

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT  
LOCAL BUILDING AUTHORITY**

**MEETING MINUTES – June 9, 2025**

**IN ATTENDANCE:**

**OTHERS ATTENDING:**

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Dennis Christensen, Chair

Laurie Bowman, Clerk

Wendy Berryman, Board Member

Jared Haddock, Commission Board Member

Kevin Axelgard, Treasurer

Christian Bryner, Legal Counsel

Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen

Carbon County Golf Course – Brett Johnson – Tom King

Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1<sup>st</sup> floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached Interest earnings 1,300 YTD 6,300 interest earnings. Balance sheet 343,665.41 no receivables and no payables.

Motion – Jared Haddock

Seconded – Laurie Bowman

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Jared Haddock

Seconded – Kevin Axelgard

Unanimous

**Recreation and Transportation SSD**

1. Approval of minutes

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

2. Consideration and possible approval of purchase of Toro Workman and Sand Pro for Carbon County Golf Course

Motion to approve the P.O.'s for purchase of workman approximately 38,000 from Turf

Equipment and the Sand Pro from RMT for approximately 24,300, Jacobsen, with the trade in  
– Laurie Bowman

Seconded – Wendy Berryman

Unanimous

3. Golf Course update – Brett – All greens airified. IFA sprayed. 2 big tournaments – Battle Baseball had 25 teams. IE scramble. This week, will have - Drill team scramble, then the CJC tournament. Rock came down off of 7 green it was large it will stay there. TK would like to trade in the 2 sand pros and get them off the books and we will get a trade in value for those against the unit that we are going to get. Doug agrees if the board approves. Does the road department have time with some equipment especially on #11 where the wash came down, it has encroached on the flume to reach in and clean that out along with #10 on the pond. Jared sked how much time? TK said if you had a truck also to haul it off it could be done in 2 days. TK said you could dump at hole #1. When they are out there could they also grab some trees by the pond. Jared will check with Larry regarding availability. Discussion of placement of dumping. TK explained that this bid will be less with the turn in of the trade in of the 2 sand pros. The equipment is already available. Jared noticed that we spent 11,719 last month on the golf course, but we didn't receive anything back, do we get any money back. TK explains the way the contract has been written and read is that if there is any credit, we throw it back into the golf course.
4. Approval of P.O.'s payments and bids over & 2,000 - None
5. Consideration and possible approval of Special Service District check register

Motion –Wendy Berryman

Seconded – Laurie Bowman

Unanimous

6. Consideration and possible approval of Special Service District financial report Doug – Profit and loss for the general fund for April 220,000 for Carbon 92,644.46, Emery 58,661.00 and Sanpete 68,654.53. Interest earning 8,568.45. Expenses for travel for board expenses and accounting services and for repairs and maintenance 11,719.57. Profit and loss budget vs. actual for general fund Mineral lease payments 846,960.01. Interest earnings 33,714.67 Gross Profit 880,674.68 and total expenses 23,255.47. General fund Balance sheet Zions and PTIF 2,267,252.13. Capital projects Interest earnings 24,945.86. total income 122,949.94. Balance sheet 6,597,521.94.

Motion – Jared Haddock

Seconded – Laurie Bowman

Unanimous

7. Consideration and possible approval of funding of highway beautification project for on/off ramp in Price – Jared would like to work on a beautification of the on/off ramp. The board would love to assist with it if they can. Jared will work with everyone and bring an estimate back to the board. UDOT and Price City. It will be in the City limits but they do not have funds. The County road Dept would get us the rock and crush it. He will also call Huston with IE. Discussion of how to use funds.
8. Other District Business: TK, the Carbonville trail project they are trying to connect the Price City trail and the Helper trail the path they have chosen to go through and use the golf course maintenance road between holes 10 & 11 where it goes along the canal

across the bridge ect. We have concerns with someone getting hit with golf balls ect, If we allowed this if someone gets injured who is responsible for security and lighting. Vandalism ect. The golf course is opposed to this and concerned about liability.

Motion to adjourn: Kevin Axelgard

Seconded: Laurie Bowman

Unanimous

A handwritten signature in black ink, appearing to read "Dennis Christensen", written over a horizontal line.

Dennis Christensen, Chair

# A NOTICE OF A BOARD MEETING OF THE CARBON COUNTY RECREATION/TRANSPORTATION SPECIAL SERVICE DISTRICT AND LOCAL BUILDING AUTHORITY

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Notice is hereby given that the Carbon County Recreation and Transportation Special Service District, Carbon County, State of Utah, will hold a regular meeting in the first floor conference room of the Carbon County Administration Building, 751 East 100 North, Price Utah, and Commencing at 4:00 p.m. on Monday June 9, 2025. Members unable to attend please call 435-636-3226.

## **AGENDA**

### **Local Building Authority**

1. Roll Call
2. Consideration and possible approval of the Local Building Authority check register
3. Consideration and possible approval of the Local Building Authority financial report
4. Approval of P.O.'s, payments and bids over \$2,000
5. Adjourn as the Local Building Authority and Convene as the Carbon County Recreation/Transportation Special Service District

### **Recreation and Transportation Special Service District**

1. Approval of Special Service District Minutes
2. Consideration and possible approval of Purchase of Workman and Sandrail for Carbon County Golf Course
3. Golf Course Update –
4. Approval of P.O.'s, payments and bids over \$2,000
5. Consideration and possible approval of Special Service District check register
6. Consideration and possible approval of Special Service District financial report
7. Consideration and possible approval of funding of highway beautification project for on/off ramps in Price City
8. Other District Business

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Carbon County Commission Office at (435)636-3226 at least 24 hours prior to meeting.

11:42 AM  
06/05/25  
Accrual Basis

Carbon County Rec & Trans Local Building Authority  
**Profit & Loss Detail**  
May 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
360-000 · Miscellaneous Revenue									
361-000 · Interest Earnings Escrow Acct									
Deposit	05/31/202				Interest	1110 · L...		1,289.53	1,289.53
Total 361-000 · Interest Earnings Escrow Acct							0.00	1,289.53	1,289.53
Total 360-000 · Miscellaneous Revenue							0.00	1,289.53	1,289.53
Total Income							0.00	1,289.53	1,289.53
Net Ordinary Income							0.00	1,289.53	1,289.53
<b>Net Income</b>							<b>0.00</b>	<b>1,289.53</b>	<b>1,289.53</b>

Carbon County Rec & Trans Local Building Authority  
**Profit & Loss Budget vs. Actual**  
January through May 2025

	<u>Jan - May 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
360-000 · Miscellaneous Revenue				
361-000 · Interest Earnings Escrow ...	<u>6,280.16</u>	<u>13,000.00</u>	<u>-6,719.84</u>	<u>48.3%</u>
Total 360-000 · Miscellaneous Revenue	<u>6,280.16</u>	<u>13,000.00</u>	<u>-6,719.84</u>	<u>48.3%</u>
Total Income	<u>6,280.16</u>	<u>13,000.00</u>	<u>-6,719.84</u>	<u>48.3%</u>
Expense				
441-000 · Administration				
441-250 · Insurance	<u>12.00</u>	<u>4,000.00</u>	<u>-3,988.00</u>	<u>0.3%</u>
Total 441-000 · Administration	<u>12.00</u>	<u>4,000.00</u>	<u>-3,988.00</u>	<u>0.3%</u>
Total Expense	<u>12.00</u>	<u>4,000.00</u>	<u>-3,988.00</u>	<u>0.3%</u>
Net Ordinary Income	<u>6,268.16</u>	<u>9,000.00</u>	<u>-2,731.84</u>	<u>69.6%</u>
Net Income	<u><u>6,268.16</u></u>	<u><u>9,000.00</u></u>	<u><u>-2,731.84</u></u>	<u><u>69.6%</u></u>

Carbon County Rec & Trans Local Building Authority  
**Balance Sheet**  
As of May 31, 2025

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	<u>May 31, ...</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Local Building Authority-...	2,870.20
1110 · LBA General-PTIF 8016	<u>340795.21</u>
Total Checking/Savings	<u>343665.41</u>
Total Current Assets	<u>343665.41</u>
<b>TOTAL ASSETS</b>	<b><u>343665.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	337397.25
Net Income	<u>6,268.16</u>
Total Equity	<u>343665.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>343665.41</u></b>

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT  
LOCAL BUILDING AUTHORITY**

**MEETING MINUTES – May 12, 2025**

**IN ATTENDANCE:**

**OTHERS ATTENDING:**

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Dennis Christensen, Chair

Laurie Bowman, Clerk

Wendy Berryman, Board Member

Jared Haddock, Commission Board Member

Kevin Axelgard, Treasurer

Christian Bryner, Legal Counsel

Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen

Carbon County Golf Course – Brett Johnson -

Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1<sup>st</sup> floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached – Interest Earnings 1,247.50, Jan through April 4,990.63 and expense of 12.00 for bank fee. Balance sheet total checking and savings is 342,375.88

Motion – Laurie Bowman

Seconded – Kevin Axelgard

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion –Jared Haddock

Seconded – Wendy Berryman

Unanimous

**Recreation and Transportation SSD**

1. Approval of minutes

Motion – Jared Haddock

Seconded – Kevin Axelgard

Unanimous

2. Golf Course update – Brett - Punching holes in the back nine, they are working on the greens, they have had a couple of very successful tournaments this month and have a couple more this upcoming month. Bids for Workman and the Sandrail. Found more help for Cody he will have a total of 6 hires for the summer. Golf rates increased a little this year.

3. Approval of P.O.'s payments and bids over & 2,000.

Motion to pay High Desert excavating for sand \$2,068.56 – Wendy Berryman



Seconded – Jared Haddock

Unanimous

Motion to approve PO for Turf Control PIB boards and switches \$2,404.50 – Kevin Axelard

Seconded – Laurie Bowman

Unanimous

Motion to approve PO for Turf Equipment for sprinkler heads & Bodies Parts ect \$4,155.72–

Jared Haddock

Seconded – Laurie Bowman

Unanimous

4. Consideration and possible approval of Special Service District check register

Motion – Laurie Bowman

Seconded – Jared Haddock

Unanimous

5. Consideration and possible approval of Special Service District financial report Doug – Carbon County payments 157,505.74, Emery County 15,923.00, Sanpete County 92,885.61. Total payments of 266,314.35. Interest earnings 7,512.08. Profit and loss Board Expenses 600.00 Accounting to Smuin Rich and Marsing 1,527.34. Property management to golf Course 2,373.81 for a total of 4,501.15. Budget vs Actual Mineral Lease payments 627,000.02 Interest Earning 25,146.22. General Fund Total Expenses 9,898.16. Net Income 642,248.08 General fund balance sheet total Checking/savings 2,052,231.00. Capital Projects profit and loss Interest earnings 24,132.82. Capital Projects profit and loss budget vs actual Jan – April total expenses 2,039.32 Net Income 95,964.76. Balance Sheet total Checking and Savings 672,576.08

Motion – Jared Haddock

Seconded – Kevin Axelgard

Unanimous

6. Discussion regarding accident and fence damage – Denise will contact John Sampinos to get this taken care of. Christian said he does have insurance, so they will send a letter. The letter said less than \$1,000 but we will see.

Motion to authorize John Sampinos to repair fence – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

7. Open and Public meeting training by Christian Bryner. Purpose of the Public Meeting act is to take actions and deliberations openly. You may not meet ahead of time to deliberate how your going to vote in the meeting. Reasonable specificity to notify the public as to the topics. Meeting must be posted 24 hours ahead of time. Any board member can put something on the agenda. The order of the agenda is with the Chairman. See the attached Meeting training notes.

8. Other District Business:

Motion to adjourn: Kevin Axelgard

Seconded: Wendy Berryman

Unanimous

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Dennis Christensen, Chair

11:55 AM  
06/05/25  
Accrual Basis

Carbon County Rec&Trans SSD General Fund  
**Profit & Loss Detail**  
April 30 through May 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>330-000 · Intergovernmental</b>									
<b>335-000 · Mineral Lease Payments</b>									
<b>335-050 · Carbon County payments</b>									
General Jo...	04/30/202	65s...	*		Carbon ...	11110 · ...		92,644.46	92,644.46
Total 335-050 · Carbon County payments							0.00	92,644.46	92,644.46
<b>335-100 · Emery County payments</b>									
General Jo...	04/30/202	65s...	*		Emery ...	11110 · ...		58,661.00	58,661.00
Total 335-100 · Emery County payments							0.00	58,661.00	58,661.00
<b>335-200 · Sanpete County payments</b>									
General Jo...	04/30/202	65s...	*		Sanpete...	11110 · ...		68,654.53	68,654.53
Total 335-200 · Sanpete County payments							0.00	68,654.53	68,654.53
Total 335-000 · Mineral Lease Payments							0.00	219,959.99	219,959.99
Total 330-000 · Intergovernmental							0.00	219,959.99	219,959.99
<b>360-000 · Miscellaneous</b>									
<b>361-000 · Interest Earnings</b>									
Deposit	04/30/202				Interest	1110 · G...		7,512.08	7,512.08
Deposit	05/31/202				Interest	1110 · G...		8,568.45	16,080.53
Total 361-000 · Interest Earnings							0.00	16,080.53	16,080.53
Total 360-000 · Miscellaneous							0.00	16,080.53	16,080.53
Total Income							0.00	236,040.52	236,040.52
Gross Profit							0.00	236,040.52	236,040.52
<b>Expense</b>									

11:55 AM  
06/05/25  
Accrual Basis

**Carbon County Rec&Trans SSD General Fund**  
**Profit & Loss Detail**  
April 30 through May 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>441-000 · Road SSD Administration</b>									
<b>441-230 · Travel</b>									
Bill	05/13/202			Dennis Chri...	milage t...	20000 · ...	60.30		60.30
Total 441-230 · Travel							60.30	0.00	60.30
<b>441-311 · Board Expense</b>									
Bill	05/13/202			Dennis Chri...	May pay...	20000 · ...	150.00		150.00
Bill	05/13/202			Laurie Bow...	May pay...	20000 · ...	150.00		300.00
Bill	05/13/202			Kevin Axelg...	April & ...	20000 · ...	200.00		500.00
Bill	05/13/202			Wendy Berr...	May pay...	20000 · ...	150.00		650.00
Total 441-311 · Board Expense							650.00	0.00	650.00
<b>441-312 · Accounting Services</b>									
Bill	05/12/202	51...		Smuin, Rich...	consulti...	20000 · ...	1,227.44		1,227.44
Total 441-312 · Accounting Services							1,227.44	0.00	1,227.44
Total 441-000 · Road SSD Administration							1,937.74	0.00	1,937.74
<b>442-000 · Property Management &amp; Maintain</b>									
Bill	05/12/202	CD...		R & R Produ...	Golf cou...	20000 · ...	692.00		692.00
Bill	05/12/202	37...		Turf Control...	sprinkler...	20000 · ...	426.95		1,118.95
Bill	05/13/202	2259		High Desert ...	top dres...	20000 · ...	2,068.56		3,187.51
Bill	05/13/202	37...		Turf Control...	Rainbird...	20000 · ...	2,404.50		5,592.01
Bill	05/13/202	30...		Turf Equipm...	Golf cou...	20000 · ...	4,155.72		9,747.73
Bill	05/22/202	30...		Turf Equipm...	Golf cou...	20000 · ...	402.52		10,150.25
Bill	05/29/202	CD...		R & R Produ...	Golf cou...	20000 · ...	1,569.32		11,719.57
Total 442-000 · Property Management & Maintain							11,719.57	0.00	11,719.57
Total Expense							13,657.31	0.00	13,657.31
Net Ordinary Income							13,657.31	236,040.52	222,383.21

11:55 AM  
06/05/25  
Accrual Basis

Carbon County Rec&Trans SSD General Fund  
**Profit & Loss Detail**  
April 30 through May 31, 2025

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Net Income							<u>13,657.31</u>	<u>236,040.52</u>	<u>222,383.21</u>

Carbon County Rec&Trans SSD General Fund  
Profit & Loss Budget vs. Actual  
January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
330-000 · Intergovernmental				
335-000 · Mineral Lease Payments				
335-050 · Carbon County payments	394,393.26	1,800,000.00	-1,405,606.74	21.9%
335-100 · Emery County payments	82,495.00	200,000.00	-117,505.00	41.2%
335-200 · Sanpete County payments	370,071.75	200,000.00	170,071.75	185.0%
<b>Total 335-000 · Mineral Lease Payments</b>	<b>846,960.01</b>	<b>2,200,000.00</b>	<b>-1,353,039.99</b>	<b>38.5%</b>
336-000 · State of Utah P.I.L.T.	0.00	150,000.00	-150,000.00	0.0%
<b>Total 330-000 · Intergovernmental</b>	<b>846,960.01</b>	<b>2,350,000.00</b>	<b>-1,503,039.99</b>	<b>36.0%</b>
360-000 · Miscellaneous				
361-000 · Interest Earnings	33,714.67	40,000.00	-6,285.33	84.3%
<b>Total 360-000 · Miscellaneous</b>	<b>33,714.67</b>	<b>40,000.00</b>	<b>-6,285.33</b>	<b>84.3%</b>
380-000 · Contributions-Income				
389-000 · Transfer from Capital Proje...	0.00	1,553,250.00	-1,553,250.00	0.0%
<b>Total 380-000 · Contributions-Income</b>	<b>0.00</b>	<b>1,553,250.00</b>	<b>-1,553,250.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>880,674.68</b>	<b>3,943,250.00</b>	<b>-3,062,575.32</b>	<b>22.3%</b>
<b>Gross Profit</b>	<b>880,674.68</b>	<b>3,943,250.00</b>	<b>-3,062,575.32</b>	<b>22.3%</b>
<b>Expense</b>				
441-000 · Road SSD Administration				
441-230 · Travel	60.30	500.00	-439.70	12.1%
441-250 · Office Supplies	192.00	750.00	-558.00	25.6%
441-290 · County Contract				
441-291 · County Contract A	0.00	2,600,000.00	-2,600,000.00	0.0%
441-292 · County Contract B	0.00	150,000.00	-150,000.00	0.0%

11:59 AM  
06/05/25  
Accrual Basis

**Carbon County Rec&Trans SSD General Fund**  
**Profit & Loss Budget vs. Actual**  
January through May 2025

	<u>Jan - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
441-290 · County Contract - Other	0.00	10,000.00	-10,000.00	0.0%
Total 441-290 · County Contract	0.00	2,760,000.00	-2,760,000.00	0.0%
441-311 · Board Expense	2,750.00	8,000.00	-5,250.00	34.4%
441-312 · Accounting Services	6,106.94	24,000.00	-17,893.06	25.4%
441-314 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
441-315 · Annual Audit Services	0.00	12,000.00	-12,000.00	0.0%
441-510 · Insurance	0.00	5,000.00	-5,000.00	0.0%
Total 441-000 · Road SSD Administration	9,109.24	2,813,250.00	-2,804,140.76	0.3%
442-000 · Property Management & Main...	14,146.23	80,000.00	-65,853.77	17.7%
481-000 · Miscellaneous Contributions				
481-545 · Debt payments	0.00	1,050,000.00	-1,050,000.00	0.0%
Total 481-000 · Miscellaneous Contribu...	0.00	1,050,000.00	-1,050,000.00	0.0%
482-000 · Contributions				
482-545 · Transfer to Other Funds	0.00	0.00	0.00	0.0%
Total 482-000 · Contributions	0.00	0.00	0.00	0.0%
Total Expense	23,255.47	3,943,250.00	-3,919,994.53	0.6%
Net Ordinary Income	857,419.21	0.00	857,419.21	100.0%
Net Income	<u>857,419.21</u>	<u>0.00</u>	<u>857,419.21</u>	<u>100.0%</u>

Carbon County Rec&Trans SSD General Fund  
**Balance Sheet**  
As of May 31, 2025

	<u>May 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · General Fund-Zions	6,983.86
1110 · General Fund-PTIF 8018	<u>2,260,268.27</u>
<b>Total Checking/Savings</b>	<u>2,267,252.13</u>
<b>Other Current Assets</b>	
11100 · Mineral Lease receivable	
11110 · Carbon County Mineral L...	<u>0.03</u>
<b>Total 11100 · Mineral Lease receiv...</b>	<u>0.03</u>
<b>Total Other Current Assets</b>	<u>0.03</u>
<b>Total Current Assets</b>	<u>2,267,252.16</u>
<b>TOTAL ASSETS</b>	<u><u>2,267,252.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>-150.00</u>
<b>Total Accounts Payable</b>	<u>-150.00</u>
<b>Total Current Liabilities</b>	<u>-150.00</u>
<b>Total Liabilities</b>	<u>-150.00</u>
<b>Equity</b>	
32000 · Retained Earnings	1,409,982.95
Net Income	<u>857,419.21</u>
<b>Total Equity</b>	<u>2,267,402.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,267,252.16</u></u>

11:47 AM  
06/05/25  
Accrual Basis

Carbon County Rec&Trans SSD Capital Projects  
**Profit & Loss Detail**  
May 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
360-000 · Miscellaneous									
361-000 · Interest Earnings									
Deposit	05/31/202				Interest	1110 · C...		24,945.86	24,945.86
Total 361-000 · Interest Earnings							0.00	24,945.86	24,945.86
Total 360-000 · Miscellaneous							0.00	24,945.86	24,945.86
Total Income							0.00	24,945.86	24,945.86
Net Ordinary Income							0.00	24,945.86	24,945.86
<b>Net Income</b>							<b>0.00</b>	<b>24,945.86</b>	<b>24,945.86</b>



Carbon County Rec&Trans SSD Capital Projects  
Profit & Loss Budget vs. Actual  
January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
360-000 · Miscellaneous				
361-000 · Interest Earnings	121,449.94	230,000.00	-108,550.06	52.8%
362-000 · Pasture Lease	1,500.00	1,500.00	0.00	100.0%
<b>Total 360-000 · Miscellaneous</b>	122,949.94	231,500.00	-108,550.06	53.1%
380-000 · Contributions	0.00	0.00	0.00	0.0%
<b>Total Income</b>	122,949.94	231,500.00	-108,550.06	53.1%
<b>Expense</b>				
441-000 · Administration	12.00			
450-000 · Capital Projects				
451-753 · Scofield Property Manage...	2,027.32	2,500.00	-472.68	81.1%
451-754 · Golf Course Electrical	0.00	75,000.00	-75,000.00	0.0%
451-762 · Garley Wash	0.00	35,000.00	-35,000.00	0.0%
451-763 · Flood Mitigation	0.00	2,000.00	-2,000.00	0.0%
<b>Total 450-000 · Capital Projects</b>	2,027.32	114,500.00	-112,472.68	1.8%
66000 · transfer to General Fund	0.00	1,553,250.00	-1,553,250.00	0.0%
<b>Total Expense</b>	2,039.32	1,667,750.00	-1,665,710.68	0.1%
<b>Net Ordinary Income</b>	120,910.62	-1,436,250.00	1,557,160.62	-8.4%
<b>Net Income</b>	120,910.62	-1,436,250.00	1,557,160.62	-8.4%

Carbon County Rec&Trans SSD Capital Projects  
**Balance Sheet**  
As of May 31, 2025

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Capital Projects Fund-Z...	4,851.93
1110 · Capital Projects fund-P...	<u>6592670.01</u>
Total Checking/Savings	<u>6597521.94</u>
Total Current Assets	<u>6597521.94</u>
<b>TOTAL ASSETS</b>	<u><u>6597521.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	6476611.32
Net Income	<u>120,910.62</u>
Total Equity	<u>6597521.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6597521.94</u></u>

## Carbon County Rec&amp;Trans SSD General Fund

6/5/2025 11:53 AM

Register: 1100 · General Fund-Zions

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2025	1804	R & R Products	20000 · Accounts Paya...	Golf course parts	692.00	X		9,949.17
05/12/2025	1805	Smuin, Rich and Mar...	20000 · Accounts Paya...	consulting Apri...	1,227.44	X		8,721.73
05/12/2025	1806	Turf Controls, LLC	20000 · Accounts Paya...	sprinkler controls	426.95	X		8,294.78
05/13/2025	1807	Dennis Christensen	20000 · Accounts Paya...	May pay/May ...	150.00			8,144.78
05/13/2025	1808	Dennis Christensen-...	20000 · Accounts Paya...	milage to Scofi...	60.30			8,084.48
05/13/2025	1809	High Desert Excavati...	20000 · Accounts Paya...	top dressing sa...	2,068.56	X		6,015.92
05/13/2025	1810	Kevin Axelgard	20000 · Accounts Paya...	April & May p...	200.00			5,815.92
05/13/2025	1811	Laurie Bowman	20000 · Accounts Paya...	May pay/Mat l...	150.00	X		5,665.92
05/13/2025	1812	Turf Controls, LLC	20000 · Accounts Paya...	Rainbird controls	2,404.50	X		3,261.42
05/13/2025	1813	Turf Equipment & Irr...	20000 · Accounts Paya...	sprinkler/irrigat...	4,155.72	X		-894.30
05/13/2025	1814	Wendy Berryman	20000 · Accounts Paya...	May pay/May ...	150.00	X		-1,044.30
05/14/2025			1110 · General Fund-P...	Deposit		X	10,000.00	8,955.70
05/22/2025	1815	Turf Equipment & Irr...	20000 · Accounts Paya...	sprinkler/irrigat...	402.52			8,553.18
05/29/2025	1816	R & R Products	20000 · Accounts Paya...	Golf course parts	1,569.32			6,983.86