote Deposit	1,353.98
11/20	Remote Deposit	500.00
11/22	UTAH STATE TREAS Sales Tax CCD 25035	12,563.19



**RECEIVED**  
12/18/2024

00- -M -TF-TA -335-01  
0591459-00-02387-01

1061  
Page 1 of 7

ACCOUNT NUMBER: 001051012006  
FAIRFIELD TOWN

000000882 02 SP 000638855378666 P

MICHAEL WEBER  
103 EAST MAIN STREET  
FAIRFIELD, UT 84013-1302

This statement is for the period from November 1, 2024 to November 30, 2024

### QUESTIONS?

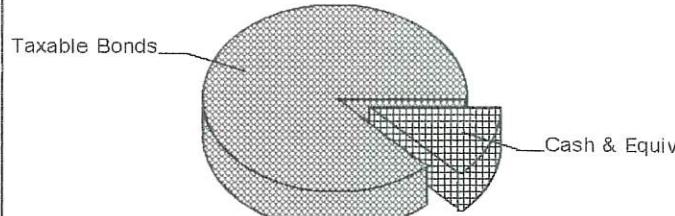
If you have any questions regarding your account or this statement, please contact your Account Manager.

#### MARQUES MCNIESE

CN-OH-W5IT  
CN-OH-W5IT  
425 WALNUT STREET  
CINCINNATI OH 45202  
Phone 513-632-4147  
E-mail marques.mcniese@usbank.com

### ASSET SUMMARY AS OF 11/30/24

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	260,793.03	12.80	11,942.54
Taxable Bonds	1,779,879.80	87.20	72,362.53
<b>Total Market Value</b>	<b>\$2,040,672.83</b>	<b>100.00</b>	<b>\$84,305.07</b>



### ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/Price	Tax Cost/Unrealized Gain(Loss)	Yield at Market	Est Annual Inc
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#### Cash & Equivalents

##### Cash/Money Market

11,550.530	First American Government Oblig Fd Cl X #5385 31846V336	11,550.53 1.0000	11,550.53 0.00	4.56	526.91
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## GAAP Financials

11/01/2024 - 11/30/2024

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### Moreton-Fairfield Town (444217)

Dated: 12/17/2024

#### Balance Sheet

	As of:	Moreton-Fairfield Town	11/30/2024
Book Value		2,016,444.80	2,025,235.63
Accrued Balance		21,874.95	21,058.90
Book Value + Accrued		2,038,319.75	2,046,294.53
Net Unrealized Carrying Value Gain		21,470.11	15,776.93
Carrying Value and Accrued		2,059,789.86	2,062,071.46

#### Income Statement

	Moreton-Fairfield Town	Begin Date	End Date
Net Amortization/Accretion Income	7,126.37	11/01/2024	11/30/2024
Interest Income	0.00		
Dividend Income	0.00		
Foreign Tax Withheld Expense	0.00		
Misc Income	0.00		
Net Allowance Expense	0.00		
<b>Income Subtotal</b>	<b>7,126.37</b>		
Net Realized Gain/Loss	0.00		
Net Holding Gain/Loss	0.00		
Impairment Loss	0.00		
<b>Net Gain/Loss</b>	<b>-257.48</b>		
Expense			
<b>Net Income</b>	<b>7,974.78</b>		
Transfers In/Out			
Change in Unrealized Gain/Loss			
	-5,693.18		
	0.00		

#### Statement of Cash Flows

	Moreton-Fairfield Town	Begin Date	End Date
Net Income	-1,105.88	11/01/2024	7,974.78
Amortization/Accretion on MS			
Change in Accrued on MS	816.05		
Net Gain/Loss on MS	0.00		
Change in Unrealized GL on CE	0.00		
<b>Subtotal</b>	<b>-289.83</b>		
Purchase of MS	0.00		
Purchased Accrued of MS	0.00		
Sales of MS	0.00		
Sold Accrued of MS	0.00		
Maturities of MS	0.00		
<b>Net Purchases/Sales</b>	<b>0.00</b>		
Transfers of Cash & CE			
Total Change in Cash & CE			
Beginning Cash & CE	7,684.95		
Ending Cash & CE	11,890.26		
	4,205.31		

**Fairfield Town**  
**Payroll Register**  
**Payroll Payment - 11/01/2024 to 11/30/2024**

<b>Employee</b>	<b>Earning</b>	<b>Hours</b>	<b>Amount</b>	<b>Benefit</b>	<b>Basis</b>	<b>Amount</b>	<b>Deduction</b>	<b>Basis</b>	<b>Amount</b>
<b>Butterfield, Codi A</b>	Regular	17.09	427.25	Social Security Tax Medicare Tax State Unemployment	427.25 427.25 427.25	26.49 6.20 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	427.25 427.25 0.00 427.25	26.49 6.20 0.00 0.00
General Government									
Net Amount			<b>\$394.56</b>						
Pd	10/14/2024 - 10/27/2024								
Payment		11/01/2024							
Check No.	ACH								
Total Earnings:		17.09	\$427.25	Total Benefits:		\$32.69	Total Deductions:		\$32.69
Total Reimbursements:			\$0.00	Total Taxes:		\$32.69	Total Taxes:		\$32.69
Regular	16.97	424.25	Social Security Tax Medicare Tax State Unemployment	424.25 424.25 424.25	26.30 6.15 0.00	424.25 424.25 424.25	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	424.25 424.25 0.00 424.25	26.30 6.15 0.00 0.00
<b>Butterfield, Codi A</b>	Regular	16.97	424.25	Total Benefits:		\$32.45	Total Deductions:		\$32.45
General Government				Total Taxes:		\$32.45	Total Taxes:		\$32.45
Net Amount		<b>\$391.80</b>							
Pd	10/28/2024 - 11/02/2024								
Payment		11/15/2024							
Check No.	ACH								
Total Earnings:		16.97	\$424.25	Total Benefits:		\$32.45	Total Deductions:		\$32.45
Total Reimbursements:			\$0.00	Total Taxes:		\$32.45	Total Taxes:		\$32.45
Regular	19.04	476.00	Social Security Tax Medicare Tax State Unemployment	476.00 476.00 476.00	29.51 6.90 0.00	424.25 424.25 424.25	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	424.25 424.25 0.00 424.25	29.51 6.90 0.00 0.00
<b>Cook, Vonda</b>	Regular	19.04	476.00	Total Benefits:		\$36.41	Total Deductions:		\$36.41
General Government				Total Taxes:		\$36.41	Total Taxes:		\$36.41
Net Amount		<b>\$367.79</b>							
Pd	10/14/2024 - 10/27/2024								
Payment		11/01/2024							
Check No.	ACH								
Total Earnings:		19.04	\$476.00	Total Benefits:		\$36.41	Total Deductions:		\$36.41
Total Reimbursements:			\$0.00	Total Taxes:		\$36.41	Total Taxes:		\$36.41
Regular	15.93	398.25	Social Security Tax Medicare Tax State Unemployment	398.25 398.25 398.25	24.69 5.77 0.00	398.25 398.25 398.25	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	398.25 398.25 0.00 398.25	24.69 5.77 0.00 0.00
<b>Cook, Vonda</b>	Regular	15.93	398.25	Total Benefits:		\$30.46	Total Deductions:		\$30.46
General Government				Total Taxes:		\$30.46	Total Taxes:		\$30.46
Net Amount		<b>\$601.89</b>							
Pd	10/28/2024 - 11/02/2024								
Payment		11/15/2024							
Check No.	ACH								
Total Earnings:		15.93	\$398.25	Total Benefits:		\$30.46	Total Deductions:		\$30.46
Total Reimbursements:			\$0.00	Total Taxes:		\$30.46	Total Taxes:		\$30.46
Regular	26.07	651.75	Social Security Tax Medicare Tax State Unemployment	651.75 651.75 651.75	40.41 9.45 0.00	651.75 651.75 651.75	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	651.75 651.75 0.00 651.75	40.41 9.45 0.00 0.00
<b>Cook, Vonda</b>	Regular	26.07	651.75	Total Benefits:		\$49.86	Total Deductions:		\$49.86
General Government				Total Taxes:		\$49.86	Total Taxes:		\$49.86
Net Amount		<b>\$493.15</b>							
Pd	11/11/2024 - 11/24/2024								
Payment		11/27/2024							
Check No.	ACH								
Total Earnings:		26.07	\$651.75	Total Benefits:		\$49.86	Total Deductions:		\$49.86
Total Reimbursements:			\$0.00	Total Taxes:		\$49.86	Total Taxes:		\$49.86
Regular	21.36	534.00	Social Security Tax Medicare Tax State Unemployment	534.00 534.00 534.00	33.11 7.74 0.00	534.00 534.00 534.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	534.00 534.00 0.00 534.00	33.11 7.74 0.00 0.00
<b>Cook, Vonda</b>	Regular	21.36	534.00	Total Benefits:		\$40.85	Total Deductions:		\$40.85
General Government				Total Taxes:		\$40.85	Total Taxes:		\$40.85
Net Amount		<b>\$534.00</b>							
Pd	11/11/2024 - 11/24/2024								
Payment		11/27/2024							
Check No.	ACH								
Total Earnings:		21.36	\$534.00	Total Benefits:		\$40.85	Total Deductions:		\$40.85
Total Reimbursements:			\$0.00	Total Taxes:		\$40.85	Total Taxes:		\$40.85

**Fairfield Town  
Payroll Register**  
**Payroll Payment - 11/01/2024 to 11/30/2024**

**Fairfield Town**  
**Payroll Register**  
**Payroll Payment - 11/01/2024 to 11/30/2024**

<b>Employee</b>	<b>Earning</b>	<b>Hours</b>	<b>Amount</b>	<b>Benefit</b>	<b>Basis</b>	<b>Amount</b>	<b>Deduction</b>	<b>Basis</b>	<b>Amount</b>
<b>Shelley, Stephanie</b> General Government	Regular	69.45	1,736.25	Social Security Tax Medicare Tax State Unemployment	1,736.25 1,736.25 1,736.25	107.65 25.18 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,736.25 1,736.25 1,736.25 1,736.25	107.65 25.18 0.00 58.74
Net Amount			\$1,483.36						
Pd	10/14/2024 - 10/27/2024								
Payment	11/01/2024								
Check No.	ACH								
<b>Shelley, Stephanie</b> General Government	Regular	69.45	\$1,736.25	Total Benefits: Total Taxes:		\$132.83	Total Deductions: Total Taxes:		\$252.89
Net Amount	Holiday	69.65 8.00	1,741.25 200.00	Social Security Tax Medicare Tax State Unemployment	1,941.25 1,941.25 1,941.25	120.36 28.15 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,941.25 1,941.25 1,941.25 1,941.25	120.36 28.15 81.82 70.74
Pd	10/28/2024 - 11/10/2024								
Payment	11/15/2024								
Check No.	ACH								
<b>Sophie, Stephanie</b> General Government	Regular	77.65	\$1,941.25	Total Benefits: Total Taxes:		\$148.51	Total Deductions: Total Taxes:		\$301.07
Net Amount		64.52	1,613.00	Social Security Tax Medicare Tax State Unemployment	1,613.00 1,613.00 1,613.00	100.01 23.39 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,613.00 1,613.00 1,613.00 1,613.00	100.01 23.39 48.99 51.53
Pd	11/11/2024 - 11/24/2024								
Payment	11/27/2024								
Check No.	ACH								
<b>Soper, Erin D</b> General Government	Regular	64.52	\$1,613.00	Total Earnings: Total Reimbursements:		\$123.40	Total Deductions: Total Taxes:		\$223.92
Net Amount		2.00	50.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00 0.00
Pd	10/14/2024 - 10/27/2024								
Payment	11/01/2024								
Check No.	ACH								
<b>Soper, Erin D</b> General Government	Regular	2.00	\$50.00	Total Earnings: Total Reimbursements:		\$3.83	Total Deductions: Total Taxes:		\$3.83
Net Amount		2.00	50.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00 0.00
Pd	10/28/2024 - 11/10/2024								
Payment	11/15/2024								
Check No.	ACH								
<b>Soper, Erin D</b> General Government	Regular	2.00	\$50.00	Total Earnings: Total Reimbursements:		\$3.83	Total Deductions: Total Taxes:		\$3.83
Net Amount		50.00	50.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00 0.00
Pd	11/11/2024 - 11/24/2024								
Payment	11/27/2024								
Check No.	ACH								
<b>Soper, Erin D</b> General Government	Regular	2.00	\$50.00	Total Benefits: Total Taxes:		\$3.83	Total Deductions: Total Taxes:		\$3.83
Net Amount		50.00	50.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00 0.00
Pd	11/11/2024 - 11/24/2024								
Payment	11/27/2024								
Check No.	ACH								
Total Earnings:		2.00	\$50.00	Total Benefits: Total Taxes:		\$3.83	Total Deductions: Total Taxes:		\$3.83
Total Reimbursements:		2.00	\$50.00	Total Benefits: Total Taxes:		\$3.83	Total Deductions: Total Taxes:		\$3.83

**Fairfield Town  
Payroll Register  
Payroll Payment - 11/01/2024 to 11/30/2024**

**Fairfield Town  
Payroll Register**

**Payroll Payment - 11/01/2024 to 11/30/2024**

<b>Employee</b>	<b>Earning</b>	<b>Hours</b>	<b>Amount</b>	<b>Benefit</b>	<b>Basis</b>	<b>Amount</b>	<b>Deduction</b>	<b>Basis</b>	<b>Amount</b>
<b>REPORT TOTALS</b>				Social Security Tax	21,502.00	1,333.13	Social Security Tax	21,502.00	1,333.13
		431.08	21,302.00	Medicare Tax	21,502.00	311.82	Medicare Tax	21,502.00	311.82
		8.00	200.00	State Unemployment	21,502.00	0.00	Federal Income Tax	21,502.00	745.54
							State Income Tax	21,502.00	509.35
<b>Total Earnings:</b>	439.08		<b>\$21,502.00</b>			<b>\$1,644.95</b>	<b>Total Deductions:</b>	<b>\$2,899.84</b>	
<b>Total Reimbursements:</b>			<b>\$0.00</b>			<b>\$1,644.95</b>	<b>Total Taxes:</b>	<b>\$2,899.84</b>	
<b>Total Taxes:</b>									

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 General Checking - Bank of AF	(1,607,697.90)	156,876.05	(1,347,938.10)
1118 Water Checking - Bank of AF	87,840.73	100,000.00	187,840.73
1119 B & C Road - Bank of AF	57,983.09	0.00	38,805.63
1120 Savings - Bank of AF	17.40	1.36	24.16
1123 Altabank- Cemetery Fund	60.00	0.00	60.00
1130 Moreton Investment	2,003,057.32	(16,758.98)	2,041,012.56
<b>Total Cash and cash equivalents</b>	<b>541,260.64</b>	<b>240,118.43</b>	<b>919,804.98</b>
<b>Receivables</b>			
1311 Accounts receivable	232,544.80	(273,900.31)	6,282.50
1440 Due from other governments	35,387.31	0.00	35,387.31
<b>Total Receivables</b>	<b>267,932.11</b>	<b>(273,900.31)</b>	<b>41,669.81</b>
<b>Total Current Assets</b>	<b>809,192.75</b>	<b>(33,781.88)</b>	<b>961,474.79</b>
<b>Total Assets:</b>	<b>809,192.75</b>	<b>(33,781.88)</b>	<b>961,474.79</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(51,013.56)	(380.00)	(380.00)
2211 Salaries and wages payable	0.00	469.76	(1,822.12)
2220 Payroll liability clearing	0.00	188.80	(330.88)
2221 Accrued SS, MC & FWT payable	0.00	(4,035.44)	(6,864.73)
2222 Accrued state withholding payable	0.00	(509.35)	(1,997.13)
<b>Total Current liabilities</b>	<b>(51,013.56)</b>	<b>(4,266.23)</b>	<b>(11,394.86)</b>
<b>Deferred revenue</b>			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
<b>Total Deferred revenue</b>	<b>(23,340.00)</b>	<b>0.00</b>	<b>(23,340.00)</b>
<b>Total Liabilities:</b>	<b>(74,353.56)</b>	<b>(4,266.23)</b>	<b>(34,734.86)</b>
<b>Equity - Paid In / Contributed</b>			
2981 Fund balance	(734,839.19)	38,048.11	(926,739.93)
<b>Total Equity - Paid In / Contributed</b>	<b>(734,839.19)</b>	<b>38,048.11</b>	<b>(926,739.93)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(809,192.75)</b>	<b>33,781.88</b>	<b>(961,474.79)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110 General property taxes-current	27,731.47	1,353.98	3,677.45	23,000.00	19,322.55	15.99%
3130 General sales & use tax	50,459.87	12,563.19	31,661.03	32,000.00	338.97	98.94%
<b>Total Taxes</b>	<b>78,191.34</b>	<b>13,917.17</b>	<b>35,338.48</b>	<b>55,000.00</b>	<b>19,661.52</b>	<b>64.25%</b>
<b>Licenses and permits</b>						
3211 Business licenses	1,110.00	25.00	610.00	600.00	(10.00)	101.67%
3229 Non-business other licenses	10.00	0.00	0.00	0.00	0.00	0.00%
3250 Penalties & Permits & Fees	14,739.13	0.00	100.00	0.00	(100.00)	0.00%
3260 Intermountain Regional Landfill	763,486.71	0.00	255,394.54	745,000.00	489,605.46	34.28%
3261 North Pointe Landfill	31,743.13	0.00	24,788.26	75,000.00	50,211.74	33.05%
<b>Total Licenses and permits</b>	<b>811,088.97</b>	<b>25.00</b>	<b>280,892.80</b>	<b>820,600.00</b>	<b>539,707.20</b>	<b>34.23%</b>
<b>Intergovernmental revenue</b>						
3339 State grants	0.00	0.00	0.00	67,200.00	67,200.00	0.00%
3356 Class C road fund allotment	53,117.77	0.00	25,242.85	45,000.00	19,757.15	56.10%
<b>Total Intergovernmental revenue</b>	<b>53,117.77</b>	<b>0.00</b>	<b>25,242.85</b>	<b>112,200.00</b>	<b>86,957.15</b>	<b>22.50%</b>
<b>Charges for services</b>						
3481 Sale of cemetery lots	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Interest</b>						
3610 Interest earnings	17.40	1.36	6.76	40,000.00	39,993.24	0.02%
3611 Investments increase (decrease)	3,057.32	(16,758.98)	37,955.24	0.00	(37,955.24)	0.00%
3615 Donations, fees, collections	85.00	8,020.00	8,020.00	0.00	(8,020.00)	0.00%
<b>Total Interest</b>	<b>3,159.72</b>	<b>(8,737.62)</b>	<b>45,982.00</b>	<b>40,000.00</b>	<b>(5,982.00)</b>	<b>114.96%</b>
<b>Miscellaneous revenue</b>						
3650 Sale of material & supplies	10.00	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	290.00	0.00	392.50	0.00	(392.50)	0.00%
<b>Total Miscellaneous revenue</b>	<b>300.00</b>	<b>0.00</b>	<b>392.50</b>	<b>0.00</b>	<b>(392.50)</b>	<b>0.00%</b>
<b>Buildings and Grounds</b>						
3221 Non-business buildings, structures,	8,204.70	0.00	16,191.62	5,000.00	(11,191.62)	323.83%
3222 Building Dept Permits	0.00	7,078.32	15,105.32	0.00	(15,105.32)	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
<b>Total Buildings and Grounds</b>	<b>8,204.70</b>	<b>7,078.32</b>	<b>31,296.94</b>	<b>27,000.00</b>	<b>(4,296.94)</b>	<b>115.91%</b>
<b>Highways and Public Improvements</b>						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Highways and Public Improvemen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>954,062.50</b>	<b>12,282.87</b>	<b>419,145.57</b>	<b>1,060,800.00</b>	<b>641,654.43</b>	<b>39.51%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4103 Admin Permanent employees wag	101,784.56	4,840.00	27,047.25	70,000.00	42,952.75	38.64%
4103.1 Admin Office Manager Stipend	0.00	3,600.00	18,000.00	43,200.00	25,200.00	41.67%
4103.2 Admin Treasurer Stipend	0.00	900.25	5,677.00	10,800.00	5,123.00	52.56%
4104 Admin Employee Payroll Services	3,145.00	0.00	0.00	3,000.00	3,000.00	0.00%
4105 Admin Employee Benefits	11,116.11	1,529.29	6,332.47	0.00	(6,332.47)	0.00%
4110 Admin Planning and Zoning Comp	0.00	250.00	250.00	0.00	(250.00)	0.00%
4111 Admin Books, subscriptions, mem	1,412.50	200.00	618.66	2,000.00	1,381.34	30.93%
4112 Admin Public notices	477.79	0.00	342.82	1,200.00	857.18	28.57%
4114 Admin Travel	2,874.09	43.98	1,271.42	2,500.00	1,228.58	50.86%
4115 Admin Office expenses & supplies	6,201.84	431.07	2,371.63	4,500.00	2,128.37	52.70%
4116 Admin Computer & internet expen	18,523.59	1,633.39	3,118.61	3,000.00	(118.61)	103.95%
4116.5 Admin IT services	0.00	505.80	1,193.35	0.00	(1,193.35)	0.00%
4119 Admin Electricity	0.00	0.00	0.00	600.00	600.00	0.00%
4120 Admin Telephone	1,867.11	157.00	825.10	2,000.00	1,174.90	41.26%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	772.51	0.00	628.20	3,000.00	2,371.80	20.94%
4123 Admin Rental expense	6,102.98	0.00	2,412.00	6,000.00	3,588.00	40.20%
4124 Admin Insurance	1,913.90	362.70	3,862.70	5,500.00	1,637.30	70.23%
4130 Admin Bank service charges	40.01	0.01	(2.49)	500.00	502.49	-0.50%
4132 Admin Town codification	6,654.36	0.00	0.00	6,660.00	6,660.00	0.00%

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4140 Admin Elections	1,000.00	0.00	321.21	2,500.00	2,178.79	12.85%
4190 State Grant Expenses	0.00	2,793.00	5,535.25	0.00	(5,535.25)	0.00%
<b>Total Administrative</b>	<b>163,886.35</b>	<b>17,246.49</b>	<b>79,805.18</b>	<b>168,460.00</b>	<b>88,654.82</b>	<b>47.37%</b>
<b>Buildings and grounds</b>						
4127 Admin Bldg Permit fee state surch	48.13	0.00	0.00	100.00	100.00	0.00%
4141 Admin Survey and Engineering	51,380.00	0.00	2,310.00	27,900.00	25,590.00	8.28%
4154 Admin Inspections & plan reviews	10,546.98	0.00	0.00	22,000.00	22,000.00	0.00%
4181 Building Dept - Engineering Expen	0.00	6,895.00	14,110.00	0.00	(14,110.00)	0.00%
4182 Building Dept - Legal Expenses	0.00	(1,347.50)	(313.63)	0.00	313.63	0.00%
4183 Building Dept - Inspections Expen	0.00	1,455.00	1,455.00	0.00	(1,455.00)	0.00%
4187 Building Dept - Master Site Plan	0.00	(500.00)	(500.00)	0.00	500.00	0.00%
4188 Building Dept - Preliminary Site PI	0.00	(500.00)	(500.00)	0.00	500.00	0.00%
<b>Total Buildings and grounds</b>	<b>61,975.11</b>	<b>6,002.50</b>	<b>16,561.37</b>	<b>50,000.00</b>	<b>33,438.63</b>	<b>33.12%</b>
<b>Planning and zoning</b>						
4155 Planning and Zoning	2,047.16	0.00	524.34	63,000.00	62,475.66	0.83%
4156 Planning and Zoning - Stipend	0.00	3,200.00	8,800.00	16,800.00	8,000.00	52.38%
4157 Planning and Zoning General Plan	0.00	2,074.88	2,074.88	58,000.00	55,925.12	3.58%
4158 Town Council- Misc	0.00	166.15	166.15	0.00	(166.15)	0.00%
<b>Total Planning and zoning</b>	<b>2,047.16</b>	<b>5,441.03</b>	<b>11,565.37</b>	<b>137,800.00</b>	<b>126,234.63</b>	<b>8.39%</b>
<b>Professional Services</b>						
4117 Admin Pelorus Software	3,800.00	500.00	2,996.00	5,100.00	2,104.00	58.75%
4118 Admin Copier Service and Mainten	5,776.73	0.00	0.00	5,600.00	5,600.00	0.00%
4133 Admin Website	2,426.00	0.00	0.00	3,000.00	3,000.00	0.00%
4134 Admin Accounting & auditing	2,450.00	0.00	0.00	7,500.00	7,500.00	0.00%
4135 Admin SLFRF Expenditure	17,162.00	0.00	0.00	0.00	0.00	0.00%
4136 Admin Consulting services	3,358.36	0.00	6,810.75	8,500.00	1,689.25	80.13%
4139 Admin Legal	31,541.50	3,325.00	14,305.00	70,000.00	55,695.00	20.44%
4139.5 Admin Legal - North Pointe	25,328.66	0.00	0.00	0.00	0.00	0.00%
<b>Total Professional Services</b>	<b>91,843.25</b>	<b>3,825.00</b>	<b>24,111.75</b>	<b>99,700.00</b>	<b>75,588.25</b>	<b>24.18%</b>
<b>Total General government</b>	<b>319,751.87</b>	<b>32,515.02</b>	<b>132,043.67</b>	<b>455,960.00</b>	<b>323,916.33</b>	<b>28.96%</b>
<b>Public safety</b>						
4150 Animal services	1,070.00	0.00	0.00	0.00	0.00	0.00%
4151 Police Contracted services	21,579.96	1,870.27	9,351.34	18,000.00	8,648.66	51.95%
4152 Fire Contracted services	0.00	0.00	2,135.00	2,000.00	(135.00)	106.75%
4153 Emergency dispatch	3,805.13	0.00	969.43	3,300.00	2,330.57	29.38%
4153.5 Everbridge	28.94	0.00	0.00	0.00	0.00	0.00%
<b>Total Public safety</b>	<b>26,484.03</b>	<b>1,870.27</b>	<b>12,455.77</b>	<b>23,300.00</b>	<b>10,844.23</b>	<b>53.46%</b>
<b>City Council</b>						
4000 City Council Stipend	0.00	4,150.00	9,750.00	16,800.00	7,050.00	58.04%
4010 Mayor Stipend	0.00	550.00	2,750.00	6,600.00	3,850.00	41.67%
<b>Total City Council</b>	<b>0.00</b>	<b>4,700.00</b>	<b>12,500.00</b>	<b>23,400.00</b>	<b>10,900.00</b>	<b>53.42%</b>
<b>Highways and public improvements</b>						
<b>Roads</b>						
4137 Admin Street Signs	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4161 Roads Repairs & maintenance	87,957.53	0.00	43,476.12	65,000.00	21,523.88	66.89%
4163 Roads Snowplow - Fuel, maint & r	4,699.85	0.00	215.11	2,000.00	1,784.89	10.76%
4164 Contracted Snow Removal	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4166 Roads Capital outlay	133,075.20	0.00	0.00	0.00	0.00	0.00%
4168 Roads Contracted Stipend	0.00	900.00	4,500.00	10,800.00	6,300.00	41.67%
<b>Total Roads</b>	<b>225,732.58</b>	<b>900.00</b>	<b>48,191.23</b>	<b>82,300.00</b>	<b>34,108.77</b>	<b>58.56%</b>
<b>Sanitation</b>						
4191 Trash collection	10,200.00	0.00	1,950.00	11,000.00	9,050.00	17.73%
<b>Total Sanitation</b>	<b>10,200.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>11,000.00</b>	<b>9,050.00</b>	<b>17.73%</b>
<b>Total Highways and public improvemen</b>	<b>235,932.58</b>	<b>900.00</b>	<b>50,141.23</b>	<b>93,300.00</b>	<b>43,158.77</b>	<b>53.74%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
4167 Community events	23,420.24	0.00	3,755.77	35,000.00	31,244.23	10.73%
4167.5 Christmas	0.00	8,495.69	8,495.69	0.00	(8,495.69)	0.00%
4169 Cemeteries	5,420.23	200.00	1,000.00	9,150.00	8,150.00	10.93%
4173 Parks and Imprvement	65,376.50	0.00	0.00	3,000.00	3,000.00	0.00%

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4174 Parks and Public Improv Stipend	0.00	1,650.00	5,250.00	10,800.00	5,550.00	48.61%
<b>Total Parks</b>	<b>94,216.97</b>	<b>10,345.69</b>	<b>18,501.46</b>	<b>57,950.00</b>	<b>39,448.54</b>	<b>31.93%</b>
<b>Total Parks, recreation, and public prop</b>	<b>94,216.97</b>	<b>10,345.69</b>	<b>18,501.46</b>	<b>57,950.00</b>	<b>39,448.54</b>	<b>31.93%</b>
<b>Miscellaneous</b>						
4193 Other miscellaneous supplies	975.94	0.00	1,441.83	0.00	(1,441.83)	0.00%
4202 Donations, fees, collections for Co	0.00	0.00	160.87	0.00	(160.87)	0.00%
<b>Total Miscellaneous</b>	<b>975.94</b>	<b>0.00</b>	<b>1,602.70</b>	<b>0.00</b>	<b>(1,602.70)</b>	<b>0.00%</b>
<b>Transfers</b>						
4197 Transfer to Capital Projects	230,000.00	0.00	0.00	431,090.00	431,090.00	0.00%
4198 Transfer to water fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Transfers</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,090.00</b>	<b>466,090.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>942,361.39</b>	<b>50,330.98</b>	<b>227,244.83</b>	<b>1,120,000.00</b>	<b>892,755.17</b>	<b>20.29%</b>
<b>Total Change In Net Position</b>	<b>11,701.11</b>	<b>(38,048.11)</b>	<b>191,900.74</b>	<b>(59,200.00)</b>	<b>(251,100.74)</b>	<b>-324.16%</b>

**Fairfield Town**  
**Standard Financial Report**  
**41 Capital Projects - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	1,823,188.81	0.00	1,823,188.81
1120 Savings - Bank of AF	16,052.29	0.00	16,052.29
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
<b>Total Cash and cash equivalents</b>	<b>1,868,451.10</b>	<b>0.00</b>	<b>1,868,451.10</b>
<b>Total Current Assets</b>	<b>1,868,451.10</b>	<b>0.00</b>	<b>1,868,451.10</b>
<b>Total Assets:</b>	<b>1,868,451.10</b>	<b>0.00</b>	<b>1,868,451.10</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,868,451.10)</b>	<b>0.00</b>	<b>(1,868,451.10)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,868,451.10)</b>	<b>0.00</b>	<b>(1,868,451.10)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**41 Capital Projects - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	<b>2024 Year-End Actual</b>	<b>November Actual</b>	<b>2025 YTD Actual</b>	<b>Annual Budget</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Used</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contributions and transfers</b>						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4151 Fairfield Signs Project	0.00	0.00	0.00	0.00	0.00	0.00%
4170 Parks Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers</b>						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fairfield Town**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 General Checking - Bank of AF	0.00	(968.85)	(23,794.25)
1118 Water Checking - Bank of AF	113,498.81	(280,752.11)	(159,924.08)
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
<b>Total Cash and cash equivalents</b>	<b>114,226.81</b>	<b>(281,720.96)</b>	<b>(182,990.33)</b>
<b>Receivables</b>			
1311 Accounts receivable	443.31	(1,504.00)	2,079.81
<b>Total Receivables</b>	<b>443.31</b>	<b>(1,504.00)</b>	<b>2,079.81</b>
<b>Total Current Assets</b>	<b>114,670.12</b>	<b>(283,224.96)</b>	<b>(180,910.52)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Construction in progress	0.00	298,776.33	298,776.33
<b>Total Work in Process</b>	<b>0.00</b>	<b>298,776.33</b>	<b>298,776.33</b>
<b>Property</b>			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	1,435,727.42	0.00	1,435,727.42
1644 Water system 40yr	77,004.00	0.00	77,004.00
<b>Total Property</b>	<b>1,728,943.59</b>	<b>0.00</b>	<b>1,728,943.59</b>
<b>Accumulated depreciation</b>			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
<b>Total Accumulated depreciation</b>	<b>(388,555.15)</b>	<b>0.00</b>	<b>(388,555.15)</b>
<b>Total Capital assets</b>	<b>1,340,388.44</b>	<b>298,776.33</b>	<b>1,639,164.77</b>
<b>Total Non-Current Assets</b>	<b>1,340,388.44</b>	<b>298,776.33</b>	<b>1,639,164.77</b>
<b>Total Assets:</b>	<b>1,455,058.56</b>	<b>15,551.37</b>	<b>1,458,254.25</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(36.49)	0.00	0.00
2141 Retainage payable	0.00	(14,938.81)	(14,938.81)
2330 Customer deposits	(100.00)	0.00	(100.00)
<b>Total Current liabilities</b>	<b>(136.49)</b>	<b>(14,938.81)</b>	<b>(15,038.81)</b>
<b>Long-term liabilities</b>			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
<b>Total Long-term liabilities</b>	<b>(457,000.00)</b>	<b>0.00</b>	<b>(438,000.00)</b>
<b>Total Liabilities:</b>	<b>(457,136.49)</b>	<b>(14,938.81)</b>	<b>(453,038.81)</b>
<b>Equity - Paid In / Contributed</b>			
2981 Retained earnings	(997,922.07)	(612.56)	(1,005,215.44)
<b>Total Equity - Paid In / Contributed</b>	<b>(997,922.07)</b>	<b>(612.56)</b>	<b>(1,005,215.44)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,455,058.56)</b>	<b>(15,551.37)</b>	<b>(1,458,254.25)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
5140 Culinary income	22,613.31	1,767.00	15,784.62	19,000.00	3,215.38	83.08%
5150 Connection Fees	53,600.00	0.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	100.00	0.00	75.00	0.00	(75.00)	0.00%
<b>Total Operating income</b>	<b>76,313.31</b>	<b>1,767.00</b>	<b>15,859.62</b>	<b>19,000.00</b>	<b>3,140.38</b>	<b>83.47%</b>
<b>Operating expense</b>						
6110 Culinary operator stipend	3,148.79	900.00	4,500.00	10,800.00	6,300.00	41.67%
6113 Employee taxes and benefits	0.00	68.85	344.25	0.00	(344.25)	0.00%
6121 Dues	350.00	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	1,979.37	168.59	1,598.22	2,500.00	901.78	63.93%
6131 Professional fees	850.00	0.00	50.00	3,000.00	2,950.00	1.67%
6141 Repairs and maintenance	10,427.09	0.00	1,800.00	30,000.00	28,200.00	6.00%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	189.82	12.00	72.00	150.00	78.00	48.00%
6144 Water tests - other	567.00	0.00	245.00	300.00	55.00	81.67%
6161 Bank service charges	30.00	5.00	6.78	0.00	(6.78)	0.00%
6169 Depreciation expense	55,630.33	0.00	0.00	54,000.00	54,000.00	0.00%
<b>Total Operating expense</b>	<b>73,172.40</b>	<b>1,154.44</b>	<b>8,616.25</b>	<b>101,750.00</b>	<b>93,133.75</b>	<b>8.47%</b>
<b>Total Income From Operations:</b>	<b>3,140.91</b>	<b>612.56</b>	<b>7,243.37</b>	<b>(82,750.00)</b>	<b>(89,993.37)</b>	<b>-8.75%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5710 Miscellaneous Non-Operating Inco	0.00	0.00	50.00	0.00	(50.00)	0.00%
5810 Transfers from general fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Non-operating income</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>35,000.00</b>	<b>34,950.00</b>	<b>0.14%</b>
<b>Total Non-Operating Items:</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>35,000.00</b>	<b>34,950.00</b>	<b>0.14%</b>
<b>Total Income or Expense</b>	<b>38,140.91</b>	<b>612.56</b>	<b>7,293.37</b>	<b>(47,750.00)</b>	<b>(55,043.37)</b>	<b>-15.27%</b>

**Fairfield Town**  
**Standard Financial Report**  
**91 General Fixed Assets - 07/01/2024 to 11/30/2024**  
**41.67% of the fiscal year has expired**

	2024 Year-End Actual	November Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Construciton in progress	194,196.11	0.00	194,196.11
<b>Total Work in Process</b>	<b>194,196.11</b>	<b>0.00</b>	<b>194,196.11</b>
<b>Property</b>			
1611 Land	130,226.15	0.00	130,226.15
1631.10 Improvements other than bldg	90,911.46	0.00	90,911.46
1631.30 Improvements other than bldg	256,928.40	0.00	256,928.40
1661 Machinery and equipment	11,465.00	0.00	11,465.00
<b>Total Property</b>	<b>489,531.01</b>	<b>0.00</b>	<b>489,531.01</b>
<b>Accumulated depreciation</b>			
1731 AccDpn Improvements other than	(124,221.47)	0.00	(124,221.47)
1761 AccDpn Machinery and equipme	(9,170.64)	0.00	(9,170.64)
<b>Total Accumulated depreciation</b>	<b>(133,392.11)</b>	<b>0.00</b>	<b>(133,392.11)</b>
<b>Total Capital assets</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Total Non-Current Assets</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Total Assets:</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in capital assets	(683,727.12)	0.00	(683,727.12)
2972 Total depreciation charged	133,392.11	0.00	133,392.11
<b>Total Equity - Paid In / Contributed</b>	<b>(550,335.01)</b>	<b>0.00</b>	<b>(550,335.01)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(550,335.01)</b>	<b>0.00</b>	<b>(550,335.01)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fairfield Town  
Check Register  
All Bank Accounts - 11/01/2024 to 11/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon.com	DC3787	241107	11/07/2024	11/07/2024	76.88	Printing Calculator, NextGo Webcam	104115 - Admin Office expenses & sup	
Amazon.com	DC9787	241112	11/12/2024	11/12/2024	9.43	Swiffer Sweeper	104115 - Admin Office expenses & sup	
Amazon.com	DC9787	241112B	11/12/2024	11/12/2024	162.95	Plastic File Folders, Label Tape Replacement, Wall	104115 - Admin Office expenses & sup	
Amazon.com	DC5290	241118	11/18/2024	11/18/2024	20.28	Glow Sticks	104167.5 - Christmas	
Amazon.com	DC5290	241118	11/18/2024	11/18/2024	30.05	Landscape Lighting	104167.5 - Christmas	
Amazon.com	DC5290	241118	11/18/2024	11/18/2024	276.95	Rings, Necklaces	104167.5 - Christmas	
					\$327.28			
Amazon.com	DC5290	241118A	11/18/2024	11/18/2024	20.28	Glow Sticks	104167.5 - Christmas	
Amazon.com	DC5290	241118B	11/18/2024	11/18/2024	43.37	Cups	104167.5 - Christmas	
Amazon.com	DC5290	241118C	11/18/2024	11/18/2024	167.38	Skewers, Napkins	104167.5 - Christmas	
Amazon.com	DC5290	241120	11/20/2024	11/20/2024	30.05	Lighting Copper Wire	104167.5 - Christmas	
					\$837.62			
Bowen Collins	362221		11/26/2024	11/26/2024	469.00	832-24-01	104190 - State Grant Expenses	
Bowen Collins	362222		11/26/2024	11/26/2024	143.00	832-24-02	104190 - State Grant Expenses	
Bowen Collins	362621		11/26/2024	11/26/2024	2,181.00	832-24-03	104190 - State Grant Expenses	
					\$2,793.00			
Costco	DC5290	241107	11/07/2024	11/07/2024	223.23	4 Garlands and ribbon	104167.5 - Christmas	
					\$223.23			
Google.com/ Google Inc	DC5290	241104	11/04/2024	11/04/2024	216.42	Suite Workspace	104116 - Admin Computer & internet ex	
GSBS Architects	1151	43710	11/26/2024	11/26/2024	2,074.88	2024-055.00 General Plan	104157 - Planning and Zoning General	
Ivester Tree LLC	1149	2834	11/12/2024	11/12/2024	\$2,074.88	Firewood for Christmas Event	104167.5 - Christmas	
Kneaders	DC5290	241113	11/13/2024	11/13/2024	1,100.00		\$1,100.00	
Lake Mountain Bakery	1152	4	11/26/2024	11/26/2024	93.36	3 Retail Baskets	104158 - Town Council- Misc	
					\$93.36			
Les Olson Company	1161	MIT216944	11/26/2024	11/26/2024	1,197.98	Computer equipment	104116 - Admin Computer & internet ex	
Les Olson Company	1161	MNS49553	11/26/2024	11/26/2024	505.80	IT	104165 - Admin IT services	
McNeil Engineering	1153	86281	11/26/2024	11/26/2024	\$1,703.78		\$1,045.00	
Open Sky Productions LLC	1154	1437	11/26/2024	11/26/2024	5,000.00	Drone Show	104167.5 - Christmas	
Pelorus Methods	1155	241201	11/26/2024	11/26/2024	500.00	Software and Service	104117 - Admin Pelorus Software	
					\$500.00			

**Fairfield Town  
Check Register  
All Bank Accounts - 11/01/2024 to 11/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Pioneer Market	DC5290	241120	11/20/2024	11/20/2024	<u>\$159.10</u>	Sandwich Bags / Marshmallows	104167.5 - Christmas	
Pringle, Mark & Alina	1162	JanuarythruJune2	11/26/2024	11/26/2024	<u>\$250.00</u>	Planning Commission Annual Payment January thru	104110 - Admin Planning and Zoning C	
Pronghorn Construction	474	1	11/04/2024	11/06/2024	<u>-14,938.81</u>	Retainage	512141 - Retainage payable	
Pronghorn Construction	474	1	11/04/2024	11/06/2024	<u>298,776.33</u>	Oct. 1st thru Oct. 31st	511601 - Construction in progress	
Richards Laboratories of Utah	475	52448	11/26/2024	11/26/2024	<u>\$283,837.52</u>	monthly samples		
RingCentral, Inc.	DC9787	241114	11/14/2024	11/14/2024	<u>\$12.00</u>	monthly subscription	104120 - Admin Telephone	
Rocky Mountain Power	476	Nov2024tank	11/26/2024	11/26/2024	<u>\$57.00</u>			
Rocky Mountain Power	476	Novemberpump2	11/26/2024	11/26/2024	<u>142.59</u>	Tank power	516128 - Utilities	
Sam's Club	DC9787	241125	11/25/2024	11/25/2024	<u>26.00</u>	power-pump	516128 - Utilities	
Shelley, Stephanie	1156	NovCell2024	11/26/2024	11/26/2024	<u>\$168.59</u>	Snacks, Candy, Toilet Paper	104115 - Admin Office expenses & sup	
Shelley, Stephanie	1156	Novmileage2024	11/26/2024	11/26/2024	<u>143.80</u>		104111 - Admin Books, subscriptions,	
Utah Association of Public Treasurer	DC9787	241119	11/19/2024	11/19/2024	<u>75.00</u>	Membership	104120 - Admin Telephone	
Utah County Auditor	1157	62082	11/26/2024	11/26/2024	<u>\$75.00</u>		104114 - Admin Travel	
Utah Local Government Trust	1158	1616786	11/26/2024	11/26/2024	<u>1,870.27</u>	Law Enforcement	104151 - Police Contracted services	
Utah Municipal Clerks Association	DC9787	241127	11/27/2024	11/27/2024	<u>362.70</u>	workers comp annual fee	104124 - Admin Insurance	
Utah Municipal Lawyers, PLLC (old -	1159	240025	11/26/2024	11/26/2024	<u>\$362.70</u>		104111 - Admin Books, subscriptions,	
Wal-Mart	DC9787	241106	11/06/2024	11/06/2024	<u>\$125.00</u>	Membership	104115 - Admin Office expenses & sup	
WCCE Engineers	1160	UT24-564E-001	11/26/2024	11/26/2024	<u>3,325.00</u>	Legal Fees	104139 - Admin Legal	
Wingers	DC5290	241129	11/29/2024	11/29/2024	<u>\$3,325.00</u>		104183 - Building Dept - Inspections Ex	
					<u>\$38.01</u>	Spray, measuring cups, trash bags, plates	104115 - Admin Office expenses & sup	
					<u>\$1,455.00</u>	Plan Review - Enyo	104183 - Building Dept - Inspections Ex	
					<u>72.79</u>	4 lunches 11/26/24	104158 - Town Council- Misc	
					<u>\$72.79</u>			

Fairfield Town  
Check Register  
All Bank Accounts - 11/01/2024 to 11/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WiX.com	DC987	241125	11/25/2024	11/25/2024	218.99	Premium Plan	104116 - Admin Computer & internet ex	
					\$218.99			
					\$318,732.04			

**Fairfield Town**  
**Bank Reconciliation Summary**  
**All Bank Accounts - 11/30/2024**

<b>Bank Account</b>	<b>Start Date</b>	<b>End Date</b>	<b>Bank Statement Balance</b>	<b>Calculated Book Balance</b>	<b>General Ledger Balance</b>
1 General Alta Bank - Checking 5193	11/01/2024	11/30/2024	\$484,346.37	\$451,456.46	\$451,456.46
2 Water Alta Bank- Checking 5201	11/01/2024	11/30/2024	\$28,097.24	\$27,916.65	\$27,916.65
3 B & C Road Fund Alta Bank 5219	11/01/2024	11/30/2024	\$38,805.63	\$38,805.63	\$38,805.63
4 Savings Alta Bank 7099	11/01/2024	11/30/2024	\$16,076.45	\$16,076.45	\$16,076.45
Altabank- Road Impact Fee 0483	11/01/2024	11/30/2024	\$29,210.00	\$29,210.00	\$29,210.00
Altabank- Water Impact Fee 0475	11/01/2024	11/30/2024	\$728.00	\$728.00	\$728.00
Altabank- Cemetery Fund 0491	11/01/2024	11/30/2024	\$60.00	\$60.00	\$60.00
Moreton Investment	11/01/2024	11/30/2024	\$2,041,012.56	\$2,041,012.56	\$2,041,012.56
Altabank- Capital Fund	05/01/2021	07/31/2021	\$0.00	\$0.00	\$0.00
			<b>\$2,638,336.25</b>	<b>\$2,605,265.75</b>	<b>\$2,605,265.75</b>

**Fairfield Town  
2 Water Alta Bank- Checking 5201  
Bank Reconciliation - 11/01/2024 to 11/30/2024**

**Bank Statement Start Balance:** \$209,260.34

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		11/06/2024	65.00
Transfer	Telephone Transfer per Codi Butterfiel	11/06/2024	100,000.00
Deposit		11/07/2024	55.00
Deposit		11/07/2024	233.00
Deposit		11/14/2024	58.00
Deposit		11/15/2024	55.00
Deposit		11/20/2024	55.00
Deposit		11/20/2024	62.00
Deposit		11/20/2024	69.00
Deposit		11/20/2024	91.00
Deposit		11/20/2024	115.00
Deposit		11/20/2024	229.00
Deposit		11/20/2024	1,739.00
Deposit		11/25/2024	55.00
Deposit		11/25/2024	55.00
Deposit		11/25/2024	110.00
Deposit		11/25/2024	110.00
Deposit		11/26/2024	55.00
Deposit		11/26/2024	60.00
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$103,271.00</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Badger Meter Services	470	10/31/2024	72.98
Chemtech-Ford Laboratories	471	10/31/2024	245.00
Rocky Mountain Power	472	10/31/2024	273.60
Pronghorn Construction	474	11/06/2024	283,837.52
<b>Reconciled Checks &amp; Withdrawals Total:</b>			<b>\$284,429.10</b>

**Charges & Interest**

Description	Date	Amount
Difference on Ben McKinney	11/20/2024	-5.00
<b>Charges &amp; Interest Total:</b>		<b>(\$5.00)</b>
<b>Bank Statement End Balance:</b>		<b>\$28,097.24</b>

**Fairfield Town  
3 B & C Road Fund Alta Bank 5219  
Bank Reconciliation - 11/01/2024 to 11/30/2024**

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<b>Bank Statement Start Balance:</b>	<b>\$38,805.63</b>
<b>Bank Statement End Balance:</b>	<b>\$38,805.63</b>

**Fairfield Town**  
**1 General Alta Bank - Checking 5193**  
**Bank Reconciliation - 11/01/2024 to 11/30/2024**

Bank Statement Start Balance: **\$315,181.41**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		11/04/2024	280,182.81
Transfer	Telephone Transfer per Codi Butterfiel	11/06/2024	-100,000.00
Deposit		11/08/2024	7,058.32
Deposit		11/14/2024	1,353.98
Deposit		11/20/2024	45.00
Deposit		11/20/2024	500.00
Deposit		11/22/2024	12,563.19
Deposit		11/25/2024	5,000.00
Deposit		11/26/2024	20.00
Deposit		11/26/2024	2,500.00
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$209,223.30</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
RL Panek	1119	08/29/2024	64.98
Shelley, Stephanie	1132	09/30/2024	234.64
Shelley, Stephanie	1145	10/31/2024	100.00
Mountainland Association of Governments	1143	10/31/2024	104.00
Freedom Mailing Services, inc	1138	10/31/2024	133.00
Upper Case Printing, ink	1147	10/31/2024	170.10
Les Olson Company	1139	10/31/2024	472.30
McKinney, Hollie	1141	10/31/2024	557.40
Central Utah 911	1137	10/31/2024	969.43
Cameron, Richard	1135	10/31/2024	1,154.37
Mac Daddy Food Truck Utah, LLC	1140	10/31/2024	1,265.00
The Yard Dumpster	1146	10/31/2024	1,300.00
Utah County Auditor	1148	10/31/2024	1,888.38
Utah Municipal Lawyers, PLLC (old - Sheeran La	1144	10/31/2024	2,625.00
Bowen Collins	1136	10/31/2024	2,742.25
McNeil Engineering	1142	10/31/2024	4,315.00
Payroll DD	1101241200	11/01/2024	2,291.88
Google.com/ Google Inc	DC5290	11/04/2024	216.42
Wal-Mart	DC9787	11/06/2024	38.01
Amazon.com	DC9787	11/07/2024	76.88
Costco	DC5290	11/07/2024	223.23
Amazon.com	DC9787	11/12/2024	9.43
Amazon.com	DC9787	11/12/2024	162.95
Ivester Tree LLC	1149	11/12/2024	1,100.00
Kneaders	DC5290	11/13/2024	93.36
RingCentral, Inc.	DC9787	11/14/2024	57.00
Payroll DD	1115241200	11/15/2024	2,680.04
Amazon.com	DC5290	11/18/2024	20.28
Amazon.com	DC5290	11/18/2024	43.37
Amazon.com	DC5290	11/18/2024	167.38
Amazon.com	DC5290	11/18/2024	327.28
Utah Association of Public Treasurers	DC9787	11/19/2024	75.00
Amazon.com	DC5290	11/20/2024	30.05
Pioneer Market	DC5290	11/20/2024	159.10
Sam's Club	DC9787	11/25/2024	143.80
WiX.com	DC9787	11/25/2024	218.99
Utah Municipal Clerks Association	DC9787	11/27/2024	125.00
Payroll DD	1127241200	11/27/2024	13,630.24
Wingers	DC5290	11/29/2024	72.79
<b>Reconciled Checks &amp; Withdrawals Total:</b>			<b>\$40,058.33</b>

**Charges & Interest**

Description	Date	Amount
Penny	11/30/2024	-0.01
<b>Charges &amp; Interest Total:</b>		<b>(\$0.01)</b>
<b>Bank Statement End Balance:</b>		<b>\$484,346.37</b>



*Fairfield School House, 1898*

## Fairfield Town Financials

As of the Month Ending

12/31/2024

Mayor McKinney \_\_\_\_\_

Councilman Thomas \_\_\_\_\_

Councilman Panek \_\_\_\_\_

Councilman Cameron \_\_\_\_\_

Councilman Weber \_\_\_\_\_

Treasurer: \_\_\_\_\_

Recorder/Clerk: \_\_\_\_\_

Date \_\_\_\_\_

(Seal)



33 E Main St, | 801.756.7681  
American Fork, UT 84003 | PO BOX 307

# Account Statement



Date 12/31/24

Page: 1 of 14

Primary Account XXXXXXXXXXXXXXX5193

\*\*\*\*\*AUTO\*\*ALL FOR AADC 840  
160913 1.7215 AB 0.593 515 1 45  
TOWN OF FAIRFIELD  
PO BOX 271  
CEDAR VALLEY UT 84013-0271

**RECEIVED**

January 13, 2025

## \*\*\*\*\* SUMMARY OF ACCOUNTS \*\*\*\*\*

Account Number	Type of Account	Current Balance
XXXXXXXXXXXX5193	SIMPLY BUSINESS CHECKING	437,367.22
XXXXXXXXXXXX5201	SIMPLY BUSINESS CHECKING	31,177.65
XXXXXXXXXXXX5219	SIMPLY BUSINESS CHECKING	48,559.84
XXXXXXXXXXXX0475	SIMPLY BUSINESS CHECKING	728.00
XXXXXXXXXXXX0483	SIMPLY BUSINESS CHECKING	29,210.00
XXXXXXXXXXXX0491	SIMPLY BUSINESS CHECKING	60.00
XXXXXXXXXXXX7099	BUSINESS SAVINGS	16,077.77

## \*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

### Account Title: TOWN OF FAIRFIELD

#### SIMPLY BUSINESS CHECKING

Account Number	XXXXXXXXXXXX5193
Previous Balance	484,346.37
12 Deposits/Credits	32,501.11
59 Checks/Debits	79,480.26
Service Charge	.00
Interest Paid	.00
Ending Balance	437,367.22

Number of Enclosures	44
Statement Dates	12/02/24 thru 12/31/24
Days in the statement period	30
Average Ledger	459,594.31
Average Collected	459,594.31

#### Deposits and Additions

Date	Description	Deposits
12/03	Remote Deposit	5,000.00
12/09	Remote Deposit	1,500.00
12/10	heygov.com TRANSFER CCD ST-R206R1Y0Y4D9 111000022725411	2,500.00
12/16	CREDIT 1121 12/15/24 43525655 WIX.COM 1148215033	218.99

12/16	SAN FRANCISCOCA C# 9787 Remote Deposit	13,036.58
12/16	heygov.com TRANSFER CCD ST-H7J1J0K9P7Z9 111000027612657	625.00



GAAP Financials

12/01/2024 - 12/31/2024

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Moreton-Fairfield Town (444217)

Dated: 01/21/2025

Balance Sheet		As of:	Moreton-Fairfield Town
		11/30/2024	12/31/2024
Book Value			
Accrued Balance		2,025,235.63	2,045,221.05
Book Value + Accrued		21,058.90	12,159.01
Net Unrealized Carrying Value Gain		2,046,294.53	2,057,380.05
Carrying Value and Accrued		15,776.93	18,820.70
		2,002,071.46	2,076,200.76

Income Statement			
Monter-Fairfield Town			
Net Amortization/Accretion	Income	Begin Date	12/01/2024
		End Date	12/31/2024
	929.53		

	Begin Date	End Date
<b>Net Income</b>		12/31/2024
Amortization/Accretion on MS	-929.53	
Change in Accrued on MS	9,014.49	
Net Gain/Loss on MS	0.00	
Change in Unrealized GL on CE	0.00	
<b>Subtotal</b>		11,085.53
Purchase of MS	-75,000.00	
Purchased Accrued of MS	-114.59	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS		
Net Purchases/Sales	250,000.00	
Transfers of Cash & CE		
Total Change in Cash & CE		
Beginning Cash & CE		
Ending Cash & CE		

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	2024 Year-End Actual	December Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 General Checking - Bank of AF	(1,607,697.90)	(44,094.60)	(1,392,032.70)
1118 Water Checking - Bank of AF	87,840.73	0.00	187,840.73
1119 B & C Road - Bank of AF	57,983.09	9,754.21	48,559.84
1120 Savings - Bank of AF	17.40	1.32	25.48
1123 Altabank- Cemetery Fund	60.00	0.00	60.00
1130 Moreton Investment	2,003,057.32	23,029.18	2,064,041.74
1175 Undeposited receipts	0.00	578.92	578.92
<b>Total Cash and cash equivalents</b>	<b>541,260.64</b>	<b>(10,730.97)</b>	<b>909,074.01</b>
<b>Receivables</b>			
1311 Accounts receivable	232,544.80	16,695.12	22,977.62
1440 Due from other governments	35,387.31	0.00	35,387.31
<b>Total Receivables</b>	<b>267,932.11</b>	<b>16,695.12</b>	<b>58,364.93</b>
<b>Total Current Assets</b>	<b>809,192.75</b>	<b>5,964.15</b>	<b>967,438.94</b>
<b>Total Assets:</b>	<b>809,192.75</b>	<b>5,964.15</b>	<b>967,438.94</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(51,013.56)	(2,010.00)	(2,390.00)
2211 Salaries and wages payable	0.00	1,822.12	0.00
2220 Payroll liability clearing	0.00	330.88	0.00
2221 Accrued SS, MC & FWT payable	0.00	(3,138.37)	(10,003.10)
2222 Accrued state withholding payable	0.00	(356.65)	(2,353.78)
<b>Total Current liabilities</b>	<b>(51,013.56)</b>	<b>(3,352.02)</b>	<b>(14,746.88)</b>
<b>Deferred revenue</b>			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
<b>Total Deferred revenue</b>	<b>(23,340.00)</b>	<b>0.00</b>	<b>(23,340.00)</b>
<b>Total Liabilities:</b>	<b>(74,353.56)</b>	<b>(3,352.02)</b>	<b>(38,086.88)</b>
<b>Equity - Paid In / Contributed</b>			
2981 Fund balance	(734,839.19)	(2,612.13)	(929,352.06)
<b>Total Equity - Paid In / Contributed</b>	<b>(734,839.19)</b>	<b>(2,612.13)</b>	<b>(929,352.06)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(809,192.75)</b>	<b>(5,964.15)</b>	<b>(967,438.94)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	2024 Year-End Actual	December Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110 General property taxes-current	27,731.47	13,036.58	16,714.03	23,000.00	6,285.97	72.67%
3130 General sales & use tax	50,459.87	5,473.22	37,134.25	32,000.00	(5,134.25)	116.04%
<b>Total Taxes</b>	<b>78,191.34</b>	<b>18,509.80</b>	<b>53,848.28</b>	<b>55,000.00</b>	<b>1,151.72</b>	<b>97.91%</b>
<b>Licenses and permits</b>						
3211 Business licenses	1,110.00	0.00	610.00	600.00	(10.00)	101.67%
3229 Non-business other licenses	10.00	0.00	0.00	0.00	0.00	0.00%
3250 Penalties & Permits & Fees	14,739.13	0.00	100.00	0.00	(100.00)	0.00%
3260 Intermountain Regional Landfill	763,486.71	0.00	255,394.54	745,000.00	489,605.46	34.28%
3261 North Pointe Landfill	31,743.13	16,695.12	41,483.38	75,000.00	33,516.62	55.31%
<b>Total Licenses and permits</b>	<b>811,088.97</b>	<b>16,695.12</b>	<b>297,587.92</b>	<b>820,600.00</b>	<b>523,012.08</b>	<b>36.26%</b>
<b>Intergovernmental revenue</b>						
3339 State grants	0.00	0.00	0.00	67,200.00	67,200.00	0.00%
3356 Class C road fund allotment	53,117.77	9,754.21	34,997.06	45,000.00	10,002.94	77.77%
<b>Total Intergovernmental revenue</b>	<b>53,117.77</b>	<b>9,754.21</b>	<b>34,997.06</b>	<b>112,200.00</b>	<b>77,202.94</b>	<b>31.19%</b>
<b>Charges for services</b>						
3480 Opening/closing graves	0.00	625.00	625.00	0.00	(625.00)	0.00%
3481 Sale of cemetery lots	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Charges for services</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>3,500.00</b>	<b>2,875.00</b>	<b>17.86%</b>
<b>Interest</b>						
3610 Interest earnings	17.40	1.32	8.08	40,000.00	39,991.92	0.02%
3611 Investments increase (decrease)	3,057.32	23,029.18	60,984.42	0.00	(60,984.42)	0.00%
3615 Donations, fees, collections	85.00	12,947.82	20,967.82	0.00	(20,967.82)	0.00%
<b>Total Interest</b>	<b>3,159.72</b>	<b>35,978.32</b>	<b>81,960.32</b>	<b>40,000.00</b>	<b>(41,960.32)</b>	<b>204.90%</b>
<b>Miscellaneous revenue</b>						
3650 Sale of material & supplies	10.00	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	290.00	149.50	542.00	0.00	(542.00)	0.00%
<b>Total Miscellaneous revenue</b>	<b>300.00</b>	<b>149.50</b>	<b>542.00</b>	<b>0.00</b>	<b>(542.00)</b>	<b>0.00%</b>
<b>Buildings and Grounds</b>						
3221 Non-business buildings, structures,	8,204.70	0.00	16,191.62	5,000.00	(11,191.62)	323.83%
3222 Building Dept Permits	0.00	65.00	15,170.32	0.00	(15,170.32)	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
<b>Total Buildings and Grounds</b>	<b>8,204.70</b>	<b>65.00</b>	<b>31,361.94</b>	<b>27,000.00</b>	<b>(4,361.94)</b>	<b>116.16%</b>
<b>Highways and Public Improvements</b>						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Highways and Public Improvemen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>954,062.50</b>	<b>81,776.95</b>	<b>500,922.52</b>	<b>1,060,800.00</b>	<b>559,877.48</b>	<b>47.22%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4103 Admin Permanent employees wag	101,784.56	4,753.75	31,801.00	70,000.00	38,199.00	45.43%
4103.1 Admin Office Manager Stipend	0.00	3,600.00	21,600.00	43,200.00	21,600.00	50.00%
4103.2 Admin Treasurer Stipend	0.00	922.50	6,599.50	10,800.00	4,200.50	61.11%
4104 Admin Employee Payroll Services	3,145.00	0.00	0.00	3,000.00	3,000.00	0.00%
4105 Admin Employee Benefits	11,116.11	1,118.97	7,451.44	0.00	(7,451.44)	0.00%
4110 Admin Planning and Zoning Comp	0.00	0.00	250.00	0.00	(250.00)	0.00%
4111 Admin Books, subscriptions, mem	1,412.50	0.00	618.66	2,000.00	1,381.34	30.93%
4112 Admin Public notices	477.79	246.00	588.82	1,200.00	611.18	49.07%
4114 Admin Travel	2,874.09	0.00	1,271.42	2,500.00	1,228.58	50.86%
4115 Admin Office expenses & supplies	6,201.84	500.00	2,871.63	4,500.00	1,628.37	63.81%
4116 Admin Computer & internet expen	18,523.59	137.38	3,255.99	3,000.00	(255.99)	108.53%
4116.5 Admin IT services	0.00	170.80	1,364.15	0.00	(1,364.15)	0.00%
4119 Admin Electricity	0.00	0.00	0.00	600.00	600.00	0.00%
4120 Admin Telephone	1,867.11	157.00	982.10	2,000.00	1,017.90	49.11%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	772.51	0.00	628.20	3,000.00	2,371.80	20.94%
4123 Admin Rental expense	6,102.98	0.00	2,412.00	6,000.00	3,588.00	40.20%
4124 Admin Insurance	1,913.90	362.70	4,225.40	5,500.00	1,274.60	76.83%
4130 Admin Bank service charges	40.01	61.74	59.25	500.00	440.75	11.85%

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	2024 Year-End Actual	December Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4132 Admin Town codification	6,654.36	0.00	0.00	6,660.00	6,660.00	0.00%
4140 Admin Elections	1,000.00	0.00	321.21	2,500.00	2,178.79	12.85%
4190 State Grant Expenses	0.00	8,082.00	13,617.25	0.00	(13,617.25)	0.00%
<b>Total Administrative</b>	<b>163,886.35</b>	<b>20,112.84</b>	<b>99,918.02</b>	<b>168,460.00</b>	<b>68,541.98</b>	<b>59.31%</b>
<b>Buildings and grounds</b>						
4127 Admin Bldg Permit fee state surch	48.13	0.00	0.00	100.00	100.00	0.00%
4141 Admin Survey and Engineering	51,380.00	450.00	2,760.00	27,900.00	25,140.00	9.89%
4154 Admin Inspections & plan reviews	10,546.98	0.00	0.00	22,000.00	22,000.00	0.00%
4181 Building Dept - Engineering Expen	0.00	2,390.00	16,500.00	0.00	(16,500.00)	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	(313.63)	0.00	313.63	0.00%
4183 Building Dept - Inspections Expen	0.00	1,485.00	2,940.00	0.00	(2,940.00)	0.00%
4187 Building Dept - Master Site Plan	0.00	0.00	(500.00)	0.00	500.00	0.00%
4188 Building Dept - Preliminary Site PI	0.00	0.00	(500.00)	0.00	500.00	0.00%
<b>Total Buildings and grounds</b>	<b>61,975.11</b>	<b>4,325.00</b>	<b>20,886.37</b>	<b>50,000.00</b>	<b>29,113.63</b>	<b>41.77%</b>
<b>Planning and zoning</b>						
4155 Planning and Zoning	2,047.16	0.00	524.34	63,000.00	62,475.66	0.83%
4156 Planning and Zoning - Stipend	0.00	1,400.00	10,200.00	16,800.00	6,600.00	60.71%
4157 Planning and Zoning General Plan	0.00	8,526.72	10,601.60	58,000.00	47,398.40	18.28%
4158 Town Council- Misc	0.00	0.00	166.15	0.00	(166.15)	0.00%
<b>Total Planning and zoning</b>	<b>2,047.16</b>	<b>9,926.72</b>	<b>21,492.09</b>	<b>137,800.00</b>	<b>116,307.91</b>	<b>15.60%</b>
<b>Professional Services</b>						
4117 Admin Pelorus Software	3,800.00	0.00	2,996.00	5,100.00	2,104.00	58.75%
4118 Admin Copier Service and Mainten	5,776.73	213.78	213.78	5,600.00	5,386.22	3.82%
4133 Admin Website	2,426.00	0.00	0.00	3,000.00	3,000.00	0.00%
4134 Admin Accounting & auditing	2,450.00	0.00	0.00	7,500.00	7,500.00	0.00%
4135 Admin SLFRF Expenditure	17,162.00	0.00	0.00	0.00	0.00	0.00%
4136 Admin Consulting services	3,358.36	0.00	6,810.75	8,500.00	1,689.25	80.13%
4139 Admin Legal	31,541.50	0.00	14,305.00	70,000.00	55,695.00	20.44%
4139.5 Admin Legal - North Pointe	25,328.66	0.00	0.00	0.00	0.00	0.00%
<b>Total Professional Services</b>	<b>91,843.25</b>	<b>213.78</b>	<b>24,325.53</b>	<b>99,700.00</b>	<b>75,374.47</b>	<b>24.40%</b>
<b>Total General government</b>	<b>319,751.87</b>	<b>34,578.34</b>	<b>166,622.01</b>	<b>455,960.00</b>	<b>289,337.99</b>	<b>36.54%</b>
<b>Public safety</b>						
4150 Animal services	1,070.00	0.00	0.00	0.00	0.00	0.00%
4151 Police Contracted services	21,579.96	1,870.27	11,221.61	18,000.00	6,778.39	62.34%
4152 Fire Contracted services	0.00	0.00	2,135.00	2,000.00	(135.00)	106.75%
4153 Emergency dispatch	3,805.13	0.00	969.43	3,300.00	2,330.57	29.38%
4153.5 Everbridge	28.94	0.00	0.00	0.00	0.00	0.00%
<b>Total Public safety</b>	<b>26,484.03</b>	<b>1,870.27</b>	<b>14,326.04</b>	<b>23,300.00</b>	<b>8,973.96</b>	<b>61.49%</b>
<b>City Council</b>						
4000 City Council Stipend	0.00	1,400.00	11,150.00	16,800.00	5,650.00	66.37%
4010 Mayor Stipend	0.00	550.00	3,300.00	6,600.00	3,300.00	50.00%
<b>Total City Council</b>	<b>0.00</b>	<b>1,950.00</b>	<b>14,450.00</b>	<b>23,400.00</b>	<b>8,950.00</b>	<b>61.75%</b>
<b>Highways and public improvements</b>						
<b>Roads</b>						
4137 Admin Street Signs	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4161 Roads Repairs & maintenance	87,957.53	0.00	43,476.12	65,000.00	21,523.88	66.89%
4163 Roads Snowplow - Fuel, maint & r	4,699.85	48.09	263.20	2,000.00	1,736.80	13.16%
4164 Contracted Snow Removal	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4166 Roads Capital outlay	133,075.20	0.00	0.00	0.00	0.00	0.00%
4168 Roads Contracted Stipend	0.00	900.00	5,400.00	10,800.00	5,400.00	50.00%
<b>Total Roads</b>	<b>225,732.58</b>	<b>948.09</b>	<b>49,139.32</b>	<b>82,300.00</b>	<b>33,160.68</b>	<b>59.71%</b>
<b>Sanitation</b>						
4191 Trash collection	10,200.00	2,050.00	4,000.00	11,000.00	7,000.00	36.36%
<b>Total Sanitation</b>	<b>10,200.00</b>	<b>2,050.00</b>	<b>4,000.00</b>	<b>11,000.00</b>	<b>7,000.00</b>	<b>36.36%</b>
<b>Total Highways and public improvemen</b>	<b>235,932.58</b>	<b>2,998.09</b>	<b>53,139.32</b>	<b>93,300.00</b>	<b>40,160.68</b>	<b>56.96%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
4167 Community events	23,420.24	100.00	3,855.77	35,000.00	31,144.23	11.02%
4167.5 Christmas	0.00	30,881.41	39,377.10	0.00	(39,377.10)	0.00%
4169 Cemeteries	5,420.23	750.00	1,750.00	9,150.00	7,400.00	19.13%

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	2024 Year-End Actual	December Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4173 Parks and Improvement	65,376.50	0.00	0.00	3,000.00	3,000.00	0.00%
4174 Parks and Public Improv Stipend	0.00	900.00	6,150.00	10,800.00	4,650.00	56.94%
<b>Total Parks</b>	<b>94,216.97</b>	<b>32,631.41</b>	<b>51,132.87</b>	<b>57,950.00</b>	<b>6,817.13</b>	<b>88.24%</b>
<b>Total Parks, recreation, and public prop</b>	<b>94,216.97</b>	<b>32,631.41</b>	<b>51,132.87</b>	<b>57,950.00</b>	<b>6,817.13</b>	<b>88.24%</b>
<b>Miscellaneous</b>						
4193 Other miscellaneous supplies	975.94	36.71	1,478.54	0.00	(1,478.54)	0.00%
4202 Donations, fees, collections for Co	0.00	2,500.00	2,660.87	0.00	(2,660.87)	0.00%
4203 Sub for Santa	0.00	2,600.00	2,600.00	0.00	(2,600.00)	0.00%
<b>Total Miscellaneous</b>	<b>975.94</b>	<b>5,136.71</b>	<b>6,739.41</b>	<b>0.00</b>	<b>(6,739.41)</b>	<b>0.00%</b>
<b>Transfers</b>						
4197 Transfer to Capital Projects	230,000.00	0.00	0.00	431,090.00	431,090.00	0.00%
4198 Transfer to water fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Transfers</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,090.00</b>	<b>466,090.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>942,361.39</b>	<b>79,164.82</b>	<b>306,409.65</b>	<b>1,120,000.00</b>	<b>813,590.35</b>	<b>27.36%</b>
<b>Total Change In Net Position</b>	<b>11,701.11</b>	<b>2,612.13</b>	<b>194,512.87</b>	<b>(59,200.00)</b>	<b>(253,712.87)</b>	<b>-328.57%</b>

**Fairfield Town**  
**Standard Financial Report**  
**41 Capital Projects - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

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	<b>2024</b> <b>Year-End</b> <b>Actual</b>	<b>December</b> <b>Actual</b>	<b>2025</b> <b>YTD</b> <b>Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	1,823,188.81	0.00	1,823,188.81
1120 Savings - Bank of AF	16,052.29	0.00	16,052.29
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
<b>Total Cash and cash equivalents</b>	<b><u>1,868,451.10</u></b>	<b><u>0.00</u></b>	<b><u>1,868,451.10</u></b>
<b>Total Current Assets</b>	<b><u>1,868,451.10</u></b>	<b><u>0.00</u></b>	<b><u>1,868,451.10</u></b>
<b>Total Assets:</b>	<b><u>1,868,451.10</u></b>	<b><u>0.00</u></b>	<b><u>1,868,451.10</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,868,451.10)</u></b>	<b><u>0.00</u></b>	<b><u>(1,868,451.10)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(1,868,451.10)</u></b>	<b><u>0.00</u></b>	<b><u>(1,868,451.10)</u></b>
<b>Total Net Position</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Fairfield Town**  
**Standard Financial Report**  
**41 Capital Projects - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	2024 Year-End Actual	December Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contributions and transfers</b>						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4151 Fairfield Signs Project	0.00	0.00	0.00	0.00	0.00	0.00%
4170 Parks Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers</b>						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fairfield Town**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	<b>2024</b> <b>Year-End</b> <b>Actual</b>	<b>December</b> <b>Actual</b>	<b>2025</b> <b>YTD</b> <b>Actual</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 General Checking - Bank of AF	0.00	(968.85)	(24,763.10)
1118 Water Checking - Bank of AF	113,498.81	(587,821.05)	(747,745.13)
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
<b>Total Cash and cash equivalents</b>	<b>114,226.81</b>	<b>(588,789.90)</b>	<b>(771,780.23)</b>
<b>Receivables</b>			
1311 Accounts receivable	443.31	(1,533.00)	546.81
<b>Total Receivables</b>	<b>443.31</b>	<b>(1,533.00)</b>	<b>546.81</b>
<b>Total Current Assets</b>	<b>114,670.12</b>	<b>(590,322.90)</b>	<b>(771,233.42)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Construction in progress	0.00	580,149.82	878,926.15
<b>Total Work in Process</b>	<b>0.00</b>	<b>580,149.82</b>	<b>878,926.15</b>
<b>Property</b>			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	1,435,727.42	0.00	1,435,727.42
1644 Water system 40yr	77,004.00	0.00	77,004.00
<b>Total Property</b>	<b>1,728,943.59</b>	<b>0.00</b>	<b>1,728,943.59</b>
<b>Accumulated depreciation</b>			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
<b>Total Accumulated depreciation</b>	<b>(388,555.15)</b>	<b>0.00</b>	<b>(388,555.15)</b>
<b>Total Capital assets</b>	<b>1,340,388.44</b>	<b>580,149.82</b>	<b>2,219,314.59</b>
<b>Total Non-Current Assets</b>	<b>1,340,388.44</b>	<b>580,149.82</b>	<b>2,219,314.59</b>
<b>Total Assets:</b>	<b>1,455,058.56</b>	<b>(10,173.08)</b>	<b>1,448,081.17</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(36.49)	0.00	0.00
2141 Retainage payable	0.00	0.00	(14,938.81)
2330 Customer deposits	(100.00)	0.00	(100.00)
<b>Total Current liabilities</b>	<b>(136.49)</b>	<b>0.00</b>	<b>(15,038.81)</b>
<b>Long-term liabilities</b>			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
<b>Total Long-term liabilities</b>	<b>(457,000.00)</b>	<b>0.00</b>	<b>(438,000.00)</b>
<b>Total Liabilities:</b>	<b>(457,136.49)</b>	<b>0.00</b>	<b>(453,038.81)</b>
<b>Equity - Paid In / Contributed</b>			
2981 Retained earnings	(997,922.07)	10,173.08	(995,042.36)
<b>Total Equity - Paid In / Contributed</b>	<b>(997,922.07)</b>	<b>10,173.08</b>	<b>(995,042.36)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,455,058.56)</b>	<b>10,173.08</b>	<b>(1,448,081.17)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

	2024 Year-End Actual	December Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
5140 Culinary income	22,613.31	1,728.00	17,512.62	19,000.00	1,487.38	92.17%
5150 Connection Fees	53,600.00	0.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	100.00	0.00	75.00	0.00	(75.00)	0.00%
<b>Total Operating income</b>	<b>76,313.31</b>	<b>1,728.00</b>	<b>17,587.62</b>	<b>19,000.00</b>	<b>1,412.38</b>	<b>92.57%</b>
<b>Operating expense</b>						
6110 Culinary operator stipend	3,148.79	900.00	5,400.00	10,800.00	5,400.00	50.00%
6113 Employee taxes and benefits	0.00	68.85	413.10	0.00	(413.10)	0.00%
6121 Dues	350.00	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	1,979.37	212.73	1,810.95	2,500.00	689.05	72.44%
6131 Professional fees	850.00	225.00	275.00	3,000.00	2,725.00	9.17%
6132 Water Engineering	0.00	10,482.50	10,482.50	0.00	(10,482.50)	0.00%
6141 Repairs and maintenance	10,427.09	0.00	1,800.00	30,000.00	28,200.00	6.00%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	189.82	12.00	84.00	150.00	66.00	56.00%
6144 Water tests - other	567.00	0.00	245.00	300.00	55.00	81.67%
6161 Bank service charges	30.00	0.00	6.78	0.00	(6.78)	0.00%
6169 Depreciation expense	55,630.33	0.00	0.00	54,000.00	54,000.00	0.00%
<b>Total Operating expense</b>	<b>73,172.40</b>	<b>11,901.08</b>	<b>20,517.33</b>	<b>101,750.00</b>	<b>81,232.67</b>	<b>20.16%</b>
<b>Total Income From Operations:</b>	<b>3,140.91</b>	<b>(10,173.08)</b>	<b>(2,929.71)</b>	<b>(82,750.00)</b>	<b>(79,820.29)</b>	<b>3.54%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5710 Miscellaneous Non-Operating Inco	0.00	0.00	50.00	0.00	(50.00)	0.00%
5810 Transfers from general fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Non-operating income</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>35,000.00</b>	<b>34,950.00</b>	<b>0.14%</b>
<b>Total Non-Operating Items:</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>35,000.00</b>	<b>34,950.00</b>	<b>0.14%</b>
<b>Total Income or Expense</b>	<b>38,140.91</b>	<b>(10,173.08)</b>	<b>(2,879.71)</b>	<b>(47,750.00)</b>	<b>(44,870.29)</b>	<b>6.03%</b>

**Fairfield Town**  
**Standard Financial Report**  
**91 General Fixed Assets - 07/01/2024 to 12/31/2024**  
**50.00% of the fiscal year has expired**

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	2024 Year-End Actual	December Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
Capital assets			
Work in Process			
1601 Construciton in progress	194,196.11	0.00	194,196.11
<b>Total Work in Process</b>	<b>194,196.11</b>	<b>0.00</b>	<b>194,196.11</b>
Property			
1611 Land	130,226.15	0.00	130,226.15
1631.10 Improvements other than bldg	90,911.46	0.00	90,911.46
1631.30 Improvements other than bldg	256,928.40	0.00	256,928.40
1661 Machinery and equipment	11,465.00	0.00	11,465.00
<b>Total Property</b>	<b>489,531.01</b>	<b>0.00</b>	<b>489,531.01</b>
Accumulated depreciation			
1731 AccDpn Improvements other than	(124,221.47)	0.00	(124,221.47)
1761 AccDpn Machinery and equipme	(9,170.64)	0.00	(9,170.64)
<b>Total Accumulated depreciation</b>	<b>(133,392.11)</b>	<b>0.00</b>	<b>(133,392.11)</b>
Total Capital assets	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
Total Non-Current Assets	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Total Assets:</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in capital assets	(683,727.12)	0.00	(683,727.12)
2972 Total depreciation charged	133,392.11	0.00	133,392.11
<b>Total Equity - Paid In / Contributed</b>	<b>(550,335.01)</b>	<b>0.00</b>	<b>(550,335.01)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(550,335.01)</b>	<b>0.00</b>	<b>(550,335.01)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**3 B & C Road Fund Alta Bank 5219**  
**Bank Reconciliation - 12/01/2024 to 12/31/2024**

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		<b>Bank Statement Start Balance:</b>	<b>\$38,805.63</b>
<b>Reconciled Deposits &amp; Transfers</b>			
<b>Type</b>	<b>Reference</b>	<b>Date</b>	<b>Amount</b>
Deposit		12/12/2024	9,754.21
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$9,754.21</b>
			<b>Bank Statement End Balance:</b>
			<b>\$48,559.84</b>

**Fairfield Town**  
**1 General Alta Bank - Checking 5193**  
**Bank Reconciliation - 12/01/2024 to 12/31/2024**

Bank Statement Start Balance: **\$484,346.37**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		12/03/2024	5,000.00
Deposit		12/09/2024	1,500.00
Deposit		12/09/2024	2,500.00
Deposit		12/12/2024	625.00
Deposit		12/16/2024	14.00
Deposit		12/16/2024	3,147.82
Deposit		12/16/2024	13,036.58
Deposit		12/19/2024	10.50
Deposit		12/19/2024	50.00
Deposit		12/20/2024	125.00
Deposit		12/27/2024	5,473.22
Deposit		12/30/2024	800.00
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$32,282.12</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Panek, R Leland	1108	07/31/2024	1,120.73
Shelley, Stephanie	1156	11/26/2024	143.98
Pringle, Mark & Alina	1162	11/26/2024	250.00
Utah Local Government Trust	1158	11/26/2024	362.70
Pelorus Methods	1155	11/26/2024	500.00
Lake Mountain Bakery	1152	11/26/2024	1,045.00
WCEC Engineers	1160	11/26/2024	1,455.00
Les Olson Company	1161	11/26/2024	1,703.78
Utah County Auditor	1157	11/26/2024	1,870.27
GSBS Architects	1151	11/26/2024	2,074.88
Bowen Collins	1150	11/26/2024	2,793.00
Utah Municipal Lawyers, PLLC (old - Sheeran La	1159	11/26/2024	3,325.00
Open Sky Productions LLC	1154	11/26/2024	5,000.00
McNeil Engineering	1153	11/26/2024	10,830.00
Google.com/ Google Inc	DC5290	12/01/2024	216.42
Costco	DC5290	12/02/2024	460.83
Amazon.com	DC5290	12/04/2024	19.31
Target	DC9787	12/04/2024	73.51
Amazon.com	DC5290	12/04/2024	87.98
Wal-Mart	DC9787	12/04/2024	261.88
Ace Hardware	DC5290	12/05/2024	214.25
Soper, Erin	1163	12/07/2024	250.00
Clark, Marti	1164	12/07/2024	250.00
Clark, Rylee	1165	12/07/2024	250.00
Torres - Henandez, Dan	1166	12/07/2024	250.00
Anderson, Colton Dane	1167	12/07/2024	250.00
Torres, Graciela	1169	12/07/2024	250.00
Hernandez, Yanin	1170	12/07/2024	250.00
Moulton, Brian Dewey	1171	12/07/2024	250.00
Ovellana, Gorge Lois Orellana	1172	12/07/2024	250.00
Bitthell, Cindy	1173	12/07/2024	250.00
Despain, Allan	1174	12/07/2024	250.00
Diaz, Maria D Oronzco	1175	12/07/2024	250.00
Ortiz, Roberto	1176	12/07/2024	250.00
Heredia, Eliva Martinez	1177	12/07/2024	250.00
Curtis, Jeffery	1179	12/07/2024	250.00
Mckinney, Baylie	1180	12/07/2024	250.00
Mckinney, Tristan	1181	12/07/2024	250.00
Mapston, Leila	1182	12/07/2024	250.00
Best, Kolby	1178	12/09/2024	250.00
Stewart, Joel	1184	12/09/2024	300.00
Cameron, Richard	1186	12/09/2024	1,822.12
Open Sky Productions LLC	1185	12/09/2024	7,500.00
Frontier Middle School	1187	12/10/2024	2,500.00
Reed's Landscaping/Maintencance, LLC	1189	12/10/2024	13,385.65
Jersey Mike's	DC5290	12/11/2024	36.71
USPS	DC9787	12/11/2024	246.00
Lessing, Randy	Venmo	12/13/2024	250.00
Payroll DD	1213241200	12/13/2024	2,352.06

**Fairfield Town**  
**1 General Alta Bank - Checking 5193**  
**Bank Reconciliation - 12/01/2024 to 12/31/2024**

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WiX.com	DC9787	12/16/2024	-218.99
RingCentral, Inc.	DC9787	12/16/2024	57.00
Haws & Co., floral and gifts	DC5290	12/16/2024	100.00
Wheeler, Jason	Venmo	12/19/2024	500.00
Costco	DC5290	12/20/2024	578.92
Thomas, Whitney	1192	12/21/2024	1,000.00
Grammarly	DC9787	12/23/2024	139.95
Holiday Oil	DC2518	12/26/2024	48.09
Payroll DD	1226241200	12/26/2024	2,652.83
Payroll DD	1227241200	12/27/2024	7,390.67

Reconciled Checks & Withdrawals Total: **\$79,199.53**

**Charges & Interest**

<b>Description</b>	<b>Date</b>	<b>Amount</b>
Fraudulent charge on DC9787	12/09/2024	-61.74

Charges & Interest Total: **(\$61.74)**

Bank Statement End Balance: **\$437,367.22**

**Fairfield Town  
Payroll Register**  
**Payroll Payment - 12/01/2024 to 12/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Butterfield, Cody A</b> General Government Net Amount Pd 11/25/2024 - 12/08/2024 Payment Check No.	Regular	15.96	399.00	Social Security Tax Medicare Tax State Unemployment	399.00 399.00 399.00	24.74 5.79 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	399.00 399.00 399.00 399.00	24.74 5.79 0.00 0.00
	Total Earnings: Total Reimbursements:		\$399.00 \$0.00	Total Benefits: Total Taxes:		\$30.53 \$30.53	Total Deductions: Total Taxes:		\$30.53 \$30.53
<b>Butterfield, Cody A</b> General Government Net Amount Pd 12/09/2024 - 12/22/2024 Payment Check No.	Regular	20.94	523.50	Social Security Tax Medicare Tax State Unemployment	523.50 523.50 523.50	32.46 7.59 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	523.50 523.50 523.50 523.50	32.46 7.59 0.00 0.00
	Total Earnings: Total Reimbursements:		\$523.50 \$0.00	Total Benefits: Total Taxes:		\$40.05 \$40.05	Total Deductions: Total Taxes:		\$40.05 \$40.05
<b>Cameron, Richard</b> Mayor/Council Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	City Council Parks and Public Impr Special	1.00 1.00 15.00	350.00 900.00 750.00	Social Security Tax Medicare Tax State Unemployment	2,000.00 2,000.00 2,000.00	124.00 29.00 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	2,000.00 2,000.00 2,000.00 2,000.00	124.00 29.00 0.00 24.88
	Total Earnings: Total Reimbursements:		\$523.50 \$0.00	Total Benefits: Total Taxes:		\$153.00 \$153.00	Total Deductions: Total Taxes:		\$177.88 \$177.88
<b>Cameron, Richard</b> Mayor/Council Net Amount Pd 12/01/2024 - 12/31/2024 Payment Check No.	Regular	2.00	1,250.00	Social Security Tax Medicare Tax State Unemployment	1,250.00 1,250.00 1,250.00	77.50 18.13 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,250.00 1,250.00 1,250.00 1,250.00	77.50 18.13 0.00 0.00
	Total Earnings: Total Reimbursements:		\$2,000.00 \$0.00	Total Benefits: Total Taxes:		\$153.00 \$153.00	Total Deductions: Total Taxes:		\$177.88 \$177.88
<b>Cook, Vonda</b> General Government Net Amount Pd 11/25/2024 - 12/08/2024 Payment Check No.	Regular	2.00	\$1,250.00	Total Benefits: Total Taxes:		\$95.63 \$95.63	Total Deductions: Total Taxes:		\$95.63 \$95.63
	Total Earnings: Total Reimbursements:		\$1,250.00 \$0.00	Total Benefits: Total Taxes:		\$95.63 \$95.63	Total Deductions: Total Taxes:		\$95.63 \$95.63
<b>Cook, Vonda</b> General Government Net Amount Pd 12/09/2024 - 12/22/2024 Payment Check No.	Regular	20.78	519.50	Social Security Tax Medicare Tax State Unemployment	519.50 519.50 519.50	32.21 7.53 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	519.50 519.50 519.50 519.50	32.21 7.53 0.00 0.00
	Total Earnings: Total Reimbursements:		\$519.50 \$0.00	Total Benefits: Total Taxes:		\$39.74 \$39.74	Total Deductions: Total Taxes:		\$39.74 \$39.74
<b>Cook, Vonda</b> General Government Net Amount Pd 12/26/2024 - 12/26/2024 Payment Check No.	ACH	29.23	730.75	Social Security Tax Medicare Tax State Unemployment	730.75 730.75 730.75	45.31 10.60 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	730.75 730.75 730.75 730.75	45.31 10.60 0.00 0.00
	Total Earnings: Total Reimbursements:		\$730.75 \$0.00	Total Benefits: Total Taxes:		\$55.91 \$55.91	Total Deductions: Total Taxes:		\$55.91 \$55.91

**Fairfield Town  
Payroll Register**  
**Payroll Payment - 12/01/2024 to 12/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Drake-Lancaster, Jane</b> Planning Commission Net Amount Pd Payment Check No.	Regular		250.00	Social Security Tax Medicare Tax State Unemployment	250.00 250.00 250.00	15.50 3.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	250.00 250.00 250.00 250.00	15.50 3.63 0.00 0.00
<b>Fisher, Kyler G</b> Planning Commission Net Amount Pd Payment Check No.	Regular	1.00	\$250.00 \$0.00	Total Benefits: Total Taxes:		\$19.13 \$19.13	Total Deductions: Total Taxes:		\$19.13 \$19.13
<b>Hansen, David</b> Cemetery Net Amount Pd Payment Check No.	Regular	1.00	250.00	Social Security Tax Medicare Tax State Unemployment	250.00 250.00 250.00	15.50 3.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	250.00 250.00 250.00 250.00	15.50 3.63 0.00 0.00
<b>McKinney, Hollie</b> Mayor/Council Net Amount Pd Payment Check No.	Regular	1.00	\$250.00 \$0.00	Total Benefits: Total Taxes:		\$19.13 \$19.13	Total Deductions: Total Taxes:		\$19.13 \$19.13
<b>Panek, R Leland</b> Mayor/Council Net Amount Pd Payment Check No.	Regular	2.00	4,150.00	Social Security Tax Medicare Tax State Unemployment	4,150.00 4,150.00 1,749.70	257.30 60.18 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	4,150.00 4,150.00 4,150.00 4,150.00	257.30 60.18 0.00 0.00
<b>Riet, David</b> Planning Commission Net Amount Pd Payment Check No.	Regular	2.00	\$4,150.00 \$0.00	Total Benefits: Total Taxes:		\$317.48 \$317.48	Total Deductions: Total Taxes:		\$383.98 \$383.98

Fairfield Town  
Payroll Register

Payroll Payment - 12/01/2024 to 12/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Shelley, Stephanie</b> General Government Net Amount Pd 11/25/2024 - 12/08/2024 Payment Check No.	Regular Holiday	62.52 8.00	1,563.00 200.00	Social Security Tax Medicare Tax State Unemployment	1,763.00 1,763.00 1,763.00	109.31 25.56 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,763.00 1,763.00 1,763.00 1,763.00	109.31 25.56 63.99 60.31
<b>Shelley, Stephanie</b> General Government Net Amount Pd 12/09/2024 - 12/22/2024 Payment Check No.	Regular	70.52	\$1,763.00 \$0.00	Total Benefits: Total Taxes:		\$134.87 \$134.87	Total Deductions: Total Taxes:		\$259.17 \$259.17
<b>Soper, Erin D</b> General Government Net Amount Pd 12/09/2024 - 12/22/2024 Payment Check No.	Regular	67.62	1,690.50	Social Security Tax Medicare Tax State Unemployment	1,690.50 1,690.50 1,690.50	104.81 24.51 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,690.50 1,690.50 1,690.50 1,690.50	104.81 24.51 56.74 56.07
<b>Strong, Heather Nicole</b> Planning Commission Net Amount Pd 12/01/2024 - 12/31/2024 Payment Check No.	Regular	2.00	50.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00 0.00
<b>Taylor, Wayne J</b> Planning Commission Net Amount Pd 12/01/2024 - 12/31/2024 Payment Check No.	Regular	1.00	250.00	Social Security Tax Medicare Tax State Unemployment	250.00 250.00 250.00	15.50 3.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	250.00 250.00 250.00 250.00	15.50 3.63 0.00 0.00
<b>Thomas, Tyler Bryce</b> Mayor/Council Net Amount Pd 12/01/2024 - 12/31/2024 Payment Check No.	Regular	2.00	1,250.00	Social Security Tax Medicare Tax State Unemployment	1,250.00 1,250.00 1,250.00	77.50 18.13 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,250.00 1,250.00 1,250.00 1,250.00	77.50 18.13 3.33 26.56

Fairfield Town  
Payroll Register

Payroll Payment - 12/01/2024 to 12/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Weber, Michael Scott	Regular	1.00	350.00	Social Security Tax Medicare Tax State Unemployment	350.00 350.00 350.00	21.70 5.08 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	350.00 350.00 350.00 350.00	21.70 5.08 0.00 0.00
Mayor/Council									
Net Amount	<b>\$323.22</b>								
Pd	12/01/2024 - 12/31/2024								
Payment	12/27/2024								
Check No.	ACH	Total Earnings: Total Reimbursements:	1.00	\$350.00 \$0.00	Total Benefits: Total Taxes:		\$26.78 \$26.78	Total Deductions: Total Taxes:	\$26.78 \$26.78

Fairfield Town  
Payroll Register

Payroll Payment - 12/01/2024 to 12/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>REPORT TOTALS</b>									
Net Amount	\$15,372.05	Regular	15,326.25	Social Security Tax	1,086.64	Social Security Tax	17,526.25	1,086.64	
		Holiday	8.00	Medicare Tax	254.18	Medicare Tax	17,526.25	254.18	
		City Council	1.00	State Unemployment	0.00	Federal Income Tax	17,526.25	456.73	
		Parks and Public Impr	1.00			State Income Tax	17,526.25	356.65	
		Special	15.00						
Total Earnings:	260.05		\$17,526.25	Total Benefits:	\$1,340.82	Total Deductions:	\$2,154.20		
Total Reimbursements:			\$0.00	Total Taxes:	\$1,340.82	Total Taxes:	\$2,154.20		

**Fairfield Town**  
**2 Water Alta Bank- Checking 5201**  
**Bank Reconciliation - 12/01/2024 to 12/31/2024**

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Bank Statement Start Balance: **\$28,097.24**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount	
Deposit		12/02/2024	55.00	
Deposit		12/02/2024	65.00	
Deposit		12/02/2024	100.00	
Deposit		12/02/2024	145.00	
Deposit		12/09/2024	55.00	
Deposit		12/09/2024	110.00	
Deposit		12/09/2024	207.00	
Deposit		12/10/2024	55.00	
Deposit		12/10/2024	110.00	
Deposit		12/10/2024	700.00	
Deposit		12/16/2024	55.00	
Deposit		12/16/2024	55.00	
Deposit		12/16/2024	55.00	
Deposit		12/16/2024	110.00	
Deposit		12/16/2024	179.00	
Deposit		12/16/2024	190.00	
Deposit		12/17/2024	678.00	
Deposit		12/18/2024	55.00	
Deposit		12/19/2024	55.00	
Deposit		12/30/2024	55.00	
Deposit		12/30/2024	55.00	
Deposit		12/30/2024	62.00	
<b>Reconciled Deposits &amp; Transfers Total:</b>				<b>\$3,261.00</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount	
Rocky Mountain Power	476	11/26/2024	168.59	
Richards Laboratories of Utah	481	12/31/2024	12.00	
<b>Reconciled Checks &amp; Withdrawals Total:</b>				<b>\$180.59</b>

Bank Statement End Balance: **\$31,177.65**

**Fairfield Town**  
**Bank Reconciliation Summary**  
**All Bank Accounts - 12/31/2024**

<b>Bank Account</b>	<b>Start Date</b>	<b>End Date</b>	<b>Bank Statement Balance</b>	<b>Calculated Book Balance</b>	<b>General Ledger Balance</b>
1 General Alta Bank - Checking 5193	12/01/2024	12/31/2024	\$437,367.22	\$406,393.01	\$406,393.01
2 Water Alta Bank- Checking 5201	12/01/2024	12/31/2024	\$31,177.65	(\$559,904.40)	(\$559,904.40)
3 B & C Road Fund Alta Bank 5219	12/01/2024	12/31/2024	\$48,559.84	\$48,559.84	\$48,559.84
4 Savings Alta Bank 7099	12/01/2024	12/31/2024	\$16,077.77	\$16,077.77	\$16,077.77
Altabank- Road Impact Fee 0483	12/01/2024	12/31/2024	\$29,210.00	\$29,210.00	\$29,210.00
Altabank- Water Impact Fee 0475	12/01/2024	12/31/2024	\$728.00	\$728.00	\$728.00
Altabank- Cemetery Fund 0491	12/01/2024	12/31/2024	\$60.00	\$60.00	\$60.00
Moreton Investment	12/01/2024	12/31/2024	\$2,064,041.74	\$2,064,041.74	\$2,064,041.74
Altabank- Capital Fund	05/01/2021	07/31/2021	\$0.00	\$0.00	\$0.00
			<b>\$2,627,222.22</b>	<b>\$2,005,165.96</b>	<b>\$2,005,165.96</b>

Fairfield Town  
Check Register  
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Hardware	DC5290	241205	12/05/2024	12/05/2024	214.25	Batteries, Extension Cords, Power Block	104167.5 - Christmas	
Amazon.com	DC5290	241204	12/04/2024	12/04/2024	\$214.25			
Amazon.com	DC5290	241204B	12/04/2024	12/04/2024	87.98	Antler Headbands	104167.5 - Christmas	
Anderson, Colton Dane	1167	Christmasparking	12/07/2024	12/07/2024	19.31	Outdoor Lantern	104167.5 - Christmas	
Badger Meter Services	477	80178091	12/31/2024	12/31/2024	\$107.29			
Best, Kolby	1178	Christmasparking	12/07/2024	12/09/2024	250.00	christmas parking	104167.5 - Christmas	
Bithell, Cindy	1173	Christmasparking	12/07/2024	12/07/2024	\$250.00	Christmas Parking	104167.5 - Christmas	
Bowen Collins	1193	36505	12/31/2024	12/31/2024	1,444.00	832-24-01	104190 - State Grant Expenses	
Bowen Collins	1193	36506	12/31/2024	12/31/2024	992.50	832-24-02	104190 - State Grant Expenses	
Bowen Collins	1193	36507	12/31/2024	12/31/2024	5,645.50	832-24-03	104190 - State Grant Expenses	
Chemtech-Ford Laboratories	478	24L1364	12/30/2024	12/31/2024	\$8,032.00		516131 - Professional fees	
Clark, Marti	1164	Christmasparking	12/07/2024	12/07/2024	\$225.00			
Clark, Rylee	1165	Christmasparking	12/07/2024	12/07/2024	250.00	Christmasparking	104167.5 - Christmas	
Costco	DC5290	241202	12/02/2024	12/02/2024	\$250.00	Christmas parking	104167.5 - Christmas	
Costco	DC5290	241220	12/20/2024	12/20/2024	460.83	Cups, Hot Cocoa, Cookies	104167.5 - Christmas	
Curtis, Jeffery	1179	Christmasparking	12/07/2024	12/07/2024	578.92	Hollie accidental purchase using Town card	101580 - Suspense	
Despain, Allan	1174	Christmasparking	12/07/2024	12/07/2024	\$1,039.75			
Diaz, Maria D Oronzco	1175	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas Parking	104167.5 - Christmas	
Frontier Middle School	1187	ChristmasDonatio	12/10/2024	12/10/2024	\$2,500.00	Christmas Donations for local Children	104202 - Donations, fees, collections fo	
Google.com/ Google Inc	DC5290	241201	12/01/2024	12/01/2024	216.42	Suite Workspace	104116 - Admin Computer & internet ex	
Grammarly	DC9787	241223	12/23/2024	12/23/2024	\$216.42	Gramer software	104116 - Admin Computer & internet ex	

**Fairfield Town**  
**Check Register**  
**All Bank Accounts - 12/01/2024 to 12/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Activity Code	
							Ledger	Ledger Account
GSBS Architects	1194	83827	12/31/2024	12/31/2024	8,526.72	General Plan		104167 - Planning and Zoning General
Haws & Co.. floral and gifts	DC5290	241216	12/16/2024	12/16/2024	100.00	Funeral		104167 - Community events
Hennesy, Sean	1205	1	12/31/2024	12/31/2024	1,500.00	Sound & Lights		104167.5 - Christmas
Heredia, Elvira Martinez	1177	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas Parking		104167.5 - Christmas
Hernandez, Yanin	1170	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
Holiday Oil	DC2518	241226	12/26/2024	12/26/2024	48.09	Fuel for snow plow		104163 - Roads Snowplow - Fuel, main
Jersey Mike's	DC5290	241211	12/11/2024	12/11/2024	36.71	Lunch meeting with Rural Water		104193 - Other miscellaneous supplies
Les Olson Company	1195	EA1484255	12/31/2024	12/31/2024	213.78	qtr 4 copier		104118 - Admin Copier Service and Mai
Les Olson Company	1195	MNS50676	12/30/2024	12/31/2024	170.80	IT		104116.5 - Admin IT services
Lessing, Randy	Venmo	241213	12/13/2024	12/13/2024	250.00	Christmas Donation		104167.5 - Christmas
Longridge Excavating, LLC	1196	1087	12/31/2024	12/31/2024	550.00	open and close with Saturday rate		104169 - Cemeteries
Mapston, Leila	1182	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
Martinez, Jazmin	1168	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
McKinney, Baylie	1180	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
McKinney, Tristan	1181	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
McNeil Engineering	1197	86710	12/30/2024	12/31/2024	450.00	General Services		104167 - Admin Survey and Engineering
McNeil Engineering	479	86712	12/31/2024	12/31/2024	10,482.50	Waterline engineering		516132 - Water Engineering
Moulton, Brian Dewey	1171	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
Open Sky Productions LLC	1185	1459	12/09/2024	12/09/2024	7,500.00	Remaining amount for drone show and upgrade		104167.5 - Christmas
Ortiz, Roberto	1176	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas Parking		104167.5 - Christmas

Fairfield Town  
Check Register

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

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ovellana, Gorge Lots Orellana	1172	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
Peacock, Bart	1188	ChristmasHorse&	12/10/2024	12/10/2024	\$250.00			104167.5 - Christmas
Pronghorn Construction	480	2nd payment	12/31/2024	12/31/2024	450.00	Horse and Carriage		
Pronghorn Construction	480	3rd payment	12/31/2024	12/31/2024	\$450.00			511601 - Construction in progress
Reed's Landscaping/Maintencance,	1189	20	12/10/2024	12/10/2024	413,298.78	2nd payment		511601 - Construction in progress
Reed's Landscaping/Maintencance,					166,851.04	3rd payment		
Richards Laboratories of Utah	481	52742	12/31/2024	12/31/2024	\$580,149.82			104167.5 - Christmas
RingCentral, Inc.	DC9787	241216	12/16/2024	12/16/2024	13,385.65	Installing and Take down of Christmas lights		104167.5 - Christmas
Rocky Mountain Power	482	pumpdec2024	12/30/2024	12/31/2024	12.00	MONTHLY SAMPLES		516143 - Monthly water tests
Rocky Mountain Power	482	tankdec2024	12/30/2024	12/31/2024	\$12.00			
Shelley, Stephanie	1198	deccell2024	12/31/2024	12/31/2024	57.00	Monthly Subscription		104120 - Admin Telephone
Soper, Erin	1163	Christmasparking	12/07/2024	12/07/2024	\$57.00			
Stewart, Joel	1184	12072401	12/09/2024	12/09/2024	147.17	Pump Electricity		516128 - Utilities
Swift Printing	1199	5533	11/21/2024	12/31/2024	147.17	Tank power		516128 - Utilities
Target	DC9787	241204	12/04/2024	12/04/2024	\$175.83			104167.5 - Admin Telephone
Taylor, Amy	1190	ChristmasSubSan	12/13/2024	12/13/2024	100.00	Cell phone		104120 - Admin Telephone
The Yard Dumpster	1200	4512	12/31/2024	12/31/2024	\$250.00	Santa for Christmas in the Sky		104167.5 - Christmas
The Yard Dumpster	1200	4684	12/31/2024	12/31/2024	\$300.00			104167.5 - Christmas
Thomas, Whitney	1192	1192	12/21/2024	12/21/2024	380.00	Christmas postcard		104167.5 - Christmas
Torres - Henandez, Dan	1166	Christmasparking	12/07/2024	12/07/2024	\$380.00	Parad Float Gift Cards		104167.5 - Christmas
Torres, Graciela	1169	Christmasparking	12/07/2024	12/07/2024	\$73.51			104167.5 - Christmas
Torres, Graciela					2,600.00	13 kids Christmas Donation		104203 - Sub for Santa
					\$2,600.00			
The Yard Dumpster	1200	4512	12/31/2024	12/31/2024	1,250.00	Dumpster		104191 - Trash collection
The Yard Dumpster	1200	4684	12/31/2024	12/31/2024	800.00	Dumpster		104191 - Trash collection
Thomas, Whitney	1192	1192	12/21/2024	12/21/2024	\$2,050.00	3 Families Christmas		104167.5 - Christmas
Torres - Henandez, Dan	1166	Christmasparking	12/07/2024	12/07/2024	\$1,000.00			104167.5 - Christmas
Torres, Graciela	1169	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking		104167.5 - Christmas
					\$250.00	christmas parking		

**Fairfield Town**  
**Check Register**  
**All Bank Accounts - 12/01/2024 to 12/31/2024**

USPS	Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
		DC9787	241211	12/11/2024	12/11/2024	246.00	Stamps 3 rolls		
Utah Correctional Industries	1201	SO-257E04445	12/31/2024	12/31/2024		\$246.00		104112 - Admin Public notices	
Utah County Auditor	1202	62285	12/31/2024	12/31/2024		\$378.00	Christmas Event Signs	104167.5 - Christmas	
Utah Local Government Trust	1203	125043	12/30/2024	12/31/2024		\$378.00		104151 - Police Contracted services	
Wal-Mart	DC9787	241204	12/04/2024	12/04/2024		\$1,870.27	Contact Law Enforcement		
WCEC Engineers	1204	UT24-564E-002	12/30/2024	12/31/2024		362.70	workers comp annual fee	104124 - Admin Insurance	
Wheeler, Jason	Venmo	241219	12/19/2024	12/19/2024		\$362.70		104167.5 - Christmas	
WiX.com	DC9787	241216	12/16/2024	12/16/2024		261.88	Parad Float Gift Cards		
						\$261.88			
						1,485.00	Creation of CUP doc 1st review and 2nd review	104183 - Building Dept - Inspections Ex	
						\$1,485.00			
						500.00	With Love, Fairfield	104115 - Admin Office expenses & sup	
						\$500.00			
						-218.99	Credit	104116 - Admin Computer & internet ex	
						(\$218.99)			
						<b>\$653,008.83</b>			

# Fairfield Town

Utah County, Utah \_\_\_\_\_

## Fairfield Town Financials

As of the Month Ending

01/31/2025

Mayor McKinney \_\_\_\_\_

Councilman Thomas \_\_\_\_\_

Councilman Panek \_\_\_\_\_

Councilman Cameron \_\_\_\_\_

Councilman Weber \_\_\_\_\_

Treasurer: \_\_\_\_\_

Recorder/Clerk: \_\_\_\_\_

Date \_\_\_\_\_

(Seal)

GLACIER BANK  
49 COMMONS LOOP  
KALISPELL MT 59901  
1-844-802-2984

PAYER'S  
TIN  
81-0251125

**RECEIVED**

2/8/2025

OMB No. 1545-0112  
Interest Income  
Form 1099-INT  
Copy B  
For Recipient  
For calendar year 2024

TOWN OF FAIRFIELD  
PO BOX 271  
CEDAR VALLEY UT 84013-0271

RECIPIENT'S  
TIN  
XX-XXX0419

Account number	Interest Income	Interest on U.S. Bonds & Treas	Federal Tax Withheld
12607099 S	16.07		

BOX 1 Interest income. . . . .	16.07
BOX 2 Early withdrawal penalty . . . . .	
BOX 3 Interest on U.S. Savings Bonds and Treasury obligations. . . . .	
BOX 4 Federal income tax withheld. . . . .	
BOX 5 Investment expenses. . . . .	
BOX 6 Foreign tax paid . . . . .	
BOX 7 Foreign country or U.S. territory	
BOX 8 Tax-exempt interest. . . . .	
BOX 9 Specified private activity bond interest . . . . .	
BOX 10 Market discount . . . . .	
BOX 11 Bond premium. . . . .	
BOX 12 Bond premium on Treasury obligations. . . . .	
BOX 13 Bond premium on tax-exempt bond . . . . .	
BOX 14 Tax-exempt and tax credit bond CUSIP no. . . . .	
BOX 15 State . . . . .	
BOX 16 State identification no. . . . .	
BOX 17 State tax withheld. . . . .	
FATCA filing requirement . . . . .	

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

(Rev. 1-2024) (Keep for your records)  
(Keep for your records)

# MORETON

ASSET MANAGEMENT

## GAAP Financials

01/01/2025 - 01/31/2025

[Return to Table of Contents](#)

## Moreton-Fairfield Town (444217)

Dated: 02/06/2025

<b>Balance Sheet</b>		<i>Moreton-Fairfield Town</i>	
		As of:	
		12/31/2024	01/31/2025
Book Value	Accrued Balance	2,045,221.05	1,846,983.78
Book Value + Accrued	Carrying Value and Accrued	12,159.01	17,974.34
	Carrying Value and Accrued	2,057,380.05	1,864,958.12
		18,820.70	11,258.20
		2,076,200.76	1,876,216.32

<b>Income Statement</b>		<i>Moreton-Fairfield Town</i>	
		Begin Date	End Date
		01/01/2025	01/31/2025
<b>Net Amortization/Accretion Income</b>		7,799.17	37.65
Interest Income		0.00	
Dividend Income		0.00	
Foreign Tax Withheld Expense		0.00	
Misc Income		0.00	
Net Allowance Expense		0.00	
<b>Income Subtotal</b>		7,799.17	
Net Realized Gain/Loss		0.00	
Net Holding Gain/Loss		0.00	
Impairment Loss		0.00	
<b>Net Gain/Loss</b>		0.00	
Expense			
<b>Net Income</b>		-258.76	7,578.07
Transfers In/Out			
Change in Unrealized Gain/Loss		-200,000.00	-7,562.50

<b>Statement of Cash Flows</b>		<i>Moreton-Fairfield Town</i>	
		Begin Date	End Date
		01/01/2025	01/31/2025
<b>Net Income</b>		7,578.07	
Amortization/Accretion on MS		-37.65	
Change in Accrued on MS		-5,815.33	
Net Gain/Loss on MS		0.00	
Change in Unrealized GL on CE		0.00	
<b>Subtotal</b>		-5,852.39	
Purchase of MS		0.00	
Purchased Accrued of MS		0.00	
Sales of MS		0.00	
Sold Accrued of MS		0.00	
Maturities of MS		0.00	
<b>Net Purchases/Sales</b>		0.00	
Transfers of Cash & CE		-200,000.00	
Total Change in Cash & CE		-198,274.92	
Beginning Cash & CE		205,946.15	
Ending Cash & CE		7,671.23	

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 General Checking - Bank of AF	(1,607,697.90)	(192,976.17)	(1,585,008.87)
1118 Water Checking - Bank of AF	87,840.73	580,149.82	767,990.55
1119 B & C Road - Bank of AF	57,983.09	13,557.80	62,117.64
1120 Savings - Bank of AF	17.40	1.45	26.93
1123 Altabank- Cemetery Fund	60.00	0.00	60.00
1130 Moreton Investment	2,003,057.32	(205,799.76)	1,858,241.98
1175 Undeposited receipts	0.00	(578.92)	0.00
<b>Total Cash and cash equivalents</b>	<b>541,260.64</b>	<b>194,354.22</b>	<b>1,103,428.23</b>
<b>Receivables</b>			
1311 Accounts receivable	232,544.80	(16,695.12)	213,492.30
1440 Due from other governments	35,387.31	0.00	35,387.31
<b>Total Receivables</b>	<b>267,932.11</b>	<b>(16,695.12)</b>	<b>248,879.61</b>
<b>Total Current Assets</b>	<b>809,192.75</b>	<b>177,659.10</b>	<b>1,352,307.84</b>
<b>Total Assets:</b>	<b>809,192.75</b>	<b>177,659.10</b>	<b>1,352,307.84</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(51,013.56)	(580.00)	(2,970.00)
2221 Accrued SS, MC & FWT payable	0.00	10,003.10	0.00
2222 Accrued state withholding payable	0.00	2,353.78	0.00
<b>Total Current liabilities</b>	<b>(51,013.56)</b>	<b>11,776.88</b>	<b>(2,970.00)</b>
<b>Deferred revenue</b>			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
<b>Total Deferred revenue</b>	<b>(23,340.00)</b>	<b>0.00</b>	<b>(23,340.00)</b>
<b>Total Liabilities:</b>	<b>(74,353.56)</b>	<b>11,776.88</b>	<b>(26,310.00)</b>
<b>Equity - Paid In / Contributed</b>			
2981 Fund balance	(734,839.19)	(189,435.98)	(1,325,997.84)
<b>Total Equity - Paid In / Contributed</b>	<b>(734,839.19)</b>	<b>(189,435.98)</b>	<b>(1,325,997.84)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(809,192.75)</b>	<b>(177,659.10)</b>	<b>(1,352,307.84)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110 General property taxes-current	27,731.47	7,605.94	24,319.97	23,000.00	(1,319.97)	105.74%
3130 General sales & use tax	50,459.87	4,366.23	41,500.48	32,000.00	(9,500.48)	129.69%
<b>Total Taxes</b>	<b>78,191.34</b>	<b>11,972.17</b>	<b>65,820.45</b>	<b>55,000.00</b>	<b>(10,820.45)</b>	<b>119.67%</b>
<b>Licenses and permits</b>						
3211 Business licenses	1,110.00	0.00	610.00	600.00	(10.00)	101.67%
3229 Non-business other licenses	10.00	0.00	0.00	0.00	0.00	0.00%
3250 Penalties & Permits & Fees	14,739.13	50.00	150.00	0.00	(150.00)	0.00%
3260 Intermountain Regional Landfill	763,486.71	207,209.80	669,814.14	745,000.00	75,185.86	89.91%
3261 North Pointe Landfill	31,743.13	0.00	41,483.38	75,000.00	33,516.62	55.31%
<b>Total Licenses and permits</b>	<b>811,088.97</b>	<b>207,259.80</b>	<b>712,057.52</b>	<b>820,600.00</b>	<b>108,542.48</b>	<b>86.77%</b>
<b>Intergovernmental revenue</b>						
3339 State grants	0.00	0.00	0.00	67,200.00	67,200.00	0.00%
3356 Class C road fund allotment	53,117.77	13,557.80	48,554.86	45,000.00	(3,554.86)	107.90%
<b>Total Intergovernmental revenue</b>	<b>53,117.77</b>	<b>13,557.80</b>	<b>48,554.86</b>	<b>112,200.00</b>	<b>63,645.14</b>	<b>43.28%</b>
<b>Charges for services</b>						
3480 Opening/closing graves	0.00	0.00	625.00	0.00	(625.00)	0.00%
3481 Sale of cemetery lots	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>3,500.00</b>	<b>2,875.00</b>	<b>17.86%</b>
<b>Interest</b>						
3610 Interest earnings	17.40	1.45	9.53	40,000.00	39,990.47	0.02%
3611 Investments increase (decrease)	3,057.32	(5,799.76)	55,184.66	0.00	(55,184.66)	0.00%
3615 Donations, fees, collections	85.00	0.00	20,967.82	0.00	(20,967.82)	0.00%
<b>Total Interest</b>	<b>3,159.72</b>	<b>(5,798.31)</b>	<b>76,162.01</b>	<b>40,000.00</b>	<b>(36,162.01)</b>	<b>190.41%</b>
<b>Miscellaneous revenue</b>						
3650 Sale of material & supplies	10.00	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	290.00	4.40	546.40	0.00	(546.40)	0.00%
<b>Total Miscellaneous revenue</b>	<b>300.00</b>	<b>4.40</b>	<b>546.40</b>	<b>0.00</b>	<b>(546.40)</b>	<b>0.00%</b>
<b>Buildings and Grounds</b>						
3221 Non-business buildings, structures,	8,204.70	0.00	16,191.62	5,000.00	(11,191.62)	323.83%
3222 Building Dept Permits	0.00	50.00	15,220.32	0.00	(15,220.32)	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
<b>Total Buildings and Grounds</b>	<b>8,204.70</b>	<b>50.00</b>	<b>31,411.94</b>	<b>27,000.00</b>	<b>(4,411.94)</b>	<b>116.34%</b>
<b>Highways and Public Improvements</b>						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Highways and Public Improvemen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>954,062.50</b>	<b>227,045.86</b>	<b>935,178.18</b>	<b>1,060,800.00</b>	<b>125,621.82</b>	<b>88.16%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
4103 Admin Permanent employees wag	101,784.56	4,837.00	36,638.00	70,000.00	33,362.00	52.34%
4103.1 Admin Office Manager Stipend	0.00	3,600.00	25,200.00	43,200.00	18,000.00	58.33%
4103.2 Admin Treasurer Stipend	0.00	739.00	7,338.50	10,800.00	3,461.50	67.95%
4104 Admin Employee Payroll Services	3,145.00	0.00	0.00	3,000.00	3,000.00	0.00%
4105 Admin Employee Benefits	11,116.11	1,111.30	8,562.74	0.00	(8,562.74)	0.00%
4110 Admin Planning and Zoning Comp	0.00	0.00	250.00	0.00	(250.00)	0.00%
4111 Admin Books, subscriptions, mem	1,412.50	480.00	1,098.66	2,000.00	901.34	54.93%
4112 Admin Public notices	477.79	0.00	588.82	1,200.00	611.18	49.07%
4114 Admin Travel	2,874.09	453.00	1,724.42	2,500.00	775.58	68.98%
4115 Admin Office expenses & supplies	6,201.84	0.00	2,871.63	4,500.00	1,628.37	63.81%
4116 Admin Computer & internet expen	18,523.59	216.42	3,472.41	3,000.00	(472.41)	115.75%
4116.5 Admin IT services	0.00	0.00	1,364.15	0.00	(1,364.15)	0.00%
4119 Admin Electricity	0.00	0.00	0.00	600.00	600.00	0.00%
4120 Admin Telephone	1,867.11	156.74	1,138.84	2,000.00	861.16	56.94%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	772.51	90.00	718.20	3,000.00	2,281.80	23.94%
4123 Admin Rental expense	6,102.98	2,412.00	4,824.00	6,000.00	1,176.00	80.40%
4124 Admin Insurance	1,913.90	0.00	4,225.40	5,500.00	1,274.60	76.83%
4126 Admin Repairs and maintenance	0.00	40.00	40.00	0.00	(40.00)	0.00%

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4130 Admin Bank service charges	40.01	(161.74)	(102.49)	500.00	602.49	-20.50%
4132 Admin Town codification	6,654.36	0.00	0.00	6,660.00	6,660.00	0.00%
4140 Admin Elections	1,000.00	0.00	321.21	2,500.00	2,178.79	12.85%
4190 State Grant Expenses	0.00	4,291.50	17,908.75	0.00	(17,908.75)	0.00%
<b>Total Administrative</b>	<b>163,886.35</b>	<b>18,265.22</b>	<b>118,183.24</b>	<b>168,460.00</b>	<b>50,276.76</b>	<b>70.16%</b>
<b>Buildings and grounds</b>						
4127 Admin Bldg Permit fee state surch	48.13	0.00	0.00	100.00	100.00	0.00%
4141 Admin Survey and Engineering	51,380.00	0.00	2,760.00	27,900.00	25,140.00	9.89%
4154 Admin Inspections & plan reviews	10,546.98	0.00	0.00	22,000.00	22,000.00	0.00%
4181 Building Dept - Engineering Expen	0.00	0.00	16,500.00	0.00	(16,500.00)	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	(313.63)	0.00	313.63	0.00%
4183 Building Dept - Inspections Expen	0.00	1,455.00	4,395.00	0.00	(4,395.00)	0.00%
4187 Building Dept - Master Site Plan	0.00	0.00	(500.00)	0.00	500.00	0.00%
4188 Building Dept - Preliminary Site Pl	0.00	0.00	(500.00)	0.00	500.00	0.00%
<b>Total Buildings and grounds</b>	<b>61,975.11</b>	<b>1,455.00</b>	<b>22,341.37</b>	<b>50,000.00</b>	<b>27,658.63</b>	<b>44.68%</b>
<b>Planning and zoning</b>						
4155 Planning and Zoning	2,047.16	0.00	524.34	63,000.00	62,475.66	0.83%
4156 Planning and Zoning - Stipend	0.00	1,400.00	11,600.00	16,800.00	5,200.00	69.05%
4157 Planning and Zoning General Plan	0.00	0.00	10,601.60	58,000.00	47,398.40	18.28%
4158 Town Council- Misc	0.00	0.00	166.15	0.00	(166.15)	0.00%
<b>Total Planning and zoning</b>	<b>2,047.16</b>	<b>1,400.00</b>	<b>22,892.09</b>	<b>137,800.00</b>	<b>114,907.91</b>	<b>16.61%</b>
<b>Professional Services</b>						
4117 Admin Pelorus Software	3,800.00	0.00	2,996.00	5,100.00	2,104.00	58.75%
4118 Admin Copier Service and Mainten	5,776.73	0.00	213.78	5,600.00	5,386.22	3.82%
4133 Admin Website	2,426.00	0.00	0.00	3,000.00	3,000.00	0.00%
4134 Admin Accounting & auditing	2,450.00	0.00	0.00	7,500.00	7,500.00	0.00%
4135 Admin SLFRF Expenditure	17,162.00	0.00	0.00	0.00	0.00	0.00%
4136 Admin Consulting services	3,358.36	0.00	6,810.75	8,500.00	1,689.25	80.13%
4139 Admin Legal	31,541.50	5,197.50	19,502.50	70,000.00	50,497.50	27.86%
4139.5 Admin Legal - North Pointe	25,328.66	0.00	0.00	0.00	0.00	0.00%
<b>Total Professional Services</b>	<b>91,843.25</b>	<b>5,197.50</b>	<b>29,523.03</b>	<b>99,700.00</b>	<b>70,176.97</b>	<b>29.61%</b>
<b>Total General government</b>	<b>319,751.87</b>	<b>26,317.72</b>	<b>192,939.73</b>	<b>455,960.00</b>	<b>263,020.27</b>	<b>42.32%</b>
<b>Public safety</b>						
4150 Animal services	1,070.00	0.00	0.00	0.00	0.00	0.00%
4151 Police Contracted services	21,579.96	1,870.27	13,091.88	18,000.00	4,908.12	72.73%
4152 Fire Contracted services	0.00	0.00	2,135.00	2,000.00	(135.00)	106.75%
4153 Emergency dispatch	3,805.13	1,113.41	2,082.84	3,300.00	1,217.16	63.12%
4153.5 Everbridge	28.94	0.00	0.00	0.00	0.00	0.00%
<b>Total Public safety</b>	<b>26,484.03</b>	<b>2,983.68</b>	<b>17,309.72</b>	<b>23,300.00</b>	<b>5,990.28</b>	<b>74.29%</b>
<b>City Council</b>						
4000 City Council Stipend	0.00	1,400.00	12,550.00	16,800.00	4,250.00	74.70%
4010 Mayor Stipend	0.00	550.00	3,850.00	6,600.00	2,750.00	58.33%
<b>Total City Council</b>	<b>0.00</b>	<b>1,950.00</b>	<b>16,400.00</b>	<b>23,400.00</b>	<b>7,000.00</b>	<b>70.09%</b>
<b>Highways and public improvements</b>						
<b>Roads</b>						
4137 Admin Street Signs	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4161 Roads Repairs & maintenance	87,957.53	0.00	43,476.12	65,000.00	21,523.88	66.89%
4162 Engineering Expenses	0.00	1,475.00	1,475.00	0.00	(1,475.00)	0.00%
4163 Roads Snowplow - Fuel, maint & r	4,699.85	104.00	367.20	2,000.00	1,632.80	18.36%
4164 Contracted Snow Removal	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4166 Roads Capital outlay	133,075.20	0.00	0.00	0.00	0.00	0.00%
4168 Roads Contracted Stipend	0.00	900.00	6,300.00	10,800.00	4,500.00	58.33%
<b>Total Roads</b>	<b>225,732.58</b>	<b>2,479.00</b>	<b>51,618.32</b>	<b>82,300.00</b>	<b>30,681.68</b>	<b>62.72%</b>
<b>Sanitation</b>						
4191 Trash collection	10,200.00	650.00	4,650.00	11,000.00	6,350.00	42.27%
<b>Total Sanitation</b>	<b>10,200.00</b>	<b>650.00</b>	<b>4,650.00</b>	<b>11,000.00</b>	<b>6,350.00</b>	<b>42.27%</b>
<b>Total Highways and public improvement</b>	<b>235,932.58</b>	<b>3,129.00</b>	<b>56,268.32</b>	<b>93,300.00</b>	<b>37,031.68</b>	<b>60.31%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
4167 Community events	23,420.24	0.00	3,855.77	35,000.00	31,144.23	11.02%

**Fairfield Town**  
**Standard Financial Report**  
**10 General Fund - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	<b>2024</b> <b>Year-End Actual</b>	<b>January Actual</b>	<b>2025</b> <b>YTD Actual</b>	<b>Annual Budget</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Used</b>
4167.5 Christmas	0.00	1,500.00	40,877.10	0.00	(40,877.10)	0.00%
4169 Cemeteries	5,420.23	200.00	1,950.00	9,150.00	7,200.00	21.31%
4173 Parks and Improvment	65,376.50	0.00	0.00	3,000.00	3,000.00	0.00%
4174 Parks and Publicle Improv Stipend	0.00	900.00	7,050.00	10,800.00	3,750.00	65.28%
<b>Total Parks</b>	<b>94,216.97</b>	<b>2,600.00</b>	<b>53,732.87</b>	<b>57,950.00</b>	<b>4,217.13</b>	<b>92.72%</b>
<b>Total Parks, recreation, and public prop</b>	<b>94,216.97</b>	<b>2,600.00</b>	<b>53,732.87</b>	<b>57,950.00</b>	<b>4,217.13</b>	<b>92.72%</b>
<b>Miscellaneous</b>						
4193 Other miscellaneous supplies	975.94	56.66	1,535.20	0.00	(1,535.20)	0.00%
4202 Donations, fees, collections for Co	0.00	0.00	2,660.87	0.00	(2,660.87)	0.00%
4203 Sub for Santa	0.00	572.82	3,172.82	0.00	(3,172.82)	0.00%
<b>Total Miscellaneous</b>	<b>975.94</b>	<b>629.48</b>	<b>7,368.89</b>	<b>0.00</b>	<b>(7,368.89)</b>	<b>0.00%</b>
<b>Transfers</b>						
4197 Transfer to Capital Projects	230,000.00	0.00	0.00	431,090.00	431,090.00	0.00%
4198 Transfer to water fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Transfers</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,090.00</b>	<b>466,090.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>942,361.39</b>	<b>37,609.88</b>	<b>344,019.53</b>	<b>1,120,000.00</b>	<b>775,980.47</b>	<b>30.72%</b>
<b>Total Change In Net Position</b>	<b>11,701.11</b>	<b>189,435.98</b>	<b>591,158.65</b>	<b>(59,200.00)</b>	<b>(650,358.65)</b>	<b>-998.58%</b>

**Fairfield Town**  
**Standard Financial Report**  
**41 Capital Projects - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	1,823,188.81	0.00	1,823,188.81
1120 Savings - Bank of AF	16,052.29	0.00	16,052.29
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
<b>Total Cash and cash equivalents</b>	<b>1,868,451.10</b>	<b>0.00</b>	<b>1,868,451.10</b>
<b>Total Current Assets</b>	<b>1,868,451.10</b>	<b>0.00</b>	<b>1,868,451.10</b>
<b>Total Assets:</b>	<b>1,868,451.10</b>	<b>0.00</b>	<b>1,868,451.10</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,868,451.10)</b>	<b>0.00</b>	<b>(1,868,451.10)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,868,451.10)</b>	<b>0.00</b>	<b>(1,868,451.10)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**41 Capital Projects - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contributions and transfers</b>						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Contributions and transfers</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4151 Fairfield Signs Project	0.00	0.00	0.00	0.00	0.00	0.00%
4170 Parks Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers</b>						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fairfield Town**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1117 General Checking - Bank of AF	0.00	(968.85)	(25,731.95)
1118 Water Checking - Bank of AF	113,498.81	(4,608.67)	(752,353.80)
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
<b>Total Cash and cash equivalents</b>	<b>114,226.81</b>	<b>(5,577.52)</b>	<b>(777,357.75)</b>
<b>Receivables</b>			
1311 Accounts receivable	443.31	(836.00)	(289.19)
<b>Total Receivables</b>	<b>443.31</b>	<b>(836.00)</b>	<b>(289.19)</b>
<b>Total Current Assets</b>	<b>114,670.12</b>	<b>(6,413.52)</b>	<b>(777,646.94)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Construction in progress	0.00	0.00	878,926.15
<b>Total Work in Process</b>	<b>0.00</b>	<b>0.00</b>	<b>878,926.15</b>
<b>Property</b>			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	1,435,727.42	0.00	1,435,727.42
1644 Water system 40yr	77,004.00	0.00	77,004.00
<b>Total Property</b>	<b>1,728,943.59</b>	<b>0.00</b>	<b>1,728,943.59</b>
<b>Accumulated depreciation</b>			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
<b>Total Accumulated depreciation</b>	<b>(388,555.15)</b>	<b>0.00</b>	<b>(388,555.15)</b>
<b>Total Capital assets</b>	<b>1,340,388.44</b>	<b>0.00</b>	<b>2,219,314.59</b>
<b>Total Non-Current Assets</b>	<b>1,340,388.44</b>	<b>0.00</b>	<b>2,219,314.59</b>
<b>Total Assets:</b>	<b>1,455,058.56</b>	<b>(6,413.52)</b>	<b>1,441,667.65</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	(36.49)	0.00	0.00
2141 Retainage payable	0.00	0.00	(14,938.81)
2330 Customer deposits	(100.00)	0.00	(100.00)
<b>Total Current liabilities</b>	<b>(136.49)</b>	<b>0.00</b>	<b>(15,038.81)</b>
<b>Long-term liabilities</b>			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
<b>Total Long-term liabilities</b>	<b>(457,000.00)</b>	<b>0.00</b>	<b>(438,000.00)</b>
<b>Total Liabilities:</b>	<b>(457,136.49)</b>	<b>0.00</b>	<b>(453,038.81)</b>
<b>Equity - Paid In / Contributed</b>			
2981 Retained earnings	(997,922.07)	6,413.52	(988,628.84)
<b>Total Equity - Paid In / Contributed</b>	<b>(997,922.07)</b>	<b>6,413.52</b>	<b>(988,628.84)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,455,058.56)</b>	<b>6,413.52</b>	<b>(1,441,667.65)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
5140 Culinary income	22,613.31	1,695.00	19,207.62	19,000.00	(207.62)	101.09%
5150 Connection Fees	53,600.00	0.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	100.00	0.00	75.00	0.00	(75.00)	0.00%
<b>Total Operating income</b>	<b>76,313.31</b>	<b>1,695.00</b>	<b>19,282.62</b>	<b>19,000.00</b>	<b>(282.62)</b>	<b>101.49%</b>
<b>Operating expense</b>						
6110 Culinary operator stipend	3,148.79	900.00	6,300.00	10,800.00	4,500.00	58.33%
6113 Employee taxes and benefits	0.00	68.85	481.95	0.00	(481.95)	0.00%
6121 Dues	350.00	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	1,979.37	266.17	2,077.12	2,500.00	422.88	83.08%
6131 Professional fees	850.00	0.00	275.00	3,000.00	2,725.00	9.17%
6132 Water Engineering	0.00	0.00	10,482.50	0.00	(10,482.50)	0.00%
6133 Water Inspections	0.00	6,831.50	6,831.50	0.00	(6,831.50)	0.00%
6141 Repairs and maintenance	10,427.09	0.00	1,800.00	30,000.00	28,200.00	6.00%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	189.82	12.00	96.00	150.00	54.00	64.00%
6144 Water tests - other	567.00	30.00	275.00	300.00	25.00	91.67%
6161 Bank service charges	30.00	0.00	6.78	0.00	(6.78)	0.00%
6169 Depreciation expense	55,630.33	0.00	0.00	54,000.00	54,000.00	0.00%
<b>Total Operating expense</b>	<b>73,172.40</b>	<b>8,108.52</b>	<b>28,625.85</b>	<b>101,750.00</b>	<b>73,124.15</b>	<b>28.13%</b>
<b>Total Income From Operations:</b>	<b>3,140.91</b>	<b>(6,413.52)</b>	<b>(9,343.23)</b>	<b>(82,750.00)</b>	<b>(73,406.77)</b>	<b>11.29%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
5710 Miscellaneous Non-Operating Inco	0.00	0.00	50.00	0.00	(50.00)	0.00%
5810 Transfers from general fund	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Non-operating income</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>35,000.00</b>	<b>34,950.00</b>	<b>0.14%</b>
<b>Total Non-Operating Items:</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>35,000.00</b>	<b>34,950.00</b>	<b>0.14%</b>
<b>Total Income or Expense</b>	<b>38,140.91</b>	<b>(6,413.52)</b>	<b>(9,293.23)</b>	<b>(47,750.00)</b>	<b>(38,456.77)</b>	<b>19.46%</b>

**Fairfield Town**  
**Standard Financial Report**  
**91 General Fixed Assets - 07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	2024 Year-End Actual	January Actual	2025 YTD Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Construciton in progress	194,196.11	0.00	194,196.11
<b>Total Work in Process</b>	<b>194,196.11</b>	<b>0.00</b>	<b>194,196.11</b>
<b>Property</b>			
1611 Land	130,226.15	0.00	130,226.15
1631.10 Improvements other than bldg	90,911.46	0.00	90,911.46
1631.30 Improvements other than bldg	256,928.40	0.00	256,928.40
1661 Machinery and equipment	11,465.00	0.00	11,465.00
<b>Total Property</b>	<b>489,531.01</b>	<b>0.00</b>	<b>489,531.01</b>
<b>Accumulated depreciation</b>			
1731 AccDpn Improvements other than	(124,221.47)	0.00	(124,221.47)
1761 AccDpn Machinery and equipme	(9,170.64)	0.00	(9,170.64)
<b>Total Accumulated depreciation</b>	<b>(133,392.11)</b>	<b>0.00</b>	<b>(133,392.11)</b>
<b>Total Capital assets</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Total Non-Current Assets</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Total Assets:</b>	<b>550,335.01</b>	<b>0.00</b>	<b>550,335.01</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in capital assets	(683,727.12)	0.00	(683,727.12)
2972 Total depreciation charged	133,392.11	0.00	133,392.11
<b>Total Equity - Paid In / Contributed</b>	<b>(550,335.01)</b>	<b>0.00</b>	<b>(550,335.01)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(550,335.01)</b>	<b>0.00</b>	<b>(550,335.01)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fairfield Town**  
**Payroll Register**  
**Payroll Payment - 01/01/2025 to 12/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Butterfield, Codi A</b>	Regular	10.34	258.50	Social Security Tax Medicare Tax State Unemployment	258.50 258.50 258.50	16.03 3.75 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	258.50 258.50 258.50 258.50	16.03 3.75 0.00
General Government									
Net Amount	\$238.72								
Pd 12/23/2024 - 01/05/2025									
Payment	01/10/2025	ACH							
Total Earnings:		10.34	\$258.50	Total Benefits: Total Taxes:		\$19.78	Total Deductions: Total Taxes:		\$19.78
Total Reimbursements:			\$0.00			\$19.78			\$19.78
<b>Butterfield, Codi A</b>	Regular	19.22	480.50	Social Security Tax Medicare Tax State Unemployment	480.50 480.50 480.50	29.79 6.97 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	480.50 480.50 480.50 480.50	29.79 6.97 0.00
General Government									
Net Amount	\$443.74								
Pd 01/06/2025 - 01/19/2025									
Payment	01/22/2025	ACH							
Total Earnings:		19.22	\$480.50	Total Benefits: Total Taxes:		\$36.76	Total Deductions: Total Taxes:		\$36.76
Total Reimbursements:			\$0.00			\$36.76			\$36.76
<b>Butterfield, Codi A</b>	Regular	19.75	493.75	Social Security Tax Medicare Tax State Unemployment	493.75 493.75 493.75	30.61 7.16 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	493.75 493.75 493.75 493.75	30.61 7.16 0.00
General Government									
Net Amount	\$455.98								
Pd 01/20/2025 - 02/02/2025									
Payment	02/05/2025	ACH							
Total Earnings:		19.75	\$493.75	Total Benefits: Total Taxes:		\$37.77	Total Deductions: Total Taxes:		\$37.77
Total Reimbursements:			\$0.00			\$37.77			\$37.77
<b>Cameron, Richard</b>	Regular	2.00	1,250.00	Social Security Tax Medicare Tax State Unemployment	1,250.00 1,250.00 1,250.00	77.50 18.13 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,250.00 1,250.00 1,250.00 1,250.00	77.50 18.13 0.00
Mayor/Council									
Net Amount	\$1,154.37								
Pd 01/01/2025 - 01/31/2025									
Payment	01/30/2025	ACH							
Total Earnings:		2.00	\$1,250.00	Total Benefits: Total Taxes:		\$95.63	Total Deductions: Total Taxes:		\$95.63
Total Reimbursements:			\$0.00			\$95.63			\$95.63
<b>Cook, Vonda</b>	Regular	28.24	706.00	Social Security Tax Medicare Tax State Unemployment	706.00 706.00 706.00	43.77 10.24 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	706.00 706.00 706.00 706.00	43.77 10.24 0.00
General Government									
Net Amount	\$651.99								
Pd 12/23/2024 - 01/05/2025									
Payment	01/10/2025	ACH							
Total Earnings:		28.24	\$706.00	Total Benefits: Total Taxes:		\$54.01	Total Deductions: Total Taxes:		\$54.01
Total Reimbursements:			\$0.00			\$54.01			\$54.01
<b>Cook, Vonda</b>	Regular	32.05	801.25	Social Security Tax Medicare Tax State Unemployment	801.25 801.25 801.25	49.68 11.62 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	801.25 801.25 801.25 801.25	49.68 11.62 0.00
General Government									
Net Amount	\$735.90								
Pd 01/06/2025 - 01/19/2025									
Payment	01/22/2025	ACH							
Total Earnings:		32.05	\$801.25	Total Benefits: Total Taxes:		\$61.30	Total Deductions: Total Taxes:		\$61.30
Total Reimbursements:			\$0.00			\$61.30			\$61.30

Fairfield Town  
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Payroll Payment - 01/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Cook, Vonda</b> General Government	Regular	39.22	980.50	Social Security Tax Medicare Tax State Unemployment	980.50 980.50 980.50	60.79 14.22 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	980.50 980.50 980.50 980.50	60.79 14.22 0.00 60.79
Net Amount									
Pd 01/20/2025 - 02/02/2025									
Payment 02/05/2025	ACH								
Total Check No.									
<b>Drake-Lancaster, Jane</b> Planning Commission	Regular	39.22	\$980.50 \$0.00	Total Benefits: Total Taxes:		\$75.01 \$75.01	Total Deductions: Total Taxes:		\$89.54 \$89.54
Net Amount									
Pd 01/01/2025 - 01/13/2025									
Payment 01/30/2025	ACH								
Total Check No.									
<b>Fisher, Kyler G</b> Planning Commission	Regular	1.00	250.00	Social Security Tax Medicare Tax State Unemployment	250.00 250.00 250.00	15.50 3.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	250.00 250.00 250.00 250.00	15.50 3.63 0.00 15.50
Net Amount									
Pd 01/01/2025 - 01/13/2025									
Payment 01/30/2025	ACH								
Total Check No.									
<b>Hansen, David</b> Cemetery	Regular	1.00	200.00	Social Security Tax Medicare Tax State Unemployment	200.00 200.00 200.00	12.40 2.90 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	200.00 200.00 200.00 200.00	12.40 2.90 0.00 12.40
Net Amount									
Pd 01/01/2025 - 01/13/2025									
Payment 01/30/2025	ACH								
Total Check No.									
<b>McKinney, Hollie</b> Mayor/Council	Regular	1.00	\$200.00 \$0.00	Total Benefits: Total Taxes:		\$19.13 \$19.13	Total Deductions: Total Taxes:		\$19.13 \$19.13
Net Amount									
Pd 01/01/2025 - 01/13/2025									
Payment 01/30/2025	ACH								
Total Check No.									
<b>Panek, R Leland</b> Mayor/Council	Regular	2.00	1,250.00	Social Security Tax Medicare Tax State Unemployment	1,250.00 1,250.00 1,250.00	77.50 18.13 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,250.00 1,250.00 1,250.00 1,250.00	77.50 18.13 0.00 77.50
Net Amount									
Pd 01/01/2025 - 01/13/2025									
Payment 01/30/2025	ACH								
Total Check No.									
<b> </b>									

Fairfield Town  
Payroll Register

Payroll Payment - 01/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Riet, David</b> Planning Commission Net Amount <b>\$230.87</b> Pd 01/01/2025 - 01/31/2025 Payment 01/10/2025 Check No. ACH	Regular Total Earnings: Total Reimbursements:	1.00	\$250.00 \$0.00	Social Security Tax Medicare Tax State Unemployment	250.00 250.00 250.00	15.50 3.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	250.00 250.00 250.00 250.00	15.50 3.63 0.00 0.00
<b>Shelley, Stephanie</b> General Government Net Amount <b>\$1,346.07</b> Pd 12/23/2024 - 01/05/2025 Payment 01/10/2025 Check No. ACH	Regular Holiday Vacation Total Earnings: Total Reimbursements:	30.11 20.00 12.00	752.75 500.00 300.00	Social Security Tax Medicare Tax State Unemployment	1,552.75 1,552.75 1,552.75	96.27 22.51 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,552.75 1,552.75 1,552.75 1,552.75	96.27 22.51 0.00 48.01
<b>Shelley, Stephanie</b> General Government Net Amount <b>\$1,441.12</b> Pd 01/06/2025 - 01/19/2025 Payment 01/22/2025 Check No. ACH	Regular Total Earnings: Total Reimbursements:	67.08	1,677.00 \$0.00	Social Security Tax Medicare Tax State Unemployment	1,677.00 1,677.00 1,677.00	103.97 24.32 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,677.00 1,677.00 1,677.00 1,677.00	103.97 24.32 0.00 55.27
<b>Shelley, Stephanie</b> General Government Net Amount <b>\$1,287.67</b> Pd 01/20/2025 - 02/02/2025 Payment 02/05/2025 Check No. ACH	Regular Total Earnings: Total Reimbursements:	67.08	\$1,677.00 \$0.00	Total Benefits: Total Taxes:	\$1,677.00 \$0.00	\$128.29	Total Deductions: Total Taxes:	\$128.29 \$235.88	\$235.88
<b>Sopper, Erin D</b> General Government Net Amount <b>\$46.17</b> Pd 12/23/2024 - 01/05/2025 Payment 01/10/2025 Check No. ACH	Regular Total Earnings: Total Reimbursements:	65.07	1,626.75 \$0.00	Social Security Tax Medicare Tax State Unemployment	1,626.75 1,626.75 1,626.75	100.86 23.59 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,626.75 1,626.75 1,626.75 1,626.75	100.86 23.59 0.00 52.34
<b>Sopper, Erin D</b> General Government Net Amount <b>\$46.17</b> Pd 01/06/2025 - 01/19/2025 Payment 01/22/2025 Check No. ACH	Regular Total Earnings: Total Reimbursements:	2.00	50.00 \$0.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00 0.00
<b>Sopper, Erin D</b> General Government Net Amount <b>\$33.83</b> Pd 01/06/2025 - 01/22/2025 Payment 01/22/2025 Check No. ACH	Regular Total Earnings: Total Reimbursements:	2.00	\$50.00 \$0.00	Total Benefits: Total Taxes:	\$50.00 \$0.00	\$3.83	Total Deductions: Total Taxes:	\$3.83 \$3.83	\$3.83

**Fairfield Town  
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**Payroll Payment - 01/01/2025 to 12/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Soper, Erin D</b> General Government Net Amount Pd 01/20/2025 - 02/02/2025 Payment Check No.	Regular	2.00	50.00	Social Security Tax Medicare Tax State Unemployment	50.00 50.00 50.00	3.10 0.73 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	50.00 50.00 50.00 50.00	3.10 0.73 0.00
	Total Earnings: Total Reimbursements:	2.00	\$50.00 \$0.00	Total Benefits: Total Taxes:		\$3.83 \$3.83	Total Deductions: Total Taxes:		\$3.83 \$3.83
<b>Strong, Heather Nicole</b> Planning Commission Net Amount Pd 01/01/2025 - 01/31/2025 Payment Check No.	Regular	1.00	250.00	Social Security Tax Medicare Tax State Unemployment	250.00 250.00 250.00	15.50 3.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	250.00 250.00 250.00 250.00	15.50 3.63 0.00
	Total Earnings: Total Reimbursements:	1.00	\$250.00 \$0.00	Total Benefits: Total Taxes:		\$19.13 \$19.13	Total Deductions: Total Taxes:		\$19.13 \$19.13
<b>Taylor, Wayne J</b> Planning Commission Net Amount Pd 01/01/2025 - 01/31/2025 Payment Check No.	Regular	2.00	400.00	Social Security Tax Medicare Tax State Unemployment	400.00 400.00 400.00	24.80 5.80 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	400.00 400.00 400.00 400.00	24.80 5.80 0.00
	Total Earnings: Total Reimbursements:	2.00	\$400.00 \$0.00	Total Benefits: Total Taxes:		\$30.60 \$30.60	Total Deductions: Total Taxes:		\$30.60 \$30.60
<b>Thomas, Tyler Bryce</b> Mayor/Council Net Amount Pd 01/01/2025 - 01/31/2025 Payment Check No.	Regular	2.00	1,250.00	Social Security Tax Medicare Tax State Unemployment	1,250.00 1,250.00 1,250.00	77.50 18.13 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,250.00 1,250.00 1,250.00 1,250.00	77.50 18.13 0.00
	Total Earnings: Total Reimbursements:	2.00	\$1,250.00 \$0.00	Total Benefits: Total Taxes:		\$95.63 \$95.63	Total Deductions: Total Taxes:		\$125.52 \$125.52
<b>Weber, Michael Scott</b> Mayor/Council Net Amount Pd 01/01/2025 - 01/31/2025 Payment Check No.	Regular	1.00	350.00	Social Security Tax Medicare Tax State Unemployment	350.00 350.00 350.00	21.70 5.08 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	350.00 350.00 350.00 350.00	21.70 5.08 0.00
	Total Earnings: Total Reimbursements:	1.00	\$350.00 \$0.00	Total Benefits: Total Taxes:		\$26.78 \$26.78	Total Deductions: Total Taxes:		\$26.78 \$26.78

Fairfield Town  
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Payroll Payment - 01/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Basis	Deduction	Basis	Amount
REPORT TOTALS			17,777.00	Social Security Tax	18,577.00	1,151.77	Social Security Tax	18,577.00	1,151.77	
Net Amount	\$16,180.24	Regular	333.08	500.00	18,577.00	269.44	Medicare Tax	18,577.00	269.44	
		Holiday	20.00	300.00	18,577.00	0.00	Federal Income Tax	18,577.00	585.96	
		Vacation	12.00	State Unemployment	18,577.00	18,577.00	State Income Tax	18,577.00	389.59	
Total Earnings:	365.08		\$18,577.00	Total Benefits:	\$1,421.21		Total Deductions:	\$2,396.76		
Total Reimbursements:			\$0.00	Total Taxes:	\$1,421.21		Total Taxes:	\$2,396.76		

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

Payer Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account		Activity Code
							Ledger Date	Amount	
Badger Meter Services	488	80181016	01/30/2025	01/30/2025	36.90	Cellular			516128 - Utilities
Badger Meter Services	483	80183992	01/30/2025	01/30/2025	36.90	Cellular			516128 - Utilities
Bowen Collins	1208	36750	01/27/2025	01/30/2025	1,511.50	832-24-01			104190 - State Grant Expenses
Bowen Collins	1208	36751	01/27/2025	01/30/2025	2,780.00	832-24-03			104190 - State Grant Expenses
Cameron, Richard	1209	#015	01/30/2025	01/30/2025	2,412.00	Rent Jan Thru June			104123 - Admin Rental expense
Cedar Valley Automotive	1210	17334	01/27/2025	01/30/2025	104.00	Snowplow tune-up - new breaks			104163 - Roads Snowplow - Fuel, main
Cedar Valley Elementary	1207	Jan2025Foodpant	01/14/2025	01/14/2025	572.82	For the food pantry, Money from Christmas Sub for			104203 - Sub for Santa
Central Utah 911	1211	1024	01/27/2025	01/30/2025	1,113.41	October - December			104153 - Emergency dispatch
Chemtech-Ford Laboratories	484	2412234	01/27/2025	01/30/2025	30.00	State Park Sample			516144 - Water tests - other
Chick-fil-A	DC7626	250131	01/31/2025		56.66	Lunch			104193 - Other miscellaneous supplies
Google.com/ Google Inc	DC5290	250101	01/01/2025	01/01/2025	56.66				104116 - Admin Computer & internet ex
IMC	DC7626	250123	01/23/2025		216.42	Suite Workspace			
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/11/2025	195.00	Membership			104111 - Admin Books, subscriptions,
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/12/2025	39.89	Federal Income Tax			
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/12/2025	74.46	Medicare Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	318.34	Social Security Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	432.69				102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	52.32	Federal Income Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	87.28	Medicare Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR011925-760	01/22/2025	01/24/2025	373.08	Social Security Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	512.68				
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	285.74	Federal Income Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	331.46	Medicare Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	1,221.40	Social Security Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	Q4 IRS TAX	PR092924-760	10/02/2024	01/10/2025	1,838.60				
Internal Revenue Service	Q4 IRS TAX	PR092924-760	10/02/2024	01/10/2025	64.07	Federal Income Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	Q4 IRS TAX	PR092924-760	10/02/2024	01/10/2025	84.14	Medicare Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/01/2024	01/10/2025	359.80	Social Security Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/01/2024	01/10/2025	508.01				
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	36.26	Federal Income Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	155.00	Medicare Tax			102221 - Accrued SS, MC & FWT paya
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	-155.00	Social Security Tax			102221 - Accrued SS, MC & FWT paya

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Payer Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	-36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR101324-760	10/18/2024	01/10/2025	59.64	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR101324-760	10/18/2024	01/10/2025	79.32	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR101324-760	10/18/2024	01/10/2025	339.18	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR102724-760	11/01/2024	01/10/2025	61.32	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR102724-760	11/01/2024	01/10/2025	75.76	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR102724-760	11/01/2024	01/10/2025	323.86	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/28/2024	01/10/2025	249.48	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/28/2024	01/10/2025	336.00	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/28/2024	01/10/2025	1,066.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/31/2024	01/10/2025	36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR103124-760	10/31/2024	01/10/2025	155.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	81.82	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	88.96	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	380.34	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR111024-760	11/15/2024	01/10/2025	551.12			
Internal Revenue Service	Q4 IRS TAX	PR112424-760	11/27/2024	01/10/2025	48.99	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR112424-760	11/27/2024	01/10/2025	77.52	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR112424-760	11/27/2024	01/10/2025	331.46	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	11/27/2024	01/10/2025	381.40	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	11/27/2024	01/10/2025	553.41	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	11/27/2024	01/10/2025	1,630.60	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	12/09/2024	01/10/2025	58.00	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR113024-760	12/09/2024	01/10/2025	248.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	2,871.41			
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	63.99	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	77.76	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	332.52	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR120824-760	12/13/2024	01/10/2025	474.27			
Internal Revenue Service	Q4 IRS TAX	PR122224-760	12/26/2024	01/10/2025	56.74	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR122224-760	12/26/2024	01/10/2025	86.86	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR122224-760	12/26/2024	01/10/2025	371.36	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/27/2024	01/10/2025	249.48	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/27/2024	01/10/2025	336.00	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/27/2024	01/10/2025	1,066.40	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/31/2024	01/10/2025	36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR123124-760	12/31/2024	01/10/2025	155.00	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
Layne Vincent- JS Electric	1212	DecChristmasDJ2	01/27/2025	01/30/2025	1,500.00	Christmas - DJ		104167.5 - Christmas
McKinney, Hollie	1213	Nov-JanMileage	01/30/2025	01/30/2025	453.00	Mileage		104114 - Admin Travel
					<b>\$453.00</b>			

**Fairfield Town  
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All Bank Accounts - 01/01/2025 to 01/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Activity Code	
							12/31/2024	01/30/2025
McNeil Engineering	1214	86722			\$2,390.00			516143 - Monthly water testis
Richards Laboratories of Utah	485	53068	01/27/2025	01/30/2025	12.00	moNTHLY SAMPLES		
RingCentral, Inc.	DC7626	240115	01/15/2025	01/15/2025	\$12.00	Monthly Subscription		104120 - Admin Telephone
Rocky Mountain Power	486	Janpump2025	01/27/2025	01/30/2025	56.74	power- pump		516128 - Utilities
Rocky Mountain Power	486	Jantank2025	01/27/2025	01/30/2025	164.41	Tank power		516128 - Utilities
Shelley, Stephanie	1215	Jancell2025	01/27/2025	01/30/2025	\$192.37			104120 - Admin Telephone
Staheli and Associates	487	SA2401.1	01/27/2025	01/30/2025	\$100.00			516133 - Water Inspections
The Yard Dumpster	1216	5061	01/30/2025	01/30/2025	650.00	Dumpster		104191 - Trash collection
Utah County Auditor	1217	62630	01/27/2025	01/30/2025	1,870.27	Contact Law Enforcement		104151 - Police Contracted services
Utah League of Cities & Towns	DC7626	250114	01/14/2025	01/14/2025	\$1,870.27			104122 - Admin Education
Utah Local Government Trust	1218	1617575	01/27/2025	01/30/2025	90.00	Delegate Registration		104111 - Admin Books, subscriptions,
Utah Municipal Lawyers, PLLC (old -	1219	25001	01/27/2025	01/30/2025	\$90.00			104139 - Admin Legal
Utah State Tax Commission	EFT	PR010525-17	01/10/2025	01/21/2025	\$5,197.50			
Utah State Tax Commission	EFT	PR011925-17	01/22/2025	01/24/2025	48.01	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	EFT	PR013125-17	01/30/2025	01/30/2025	59.32	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR070724-17	07/10/2024	01/09/2025	215.39	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR070724-17	07/11/2024	01/09/2025	66.71	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR071214-17	07/26/2024	01/09/2025	33.36	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR073124-17	07/31/2024	01/09/2025	\$100.07			102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR080424-17	08/09/2024	01/09/2025	59.91	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR081824-17	08/22/2024	01/09/2025	314.22	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR083124-17	08/30/2024	01/09/2025	55.41	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR090124-17	09/04/2024	01/09/2025	71.16	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR091524-17	09/19/2024	01/09/2025	215.39	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR092924-17	10/02/2024	01/09/2025	58.01	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q3 UT TAX	PR093924-17	10/02/2024	01/09/2025	64.71	State Income Tax		102222 - Accrued state withholding pay
Utah State Tax Commission	Q4 UT TAX				60.35	State Income Tax		102222 - Accrued state withholding pay

Fairfield Town  
Check Register  
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Ledger Date	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	Q3 UTTAX	PR093024-17	09/30/2024	01/09/2025		215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR101324-17	10/18/2024	01/09/2025		57.77	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR102724-17	11/01/2024	01/09/2025		58.74	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR103124-17	10/28/2024	01/09/2025		215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR111024-17	11/15/2024	01/09/2025		70.74	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR112424-17	11/27/2024	01/09/2025		51.53	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR113024-17	11/27/2024	01/09/2025		328.34	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR113024-17	12/09/2024	01/09/2025		24.88	State Income Tax	102222 - Accrued state withholding pay	
						\$353.22			
Utah State Tax Commission	Q4 UTTAX	PR120824-17	12/13/2024	01/09/2025		60.31	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR122224-17	12/26/2024	01/09/2025		56.07	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UTTAX	PR123124-17	12/27/2024	01/09/2025		215.39	State Income Tax	102222 - Accrued state withholding pay	
						\$2,676.50			
						\$44,157.56			

**Fairfield Town**  
**3 B & C Road Fund Alta Bank 5219**  
**Bank Reconciliation - 01/01/2025 to 01/31/2025**

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		<b>Bank Statement Start Balance:</b>	<b>\$48,559.84</b>
<b>Reconciled Deposits &amp; Transfers</b>			
<b>Type</b>	<b>Reference</b>	<b>Date</b>	<b>Amount</b>
Deposit		01/29/2025	13,557.80
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$13,557.80</b>
<b>Bank Statement End Balance:</b>			<b>\$62,117.64</b>

**Fairfield Town**  
**2 Water Alta Bank- Checking 5201**  
**Bank Reconciliation - 01/01/2025 to 01/31/2025**

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Bank Statement Start Balance: **\$31,177.65**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		01/02/2025	55.00
Deposit		01/06/2025	55.00
Transfer		01/07/2025	580,149.82
Deposit		01/13/2025	98.00
Deposit		01/13/2025	110.00
Deposit		01/14/2025	55.00
Deposit		01/14/2025	165.00
Deposit		01/15/2025	191.00
Deposit		01/21/2025	55.00
Deposit		01/21/2025	55.00
Deposit		01/21/2025	110.00
Deposit		01/21/2025	113.00
Deposit		01/22/2025	55.00
Deposit		01/22/2025	55.00
Deposit		01/23/2025	62.00
Deposit		01/23/2025	1,000.00
Deposit		01/27/2025	55.00
Deposit		01/28/2025	132.00
Deposit		01/30/2025	55.00
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$582,625.82</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Richards Laboratories of Utah	475	11/26/2024	12.00
Rocky Mountain Power	482	12/31/2024	175.83
Chemtech-Ford Laboratories	478	12/31/2024	225.00
McNeil Engineering	479	12/31/2024	10,482.50
Pronghorn Construction	480	12/31/2024	580,149.82
Chemtech-Ford Laboratories	484	01/30/2025	30.00
Badger Meter Services	483	01/30/2025	36.90
<b>Reconciled Checks &amp; Withdrawals Total:</b>			<b>\$591,112.05</b>
<b>Bank Statement End Balance:</b>			<b>\$22,691.42</b>

**Fairfield Town**  
**1 General Alta Bank - Checking 5193**  
**Bank Reconciliation - 01/01/2025 to 01/31/2025**

Bank Statement Start Balance: **\$437,367.22**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		12/31/2024	15.00
Transfer		01/07/2025	-580,149.82
Transfer		01/07/2025	200,000.00
Deposit		01/13/2025	1.80
Deposit		01/13/2025	2.60
Deposit		01/14/2025	578.92
Deposit		01/15/2025	50.00
Deposit		01/15/2025	7,605.94
Deposit		01/23/2025	16,695.12
Deposit		01/27/2025	50.00
Deposit		01/28/2025	4,366.23
Deposit		01/28/2025	207,209.80
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>(\$143,574.41)</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Martinez, Jazmin	1168	12/07/2024	250.00
Peacock, Bart	1188	12/10/2024	450.00
Taylor, Amy	1190	12/13/2024	2,600.00
Shelley, Stephanie	1198	12/31/2024	100.00
Utah Correctional Industries	1201	12/31/2024	378.00
Les Olson Company	1195	12/31/2024	384.58
McNeil Engineering	1197	12/31/2024	450.00
Longridge Excavating, LLC	1196	12/31/2024	550.00
Cameron, Richard	1206	12/31/2024	1,154.37
WCEC Engineers	1204	12/31/2024	1,485.00
Hennesy, Sean	1205	12/31/2024	1,500.00
Utah County Auditor	1202	12/31/2024	1,870.27
The Yard Dumpster	1200	12/31/2024	2,050.00
Bowen Collins	1193	12/31/2024	8,082.00
GSBS Architects	1194	12/31/2024	8,526.72
Google.com/ Google Inc	DC5290	01/01/2025	216.42
Utah State Tax Commission	Q3 UT TAX	01/09/2025	1,154.27
Utah State Tax Commission	Q4 UT TAX	01/09/2025	1,199.51
Payroll DD	0110251200	01/10/2025	2,282.95
Internal Revenue Service	Q4 IRS TAX	01/10/2025	10,003.10
Utah League of Cities & Towns	DC7626	01/14/2025	90.00
Cedar Valley Elementary	1207	01/14/2025	572.82
RingCentral, Inc.	DC7626	01/15/2025	56.74
Utah State Tax Commission	EFT	01/21/2025	48.01
Internal Revenue Service	EFT	01/21/2025	432.69
Payroll DD	0122251200	01/22/2025	2,666.93
IIMC	DC7626	01/23/2025	195.00
Utah State Tax Commission	EFT	01/24/2025	59.32
Internal Revenue Service	EFT	01/24/2025	512.68
Utah State Tax Commission	EFT	01/30/2025	215.39
Internal Revenue Service	EFT	01/30/2025	1,838.60
Payroll DD	0130251200	01/30/2025	8,549.58
Chick-fil-A	DC7626	01/31/2025	56.66
<b>Reconciled Checks &amp; Withdrawals Total:</b>			<b>\$59,981.61</b>

**Charges & Interest**

Description	Date	Amount
Wire Transfer Fee	01/02/2025	-10.00
Provisional Credit	01/15/2025	61.74
Unknown deposit	01/30/2025	110.00
<b>Charges &amp; Interest Total:</b>		<b>\$161.74</b>
<b>Bank Statement End Balance:</b>		<b>\$233,972.94</b>

**Fairfield Town**  
**Bank Reconciliation Summary**  
**All Bank Accounts - 01/31/2025**

<b>Bank Account</b>	<b>Start Date</b>	<b>End Date</b>	<b>Bank Statement Balance</b>	<b>Calculated Book Balance</b>	<b>General Ledger Balance</b>
1 General Alta Bank - Checking 5193	01/01/2025	01/31/2025	\$233,972.94	\$212,447.99	\$212,447.99
2 Water Alta Bank- Checking 5201	01/01/2025	01/31/2025	\$22,691.42	\$15,636.75	\$15,636.75
3 B & C Road Fund Alta Bank 5219	01/01/2025	01/31/2025	\$62,117.64	\$62,117.64	\$62,117.64
4 Savings Alta Bank 7099	01/01/2025	01/31/2025	\$16,079.22	\$16,079.22	\$16,079.22
Altabank- Road Impact Fee 0483	01/01/2025	01/31/2025	\$29,210.00	\$29,210.00	\$29,210.00
Altabank- Water Impact Fee 0475	01/01/2025	01/31/2025	\$728.00	\$728.00	\$728.00
Altabank- Cemetery Fund 0491	01/01/2025	01/31/2025	\$60.00	\$60.00	\$60.00
Moreton Investment	01/01/2025	01/31/2025	\$1,858,241.98	\$1,858,241.98	\$1,858,241.98
Altabank- Capital Fund	05/01/2021	07/31/2021	\$0.00	\$0.00	\$0.00
			<b>\$2,223,101.20</b>	<b>\$2,194,521.58</b>	<b>\$2,194,521.58</b>

# Fairfield Town

Utah County, Utah

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## Recorders Office

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### **Section 10.11.210. Light Industrial East Zone.**

**Current** H. Building Height. No building or structure in this zone shall be over two (2) stories with a thirty-five (35) ft. maximum height.

**Text amendment:** Building Height. No building or structure in this zone shall be over two (2) stories with a thirty-five (35) ft. maximum height, except for electrical transmission towers, substations, and any ancillary equipment for transmission towers, lines, or substations, **which shall not exceed 175 feet in height.**

### **Section 10.11.200(L). Light Industrial West Zone.**

L. Permitted Uses. The following land uses shall be permitted uses in the Light Industrial West Zone. Any use not specifically permitted in this chapter shall be prohibited:

**Text amendment:** **25. Tow yards with short-term storage**

**Quick Silver Conditional Use Permit (CUP)** application is substantial in scope. Interested parties may review the application in the town office during regular business hours prior to the meeting.

Public comments may be submitted in writing prior to the hearing or presented in person during the meeting. The Planning Commission will consider all relevant comments before making a decision on the application. For more information or to submit written comments, please contact **Stephanie Shelley at** [\*\*sshelley@fairfieldtown-ut.gov\*\*](mailto:sshelley@fairfieldtown-ut.gov).

## EXHIBIT A

### Section 10.11.100 - Agricultural Residential Zones (AR-1 to AR-40)

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#### 10.11.150.010. Purpose.

##### A. Purpose:

To maintain rural agricultural and residential areas with low-density development while preserving the community's rural character. These zones accommodate a range of lot sizes from 1 to 40 acres, allowing flexibility for agricultural and residential uses.

##### B. Zone Classifications:

This ordinance applies to the following Agricultural Residential zones:

1. **AR-1:** Minimum lot size of 1 acre.
2. **AR-5:** Minimum lot size of 5 acres.
3. **AR-10:** Minimum lot size of 10 acres.
4. **AR-40:** Minimum lot size of 40 acres.

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#### 10.11.150.020. Land Use Table.

The table below defines permitted and special uses within the AR-10 zone. Uses not listed are prohibited.

Land Uses	Permitted	*Special Use
Accessory Structures	X	
Agriculture	X	
Child Care Center	X	
Church	X	
Commercial Greenhouse	X	
Home Based Business		X

Household Pets	X	
Farm Animals	X	
Manufactured Home	X	
Modular Home	X	
Outdoor Rec-Park-Play	X	
Public Rights of Way	X	
Residential, Single Family	X	
Schools, Public and Private-Quasi Public	X	

\*Special uses must comply with standards listed in Section \_\_\_\_\_ and require a special use permit.

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#### **10.11.150.030. Area Requirements.**

1. All developments must comply with parking, landscaping, utilities, and site plan regulations;
2. A master site plan, including stormwater retention plans, is required for all developments;
3. All development in this zone must connect to the Fairfield culinary water system unless necessary for a type of business.;
4. All developments must secure and transfer the required water shares to Fairfield before a building permit is issued, ensuring adequate water resources for sustainable growth.;
5. The owner must demonstrate sufficient water shares to meet demand before receiving development approval;
6. All developments must undergo a septic feasibility study through the Utah County Health Department before any approvals are granted;
7. Septic system approval is required prior to issuing any permits for buildings, subdivisions, or complexes. Businesses generating high wastewater volumes may be restricted based on septic system limitations: and
8. All roadway, drainage, construction and infrastructure improvements must comply with the most current APWA (American Public Works Association) standards as adopted by Fairfield.

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## 10.11.150.040. Setbacks, Building Height, Lot Size, Frontage, Parking.

Requirement	AR-1	AR-5	AR-10	AR-40
Lot area	1 acre	5 acres	10 acres	40 acres
Frontage	125 feet	250 feet	350 feet	350 feet
Setbacks residential buildings	Front 25 feet	Front 25 feet	Front 25 feet	Front 25 feet
	Side 15 feet	Side 15 feet	Side 15 feet	Side 15 feet
	Rear 40 feet	Rear 40 feet	Rear 40 feet	Rear 40 feet
Setbacks (accessory structures)	Street 25 feet	Street 25 feet	Street 25 feet	Street 25 feet
	side/rear 5 feet	Side/rear 5 feet	side/rear 3 feet	side/rear 3 feet
Maximum building height	35 feet	35 feet	35 feet	35 feet
Road Type	Local	Rural/local	rural	Rural

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## 10.11.150.050. Development Standards.

### A. Building Design and Appearance.

- Primary Structures:** Must complement the rural character of the area. Exterior materials such as wood, stone, and natural finishes are encouraged. Highly reflective or modern materials are discouraged; and

2. **Accessory Structures:** Must match or complement the primary building. Structures larger than **900 square feet** require a Special Use authorization and must meet additional design standards..
3. **Landscaping Requirements.**
  - a. All yards visible to the public must have an area the same size as the square footage of the home that is improved, groomed, and maintained.
  - b. Natural vegetation should be preserved where possible; and
  - c. Water-wise landscaping, including native plants and xeriscaping, is encouraged.

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## **B. Fencing Standards.**

1. Residential Lots. Fences must not exceed 6 feet in height in rear and side yards and 4 feet in front yards;
2. Barbed wire and electric fences are allowed only for agricultural purposes; and
3. Animal enclosures must be secure and well-maintained.

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## **C. Home-Based Business Standards (Special Use).**

1. Allowed as an accessory use. Business operations must not generate excessive noise, traffic, or dust;
2. No more than ten (10) customer visits per day;
3. On-site parking is required for business-related vehicles;
4. Up to two non-resident employees are allowed on-site; and
5. Auto repair and hazardous material storage are prohibited.

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## **D. Farm Animal Standards.**

1. **AR-1 Zone:** Up to 2 large animals (horses, cattle) and 10 smaller animals (chickens, goats) per acre;
2. **AR-5, AR-10, and AR-40 Zones:** No set limit on the number of farm animals, but operations must follow best management practices to prevent nuisance conditions; and
3. Animal enclosures must be at least fifty (**50**) feet from neighboring residential structures.

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## **E. Outdoor Lighting Standards.**

1. Lighting must be downward-directed and shielded to prevent light pollution;
2. No light should spill onto adjacent properties; and
3. Motion-activated security lighting is encouraged.
4. Must follow Fairfields lighting ordinance

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## **F. Parking Standards.**

1. **Residential Lots:** A minimum of 2 off-street parking spaces per dwelling unit;
2. Accessory structures used for home-based businesses must provide additional parking; and
3. Agricultural vehicles and trailers must not block public rights of way.

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## **F. Road and Access Requirements.**

1. All new developments must have direct access to a public or private road that meets town standards; and
2. In AR-40 zones, shared driveways may be permitted with Planning Commission approval.

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## **G. Renewable Energy System Standards.**

### **1. Residential Solar Panels.**

- a. Roof-mounted solar panels are permitted on all homes; and
- b. Ground-mounted systems must comply with accessory structure setbacks and must not exceed ten (**10**) **feet** in height.

### **2. Large Solar Energy Systems.**

- a. Permitted by conditional use only in the **Light Industrial East Zone**.

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## **H. Special Use Application and Approval Process.**

To establish a Special Use, applicants must follow the process outlined below to ensure transparency and consistency.

### **1. Application Submission.**

Applicants must submit a completed Special Use application form, along with the following supporting documents:

- a. Site Plan: Showing the location of all proposed structures, setbacks, parking areas, landscaping, and utility connections;
- b. Operation Plan: Detailing the proposed use, hours of operation, number of employees, and expected traffic;
- c. Odor Mitigation Plan: If applicable, describing methods for odor control and air filtration;
- d. Waste Management Plan if applicable: Outlining how waste, including plant material and water runoff, will be managed;
- e. Lighting Plan: Showing compliance with shielding and light pollution standards; and
- f. Traffic Management Plan: If applicable, for uses generating more than 10 vehicle trips per day.

### **2. Staff Review.**

Town staff will review the application for completeness and compliance with town standards. Additional information may be requested if necessary.

### **3. Public Notification.**

The town will notify property owners within 300 feet of the proposed special use at least 10 days before the Planning Commission meeting.

### **4. Planning Commission Review.**

The Planning Commission will hold a public meeting to review the application and hear comments from the applicant and the public.

### **5. Decision.**

The Planning Commission may:

- a. Approve the application with or without conditions.
- b. Deny the application, providing written reasons for the denial.

- c. Continue the review to request additional information.

## **I. Appeal Process.**

- 1. Filing an Appeal.**

Applicants may file an appeal within fifteen (**15**) **days** of the Planning Commission's decision;

- 2. Town Council Review.**

The Town Council will hold a hearing and may affirm, modify, or reverse the decision.

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## **J. Compliance and Enforcement.**

1. Special Uses are subject to periodic inspections; and
2. Violations may result in fines, suspension, or revocation of the Special Use authorization.

## **K. Definitions.**

**Accessory Structure** means a subordinate structure located on the same lot as the primary building, such as a detached garage, barn, shed, or greenhouse.

**Agriculture** means the use of land for cultivating crops, raising livestock, and other agricultural operations.

**Child Care Center (8 Children or Less)** means a home-based facility providing care and supervision for up to 8 children.

**Farm Animals** means domesticated animals raised for agricultural purposes, including but not limited to cattle, horses, sheep, goats, pigs, and poultry.

**Home-Based Business** means a business operated from a residential property, subject to conditions and limitations to maintain the residential character of the neighborhood.

**Household Pets** means domesticated animals typically kept for companionship, such as dogs, cats, rabbits, and similar non-livestock animals.

**Manufactured Home** means a pre-fabricated structure built on a permanent chassis and transported to its site, meeting federal HUD standards.

**Modular Home** means a pre-fabricated building constructed in sections at a factory and assembled on-site, meeting state building codes.

**Outdoor Recreation (Park/Play)** means an open area intended for recreational use, such as parks, playgrounds, and sports fields.

**Public Utility Station** means a facility for public utilities such as electrical substations, water treatment plants, or telecommunication equipment (excluding sewer treatment).

**Public Rights of Way** means an area designated for public transportation or utilities, including streets, sidewalks, and utility lines.

**Quasi-Public School** means a privately run educational institution serving the community in a capacity similar to public schools.