

Fairfield Town

Utah County, Utah

PUBLIC NOTICE IS HEREBY GIVEN THAT

The Town Council of Fairfield, Utah

Shall hold a Regular Session Meeting

On February 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 Fairfield's 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.

Join Zoom Meeting

<https://us06web.zoom.us/j/88207250867?pwd=NXBYcnhmaFNCSEdWOVB5NG9WMDgxZz09>

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.

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
Grand Total	22

Public Generated

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

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.



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: Codi Butfield

Recorder/Clerk: _____

Date _____

(Seal)



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

Account Statement

Member
FDIC

Date 11/29/24 Page:1 of 12
Primary Account XXXXXXXXXXXXX5193

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	22
Account Number	XXXXXXXXXXXX5193	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

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

000000882 02 SP 000638855378666 P

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

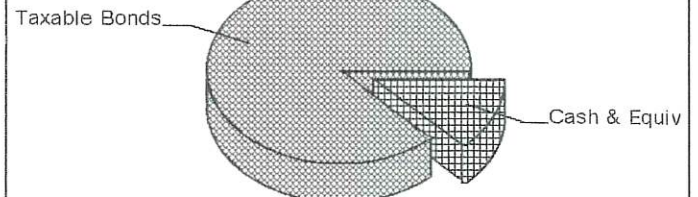
QUESTIONS?

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
Total Market Value	\$2,040,672.83	100.00	\$84,305.07



ASSET DETAIL

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

GAAP Financials

11/01/2024 - 11/30/2024

[Return to Table of Contents](#)

Moreton-Fairfield Town (444217)

Dated: 12/17/2024

Balance Sheet

	As of:	
	10/31/2024	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 11/01/2024	End Date 11/30/2024
Net Amortization/Accretion Income		1,105.88
Interest Income	7,126.37	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		7,126.37
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-257.48	
Net Income		7,974.78
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-5,693.18

Statement of Cash Flows

	Moreton-Fairfield Town	
	Begin Date 11/01/2024	End Date 11/30/2024
Net Income		7,974.78
Amortization/Accretion on MS	-1,105.88	
Change in Accrued on MS	816.05	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-289.83
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	
Net Purchases/Sales		0.00
Transfers of Cash & CE	0.00	
Total Change in Cash & CE		7,684.95
Beginning Cash & CE		4,205.31
Ending Cash & CE		11,890.26

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Butterfield, Codi A	Regular	17.09	427.25	Social Security Tax	427.25	26.49	Social Security Tax	427.25	26.49
General Government				Medicare Tax	427.25	6.20	Medicare Tax	427.25	6.20
Net Amount				State Unemployment	427.25	0.00	Federal Income Tax	427.25	0.00
Pd 10/14/2024 - 10/27/2024							State Income Tax	427.25	0.00
Payment									
Check No.									
	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
Butterfield, Codi A	Regular	16.97	424.25	Social Security Tax	424.25	26.30	Social Security Tax	424.25	26.30
General Government				Medicare Tax	424.25	6.15	Medicare Tax	424.25	6.15
Net Amount				State Unemployment	424.25	0.00	Federal Income Tax	424.25	0.00
Pd 10/28/2024 - 11/10/2024							State Income Tax	424.25	0.00
Payment									
Check No.									
	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
Butterfield, Codi A	Regular	19.04	476.00	Social Security Tax	476.00	29.51	Social Security Tax	476.00	29.51
General Government				Medicare Tax	476.00	6.90	Medicare Tax	476.00	6.90
Net Amount				State Unemployment	476.00	0.00	Federal Income Tax	476.00	0.00
Pd 11/11/2024 - 11/24/2024							State Income Tax	476.00	0.00
Payment									
Check No.									
	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
Cook, Vonda	Regular	15.93	398.25	Social Security Tax	398.25	24.69	Social Security Tax	398.25	24.69
General Government				Medicare Tax	398.25	5.77	Medicare Tax	398.25	5.77
Net Amount				State Unemployment	398.25	0.00	Federal Income Tax	398.25	0.00
Pd 10/14/2024 - 10/27/2024							State Income Tax	398.25	0.00
Payment									
Check No.									
	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
Cook, Vonda	Regular	26.07	651.75	Social Security Tax	651.75	40.41	Social Security Tax	651.75	40.41
General Government				Medicare Tax	651.75	9.45	Medicare Tax	651.75	9.45
Net Amount				State Unemployment	651.75	0.00	Federal Income Tax	651.75	0.00
Pd 10/28/2024 - 11/10/2024							State Income Tax	651.75	0.00
Payment									
Check No.									
	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
Cook, Vonda	Regular	21.36	534.00	Social Security Tax	534.00	33.11	Social Security Tax	534.00	33.11
General Government				Medicare Tax	534.00	7.74	Medicare Tax	534.00	7.74
Net Amount				State Unemployment	534.00	0.00	Federal Income Tax	534.00	0.00
Pd 11/11/2024 - 11/24/2024							State Income Tax	534.00	0.00
Payment									
Check No.									
	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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Drake-Lancaster, Jane Planning Commission Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	Regular	9.00	650.00	Social Security Tax	650.00	40.30	Social Security Tax	650.00	40.30
				Medicare Tax	650.00	9.43	Medicare Tax	650.00	9.43
				State Unemployment	650.00	0.00	Federal Income Tax	650.00	0.00
							State Income Tax	650.00	0.00
	Total Earnings:	9.00	\$650.00	Total Benefits:		\$49.73	Total Deductions:		\$49.73
	Total Reimbursements:		\$0.00	Total Taxes:		\$49.73	Total Taxes:		\$49.73
Fisher, Kyler G Planning Commission Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
							State Income Tax	250.00	0.00
	Total Earnings:	1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Hansen, David Cemetery Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
				Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
							State Income Tax	200.00	0.00
	Total Earnings:	1.00	\$200.00	Total Benefits:		\$15.30	Total Deductions:		\$15.30
	Total Reimbursements:		\$0.00	Total Taxes:		\$15.30	Total Taxes:		\$15.30
McKinney, Hollie Mayor/Council Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	Regular	24.00	5,250.00	Social Security Tax	5,250.00	325.50	Social Security Tax	5,250.00	325.50
				Medicare Tax	5,250.00	76.13	Medicare Tax	5,250.00	76.13
				State Unemployment	5,250.00	0.00	Federal Income Tax	5,250.00	475.08
							State Income Tax	5,250.00	238.88
	Total Earnings:	24.00	\$5,250.00	Total Benefits:		\$401.63	Total Deductions:		\$1,115.59
	Total Reimbursements:		\$0.00	Total Taxes:		\$401.63	Total Taxes:		\$1,115.59
Panek, R Leland Mayor/Council Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	Regular	15.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	0.00
							State Income Tax	1,900.00	19.03
	Total Earnings:	15.00	\$1,900.00	Total Benefits:		\$145.35	Total Deductions:		\$164.38
	Total Reimbursements:		\$0.00	Total Taxes:		\$145.35	Total Taxes:		\$164.38
Riet, David Planning Commission Net Amount Pd 11/01/2024 - 11/30/2024 Payment Check No.	Regular	9.00	650.00	Social Security Tax	650.00	40.30	Social Security Tax	650.00	40.30
				Medicare Tax	650.00	9.43	Medicare Tax	650.00	9.43
				State Unemployment	650.00	0.00	Federal Income Tax	650.00	0.00
							State Income Tax	650.00	0.00
	Total Earnings:	9.00	\$650.00	Total Benefits:		\$49.73	Total Deductions:		\$49.73
	Total Reimbursements:		\$0.00	Total Taxes:		\$49.73	Total Taxes:		\$49.73

**Fairfield Town
Payroll Register**

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Shelley, Stephanie General Government Net Amount \$1,483.36 Pd 10/14/2024 - 10/27/2024 Payment 11/01/2024 Check No. ACH	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 61.32 58.74
	Total Earnings:	69.45	\$1,736.25	Total Benefits:		\$132.83	Total Deductions:		\$252.89
	Total Reimbursements:		\$0.00	Total Taxes:		\$132.83	Total Taxes:		\$252.89
Shelley, Stephanie General Government Net Amount \$1,640.18 Pd 10/28/2024 - 11/10/2024 Payment 11/15/2024 Check No. ACH	Regular	69.65	1,741.25	Social Security Tax	1,941.25	120.36	Social Security Tax	1,941.25	120.36
	Holiday	8.00	200.00	Medicare Tax	1,941.25	28.15	Medicare Tax	1,941.25	28.15
				State Unemployment	1,941.25	0.00	Federal Income Tax	1,941.25	81.82
							State Income Tax	1,941.25	70.74
	Total Earnings:	77.65	\$1,941.25	Total Benefits:		\$148.51	Total Deductions:		\$301.07
	Total Reimbursements:		\$0.00	Total Taxes:		\$148.51	Total Taxes:		\$301.07
Shelley, Stephanie General Government Net Amount \$1,389.08 Pd 11/11/2024 - 11/24/2024 Payment 11/27/2024 Check No. ACH	Regular	64.52	1,613.00	Social Security Tax	1,613.00	100.01	Social Security Tax	1,613.00	100.01
				Medicare Tax	1,613.00	23.39	Medicare Tax	1,613.00	23.39
				State Unemployment	1,613.00	0.00	Federal Income Tax	1,613.00	48.99
							State Income Tax	1,613.00	51.53
	Total Earnings:	64.52	\$1,613.00	Total Benefits:		\$123.40	Total Deductions:		\$223.92
	Total Reimbursements:		\$0.00	Total Taxes:		\$123.40	Total Taxes:		\$223.92
Soper, Erin D General Government Net Amount \$46.17 Pd 10/14/2024 - 10/27/2024 Payment 11/01/2024 Check No. ACH	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
							State Income Tax	50.00	0.00
	Total Earnings:	2.00	\$50.00	Total Benefits:		\$3.83	Total Deductions:		\$3.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.83	Total Taxes:		\$3.83
Soper, Erin D General Government Net Amount \$46.17 Pd 10/28/2024 - 11/10/2024 Payment 11/15/2024 Check No. ACH	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
							State Income Tax	50.00	0.00
	Total Earnings:	2.00	\$50.00	Total Benefits:		\$3.83	Total Deductions:		\$3.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.83	Total Taxes:		\$3.83
Soper, Erin D General Government Net Amount \$46.17 Pd 11/11/2024 - 11/24/2024 Payment 11/27/2024 Check No. ACH	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
							State Income Tax	50.00	0.00
	Total Earnings:	2.00	\$50.00	Total Benefits:		\$3.83	Total Deductions:		\$3.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.83	Total Taxes:		\$3.83

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Strong, Heather Nicole	Regular	6.00	500.00	Social Security Tax	500.00	31.00	Social Security Tax	500.00	31.00
Planning Commission				Medicare Tax	500.00	7.25	Medicare Tax	500.00	7.25
Net Amount				State Unemployment	500.00	0.00	Federal Income Tax	500.00	0.00
Pd 11/01/2024 - 11/30/2024							State Income Tax	500.00	0.00
Payment 11/27/2024									
Check No. ACH	Total Earnings:	6.00	\$500.00	Total Benefits:		\$38.25	Total Deductions:		\$38.25
	Total Reimbursements:		\$0.00	Total Taxes:		\$38.25	Total Taxes:		\$38.25
Taylor, Wayne J	Regular	9.00	750.00	Social Security Tax	750.00	46.50	Social Security Tax	750.00	46.50
Planning Commission				Medicare Tax	750.00	10.88	Medicare Tax	750.00	10.88
Net Amount				State Unemployment	750.00	0.00	Federal Income Tax	750.00	0.00
Pd 11/01/2024 - 11/30/2024							State Income Tax	750.00	0.00
Payment 11/27/2024									
Check No. ACH	Total Earnings:	9.00	\$750.00	Total Benefits:		\$57.38	Total Deductions:		\$57.38
	Total Reimbursements:		\$0.00	Total Taxes:		\$57.38	Total Taxes:		\$57.38
Thomas, Tyler Bryce	Regular	17.00	2,000.00	Social Security Tax	2,000.00	124.00	Social Security Tax	2,000.00	124.00
Mayor/Council				Medicare Tax	2,000.00	29.00	Medicare Tax	2,000.00	29.00
Net Amount				State Unemployment	2,000.00	0.00	Federal Income Tax	2,000.00	78.33
Pd 11/01/2024 - 11/30/2024							State Income Tax	2,000.00	70.43
Payment 11/27/2024									
Check No. ACH	Total Earnings:	17.00	\$2,000.00	Total Benefits:		\$153.00	Total Deductions:		\$301.76
	Total Reimbursements:		\$0.00	Total Taxes:		\$153.00	Total Taxes:		\$301.76
Weber, Michael Scott	Regular	14.00	1,000.00	Social Security Tax	1,000.00	62.00	Social Security Tax	1,000.00	62.00
Mayor/Council				Medicare Tax	1,000.00	14.50	Medicare Tax	1,000.00	14.50
Net Amount				State Unemployment	1,000.00	0.00	Federal Income Tax	1,000.00	0.00
Pd 11/01/2024 - 11/30/2024							State Income Tax	1,000.00	0.00
Payment 11/27/2024									
Check No. ACH	Total Earnings:	14.00	\$1,000.00	Total Benefits:		\$76.50	Total Deductions:		\$76.50
	Total Reimbursements:		\$0.00	Total Taxes:		\$76.50	Total Taxes:		\$76.50

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

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

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	541,260.64	240,118.43	919,804.98
Receivables			
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
Total Receivables	267,932.11	(273,900.31)	41,669.81
Total Current Assets	809,192.75	(33,781.88)	961,474.79
Total Assets:	809,192.75	(33,781.88)	961,474.79
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
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)
Total Current liabilities	(51,013.56)	(4,266.23)	(11,394.86)
Deferred revenue			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Liabilities:	(74,353.56)	(4,266.23)	(34,734.86)
Equity - Paid In / Contributed			
2981 Fund balance	(734,839.19)	38,048.11	(926,739.93)
Total Equity - Paid In / Contributed	(734,839.19)	38,048.11	(926,739.93)
Total Liabilities and Fund Equity:	(809,192.75)	33,781.88	(961,474.79)
Total Net Position	0.00	0.00	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
Change In Net Position						
Revenue:						
Taxes						
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%
Total Taxes	78,191.34	13,917.17	35,338.48	55,000.00	19,661.52	64.25%
Licenses and permits						
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%
Total Licenses and permits	811,088.97	25.00	280,892.80	820,600.00	539,707.20	34.23%
Intergovernmental revenue						
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%
Total Intergovernmental revenue	53,117.77	0.00	25,242.85	112,200.00	86,957.15	22.50%
Charges for services						
3481 Sale of cemetery lots	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Charges for services	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Interest						
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%
Total Interest	3,159.72	(8,737.62)	45,982.00	40,000.00	(5,982.00)	114.96%
Miscellaneous revenue						
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%
Total Miscellaneous revenue	300.00	0.00	392.50	0.00	(392.50)	0.00%
Buildings and Grounds						
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%
Total Buildings and Grounds	8,204.70	7,078.32	31,296.94	27,000.00	(4,296.94)	115.91%
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Revenue:	954,062.50	12,282.87	419,145.57	1,060,800.00	641,654.43	39.51%
Expenditures:						
General government						
Administrative						
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%
Total Administrative	163,886.35	17,246.49	79,805.18	168,460.00	88,654.82	47.37%
Buildings and grounds						
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 Pl	0.00	(500.00)	(500.00)	0.00	500.00	0.00%
Total Buildings and grounds	61,975.11	6,002.50	16,561.37	50,000.00	33,438.63	33.12%
Planning and zoning						
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%
Total Planning and zoning	2,047.16	5,441.03	11,565.37	137,800.00	126,234.63	8.39%
Professional Services						
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%
Total Professional Services	91,843.25	3,825.00	24,111.75	99,700.00	75,588.25	24.18%
Total General government	319,751.87	32,515.02	132,043.67	455,960.00	323,916.33	28.96%
Public safety						
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%
Total Public safety	26,484.03	1,870.27	12,455.77	23,300.00	10,844.23	53.46%
City Council						
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%
Total City Council	0.00	4,700.00	12,500.00	23,400.00	10,900.00	53.42%
Highways and public improvements						
Roads						
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%
Total Roads	225,732.58	900.00	48,191.23	82,300.00	34,108.77	58.56%
Sanitation						
4191 Trash collection	10,200.00	0.00	1,950.00	11,000.00	9,050.00	17.73%
Total Sanitation	10,200.00	0.00	1,950.00	11,000.00	9,050.00	17.73%
Total Highways and public improvemen	235,932.58	900.00	50,141.23	93,300.00	43,158.77	53.74%
Parks, recreation, and public property						
Parks						
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 Improvment	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%
Total Parks	94,216.97	10,345.69	18,501.46	57,950.00	39,448.54	31.93%
Total Parks, recreation, and public prop	94,216.97	10,345.69	18,501.46	57,950.00	39,448.54	31.93%
Miscellaneous						
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%
Total Miscellaneous	975.94	0.00	1,602.70	0.00	(1,602.70)	0.00%
Transfers						
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%
Total Transfers	265,000.00	0.00	0.00	466,090.00	466,090.00	0.00%
Total Expenditures:	942,361.39	50,330.98	227,244.83	1,120,000.00	892,755.17	20.29%
Total Change In Net Position	11,701.11	(38,048.11)	191,900.74	(59,200.00)	(251,100.74)	-324.16%

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	1,868,451.10	0.00	1,868,451.10
Total Current Assets	1,868,451.10	0.00	1,868,451.10
Total Assets:	1,868,451.10	0.00	1,868,451.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
Total Equity - Paid In / Contributed	(1,868,451.10)	0.00	(1,868,451.10)
Total Liabilites and Fund Equity:	(1,868,451.10)	0.00	(1,868,451.10)
Total Net Position	0.00	0.00	0.00

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	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions and transfers						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	230,000.00	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
Miscellaneous						
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%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	230,000.00	0.00	0.00	0.00	0.00	0.00%

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	114,226.81	(281,720.96)	(182,990.33)
Receivables			
1311 Accounts receivable	443.31	(1,504.00)	2,079.81
Total Receivables	443.31	(1,504.00)	2,079.81
Total Current Assets	114,670.12	(283,224.96)	(180,910.52)
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	0.00	298,776.33	298,776.33
Total Work in Process	0.00	298,776.33	298,776.33
Property			
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
Total Property	1,728,943.59	0.00	1,728,943.59
Accumulated depreciation			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
Total Accumulated depreciation	(388,555.15)	0.00	(388,555.15)
Total Capital assets	1,340,388.44	298,776.33	1,639,164.77
Total Non-Current Assets	1,340,388.44	298,776.33	1,639,164.77
Total Assets:	1,455,058.56	15,551.37	1,458,254.25
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
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)
Total Current liabilities	(136.49)	(14,938.81)	(15,038.81)
Long-term liabilities			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
Total Long-term liabilities	(457,000.00)	0.00	(438,000.00)
Total Liabilities:	(457,136.49)	(14,938.81)	(453,038.81)
Equity - Paid In / Contributed			
2981 Retained earnings	(997,922.07)	(612.56)	(1,005,215.44)
Total Equity - Paid In / Contributed	(997,922.07)	(612.56)	(1,005,215.44)
Total Liabilites and Fund Equity:	(1,455,058.56)	(15,551.37)	(1,458,254.25)
Total Net Position	0.00	0.00	0.00

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
Income or Expense						
Income From Operations:						
Operating income						
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%
Total Operating income	76,313.31	1,767.00	15,859.62	19,000.00	3,140.38	83.47%
Operating expense						
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%
Total Operating expense	73,172.40	1,154.44	8,616.25	101,750.00	93,133.75	8.47%
Total Income From Operations:	3,140.91	612.56	7,243.37	(82,750.00)	(89,993.37)	-8.75%
Non-Operating Items:						
Non-operating income						
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%
Total Non-operating income	35,000.00	0.00	50.00	35,000.00	34,950.00	0.14%
Total Non-Operating Items:	35,000.00	0.00	50.00	35,000.00	34,950.00	0.14%
Total Income or Expense	38,140.91	612.56	7,293.37	(47,750.00)	(55,043.37)	-15.27%

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
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construcion in progress	194,196.11	0.00	194,196.11
Total Work in Process	<u>194,196.11</u>	<u>0.00</u>	<u>194,196.11</u>
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
Total Property	<u>489,531.01</u>	<u>0.00</u>	<u>489,531.01</u>
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)
Total Accumulated depreciation	<u>(133,392.11)</u>	<u>0.00</u>	<u>(133,392.11)</u>
Total Capital assets	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Total Non-Current Assets	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Total Assets:	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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
Total Equity - Paid In / Contributed	<u>(550,335.01)</u>	<u>0.00</u>	<u>(550,335.01)</u>
Total Liabilites and Fund Equity:	<u>(550,335.01)</u>	<u>0.00</u>	<u>(550,335.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon.com	DC9787	241107	11/07/2024	11/07/2024	76.88	Printing Calculator, NexGo 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	1150	36221	11/26/2024	11/26/2024	469.00	832-24-01	104190 - State Grant Expenses	
Bowen Collins	1150	36222	11/26/2024	11/26/2024	143.00	832-24-02	104190 - State Grant Expenses	
Bowen Collins	1150	36261	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	
					\$216.42			
GSBS Architects	1151	43710	11/26/2024	11/26/2024	2,074.88	2024,055.00 General Plan	104157 - Planning and Zoning General	
					\$2,074.88			
Ivester Tree LLC	1149	2834	11/12/2024	11/12/2024	1,100.00	Firewood for Christmas Event	104167.5 - Christmas	
					\$1,100.00			
Kneaders	DC5290	241113	11/13/2024	11/13/2024	93.36	3 Retail Baskets	104158 - Town Council- Misc	
					\$93.36			
Lake Mountain Bakery	1152	4	11/26/2024	11/26/2024	1,045.00	Cupcakes for Christmas in the Sky	104167.5 - Christmas	
					\$1,045.00			
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	104116.5 - Admin IT services	
					\$1,703.78			
McNeil Engineering	1153	86281	11/26/2024	11/26/2024	10,830.00	Allens Ranch Road Waterline	104181 - Building Dept - Engineering E	
					\$10,830.00			
Open Sky Productions LLC	1154	1437	11/26/2024	11/26/2024	5,000.00	Drone Show	104167.5 - Christmas	
					\$5,000.00			
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 Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Pioneer Market	DC5290	241120	11/20/2024	11/20/2024	159.10	Sandwich Bags / Marshmallows	104167.5 - Christmas	
Pringle, Mark & Alina	1162	January thru June 2	11/26/2024	11/26/2024	\$159.10	Planning Commission Annual Payment January thru	104110 - Admin Planning and Zoning C	
Pronghorn Construction	474	1	11/04/2024	11/06/2024	-14,938.81	Retainage	512141 - Retainage payable	
Pronghorn Construction	474	1	11/04/2024	11/06/2024	298,776.33	Oct. 1st thru Oct. 31st	511601 - Construction in progress	
					\$283,837.52			
Richards Laboratories of Utah	475	52448	11/26/2024	11/26/2024	12.00	MONTHLY SAMPLES	516143 - Monthly water tests	
RingCentral, Inc.	DC9787	241114	11/14/2024	11/14/2024	\$12.00	Monthly Subscription	104120 - Admin Telephone	
Rocky Mountain Power	476	Nov2024tank	11/26/2024	11/26/2024	\$57.00	Tank power	516128 - Utilities	
Rocky Mountain Power	476	November pump2	11/26/2024	11/26/2024	142.59	power- pump	516128 - Utilities	
					\$168.59			
Sam's Club	DC9787	241125	11/25/2024	11/25/2024	143.80	Snacks, Candy, Toilet Paper	104115 - Admin Office expenses & sup	
					\$143.80			
Shelley, Stephanie	1156	NovCell2024	11/26/2024	11/26/2024	100.00	Cell phone	104120 - Admin Telephone	
Shelley, Stephanie	1156	Novmileage2024	11/26/2024	11/26/2024	43.98	Mileage for mtgs	104114 - Admin Travel	
					\$143.98			
Utah Association of Public Treasurers	DC9787	241119	11/19/2024	11/19/2024	75.00	Membership	104111 - Admin Books, subscriptions,	
					\$75.00			
Utah County Auditor	1157	62082	11/26/2024	11/26/2024	1,870.27	Law Enforcement	104151 - Police Contracted services	
					\$1,870.27			
Utah Local Government Trust	1158	1616786	11/26/2024	11/26/2024	362.70	workers comp annual fee	104124 - Admin Insurance	
					\$362.70			
Utah Municipal Clerks Association	DC9787	241127	11/27/2024	11/27/2024	125.00	Membership	104111 - Admin Books, subscriptions,	
					\$125.00			
Utah Municipal Lawyers, PLLC (old -	1159	240025	11/26/2024	11/26/2024	3,325.00	Legal Fees	104139 - Admin Legal	
					\$3,325.00			
Wal-Mart	DC9787	241106	11/06/2024	11/06/2024	38.01	Spray, measuring cups, trash bags, plates	104115 - Admin Office expenses & sup	
					\$38.01			
WCEC Engineers	1160	UT24-564E-001	11/26/2024	11/26/2024	1,455.00	Plan Review - Enyo	104183 - Building Dept - Inspections Ex	
					\$1,455.00			
Wingers	DC5290	241129	11/29/2024	11/29/2024	72.79	4 Lunches 11/26/24	104158 - Town Council- Misc	
					\$72.79			

Fairfield Town
Check Register

All Bank Accounts - 11/01/2024 to 11/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WIX.com	DC9787	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

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
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
			\$2,638,336.25	\$2,605,265.75	\$2,605,265.75

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

Reconciled Deposits & Transfers Total: \$103,271.00

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

Reconciled Checks & Withdrawals Total: \$284,429.10

Charges & Interest

Description	Date	Amount
Difference on Ben Mckinney	11/20/2024	-5.00

Charges & Interest Total: (\$5.00)

Bank Statement End Balance: \$28,097.24

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

Bank Statement Start Balance:	\$38,805.63
Bank Statement End Balance:	\$38,805.63

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

Reconciled Deposits & Transfers Total: \$209,223.30

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

Reconciled Checks & Withdrawals Total: \$40,058.33

Charges & Interest

Description	Date	Amount
Penny	11/30/2024	-0.01

Charges & Interest Total: (\$0.01)

Bank Statement End Balance: \$484,346.37

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)

GAAP Financials

01/01/2025 - 01/31/2025

[Return to Table of Contents](#)

Moreton-Fairfield Town (444217)

Dated: 02/06/2025

Balance Sheet

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

Income Statement

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

Statement of Cash Flows

	Moreton-Fairfield Town	
	Begin Date 01/01/2025	End Date 01/31/2025
Net Income		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 G/L on CE	0.00	
Subtotal		-5,852.99
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	
Net Purchases/Sales		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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	<u>541,260.64</u>	<u>194,354.22</u>	<u>1,103,428.23</u>
Receivables			
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
Total Receivables	<u>267,932.11</u>	<u>(16,695.12)</u>	<u>248,879.61</u>
Total Current Assets	<u>809,192.75</u>	<u>177,659.10</u>	<u>1,352,307.84</u>
Total Assets:	<u>809,192.75</u>	<u>177,659.10</u>	<u>1,352,307.84</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
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
Total Current liabilities	<u>(51,013.56)</u>	<u>11,776.88</u>	<u>(2,970.00)</u>
Deferred revenue			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Deferred revenue	<u>(23,340.00)</u>	<u>0.00</u>	<u>(23,340.00)</u>
Total Liabilities:	<u>(74,353.56)</u>	<u>11,776.88</u>	<u>(26,310.00)</u>
Equity - Paid In / Contributed			
2981 Fund balance	(734,839.19)	(189,435.98)	(1,325,997.84)
Total Equity - Paid In / Contributed	<u>(734,839.19)</u>	<u>(189,435.98)</u>	<u>(1,325,997.84)</u>
Total Liabilities and Fund Equity:	<u>(809,192.75)</u>	<u>(177,659.10)</u>	<u>(1,352,307.84)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
Change In Net Position						
Revenue:						
Taxes						
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%
Total Taxes	78,191.34	11,972.17	65,820.45	55,000.00	(10,820.45)	119.67%
Licenses and permits						
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%
Total Licenses and permits	811,088.97	207,259.80	712,057.52	820,600.00	108,542.48	86.77%
Intergovernmental revenue						
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%
Total Intergovernmental revenue	53,117.77	13,557.80	48,554.86	112,200.00	63,645.14	43.28%
Charges for services						
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%
Total Charges for services	0.00	0.00	625.00	3,500.00	2,875.00	17.86%
Interest						
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%
Total Interest	3,159.72	(5,798.31)	76,162.01	40,000.00	(36,162.01)	190.41%
Miscellaneous revenue						
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%
Total Miscellaneous revenue	300.00	4.40	546.40	0.00	(546.40)	0.00%
Buildings and Grounds						
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%
Total Buildings and Grounds	8,204.70	50.00	31,411.94	27,000.00	(4,411.94)	116.34%
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvem	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Revenue:	954,062.50	227,045.86	935,178.18	1,060,800.00	125,621.82	88.16%
Expenditures:						
General government						
Administrative						
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%
Total Administrative	163,886.35	18,265.22	118,183.24	168,460.00	50,276.76	70.16%
Buildings and grounds						
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 PI	0.00	0.00	(500.00)	0.00	500.00	0.00%
Total Buildings and grounds	61,975.11	1,455.00	22,341.37	50,000.00	27,658.63	44.68%
Planning and zoning						
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%
Total Planning and zoning	2,047.16	1,400.00	22,892.09	137,800.00	114,907.91	16.61%
Professional Services						
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%
Total Professional Services	91,843.25	5,197.50	29,523.03	99,700.00	70,176.97	29.61%
Total General government	319,751.87	26,317.72	192,939.73	455,960.00	263,020.27	42.32%
Public safety						
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%
Total Public safety	26,484.03	2,983.68	17,309.72	23,300.00	5,990.28	74.29%
City Council						
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%
Total City Council	0.00	1,950.00	16,400.00	23,400.00	7,000.00	70.09%
Highways and public improvements						
Roads						
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%
Total Roads	225,732.58	2,479.00	51,618.32	82,300.00	30,681.68	62.72%
Sanitation						
4191 Trash collection	10,200.00	650.00	4,650.00	11,000.00	6,350.00	42.27%
Total Sanitation	10,200.00	650.00	4,650.00	11,000.00	6,350.00	42.27%
Total Highways and public improvemen	235,932.58	3,129.00	56,268.32	93,300.00	37,031.68	60.31%
Parks, recreation, and public property						
Parks						
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

	2024 Year-End Actual	January Actual	2025 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
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 Publice Improv Stipend	0.00	900.00	7,050.00	10,800.00	3,750.00	65.28%
Total Parks	94,216.97	2,600.00	53,732.87	57,950.00	4,217.13	92.72%
Total Parks, recreation, and public prop	94,216.97	2,600.00	53,732.87	57,950.00	4,217.13	92.72%
Miscellaneous						
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%
Total Miscellaneous	975.94	629.48	7,368.89	0.00	(7,368.89)	0.00%
Transfers						
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%
Total Transfers	265,000.00	0.00	0.00	466,090.00	466,090.00	0.00%
Total Expenditures:	942,361.39	37,609.88	344,019.53	1,120,000.00	775,980.47	30.72%
Total Change In Net Position	11,701.11	189,435.98	591,158.65	(59,200.00)	(650,358.65)	-998.58%

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	1,868,451.10	0.00	1,868,451.10
Total Current Assets	1,868,451.10	0.00	1,868,451.10
Total Assets:	1,868,451.10	0.00	1,868,451.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
Total Equity - Paid In / Contributed	(1,868,451.10)	0.00	(1,868,451.10)
Total Liabilites and Fund Equity:	(1,868,451.10)	0.00	(1,868,451.10)
Total Net Position	0.00	0.00	0.00

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
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions and transfers						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	230,000.00	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
Miscellaneous						
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%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	230,000.00	0.00	0.00	0.00	0.00	0.00%

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	<u>114,226.81</u>	<u>(5,577.52)</u>	<u>(777,357.75)</u>
Receivables			
1311 Accounts receivable	443.31	(836.00)	(289.19)
Total Receivables	<u>443.31</u>	<u>(836.00)</u>	<u>(289.19)</u>
Total Current Assets	<u>114,670.12</u>	<u>(6,413.52)</u>	<u>(777,646.94)</u>
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	0.00	0.00	878,926.15
Total Work in Process	<u>0.00</u>	<u>0.00</u>	<u>878,926.15</u>
Property			
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
Total Property	<u>1,728,943.59</u>	<u>0.00</u>	<u>1,728,943.59</u>
Accumulated depreciation			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
Total Accumulated depreciation	<u>(388,555.15)</u>	<u>0.00</u>	<u>(388,555.15)</u>
Total Capital assets	<u>1,340,388.44</u>	<u>0.00</u>	<u>2,219,314.59</u>
Total Non-Current Assets	<u>1,340,388.44</u>	<u>0.00</u>	<u>2,219,314.59</u>
Total Assets:	<u>1,455,058.56</u>	<u>(6,413.52)</u>	<u>1,441,667.65</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
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)
Total Current liabilities	<u>(136.49)</u>	<u>0.00</u>	<u>(15,038.81)</u>
Long-term liabilities			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
Total Long-term liabilities	<u>(457,000.00)</u>	<u>0.00</u>	<u>(438,000.00)</u>
Total Liabilities:	<u>(457,136.49)</u>	<u>0.00</u>	<u>(453,038.81)</u>
Equity - Paid In / Contributed			
2981 Retained earnings	(997,922.07)	6,413.52	(988,628.84)
Total Equity - Paid In / Contributed	<u>(997,922.07)</u>	<u>6,413.52</u>	<u>(988,628.84)</u>
Total Liabilites and Fund Equity:	<u>(1,455,058.56)</u>	<u>6,413.52</u>	<u>(1,441,667.65)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
Income or Expense						
Income From Operations:						
Operating income						
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%
Total Operating income	76,313.31	1,695.00	19,282.62	19,000.00	(282.62)	101.49%
Operating expense						
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%
Total Operating expense	73,172.40	8,108.52	28,625.85	101,750.00	73,124.15	28.13%
Total Income From Operations:	3,140.91	(6,413.52)	(9,343.23)	(82,750.00)	(73,406.77)	11.29%
Non-Operating Items:						
Non-operating income						
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%
Total Non-operating income	35,000.00	0.00	50.00	35,000.00	34,950.00	0.14%
Total Non-Operating Items:	35,000.00	0.00	50.00	35,000.00	34,950.00	0.14%
Total Income or Expense	38,140.91	(6,413.52)	(9,293.23)	(47,750.00)	(38,456.77)	19.46%

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
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construcion in progress	194,196.11	0.00	194,196.11
Total Work in Process	<u>194,196.11</u>	<u>0.00</u>	<u>194,196.11</u>
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
Total Property	<u>489,531.01</u>	<u>0.00</u>	<u>489,531.01</u>
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)
Total Accumulated depreciation	<u>(133,392.11)</u>	<u>0.00</u>	<u>(133,392.11)</u>
Total Capital assets	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Total Non-Current Assets	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Total Assets:	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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
Total Equity - Paid In / Contributed	<u>(550,335.01)</u>	<u>0.00</u>	<u>(550,335.01)</u>
Total Liabilites and Fund Equity:	<u>(550,335.01)</u>	<u>0.00</u>	<u>(550,335.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Fairfield Town
Payroll Register**

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Butterfield, Codi A General Government Net Amount \$238.72 Pd 12/23/2024 - 01/05/2025 Payment Check No. ACH	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 0.00
	Total Earnings:	10.34	\$258.50	Total Benefits:		\$19.78	Total Deductions:		\$19.78
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.78	Total Taxes:		\$19.78
Butterfield, Codi A General Government Net Amount \$443.74 Pd 01/06/2025 - 01/19/2025 Payment Check No. ACH	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 0.00
	Total Earnings:	19.22	\$480.50	Total Benefits:		\$36.76	Total Deductions:		\$36.76
	Total Reimbursements:		\$0.00	Total Taxes:		\$36.76	Total Taxes:		\$36.76
Butterfield, Codi A General Government Net Amount \$455.98 Pd 01/20/2025 - 02/02/2025 Payment Check No. ACH	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 0.00
	Total Earnings:	19.75	\$493.75	Total Benefits:		\$37.77	Total Deductions:		\$37.77
	Total Reimbursements:		\$0.00	Total Taxes:		\$37.77	Total Taxes:		\$37.77
Cameron, Richard Mayor/Council Net Amount \$1,154.37 Pd 01/01/2025 - 01/31/2025 Payment Check No. ACH	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:	2.00	\$1,250.00	Total Benefits:		\$95.63	Total Deductions:		\$95.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$95.63	Total Taxes:		\$95.63
Cook, Vonda General Government Net Amount \$651.99 Pd 12/23/2024 - 01/05/2025 Payment Check No. ACH	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 0.00
	Total Earnings:	28.24	\$706.00	Total Benefits:		\$54.01	Total Deductions:		\$54.01
	Total Reimbursements:		\$0.00	Total Taxes:		\$54.01	Total Taxes:		\$54.01
Cook, Vonda General Government Net Amount \$735.90 Pd 01/06/2025 - 01/19/2025 Payment Check No. ACH	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 4.05
	Total Earnings:	32.05	\$801.25	Total Benefits:		\$61.30	Total Deductions:		\$65.35
	Total Reimbursements:		\$0.00	Total Taxes:		\$61.30	Total Taxes:		\$65.35

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Cook, Vonda General Government Net Amount \$890.96 Pd 01/20/2025 - 02/02/2025 Payment 02/05/2025 Check No. ACH	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 14.53
	Total Earnings:	39.22	\$980.50	Total Benefits:		\$75.01	Total Deductions:		\$89.54
	Total Reimbursements:		\$0.00	Total Taxes:		\$75.01	Total Taxes:		\$89.54
Drake-Lancaster, Jane Planning Commission Net Amount \$230.87 Pd 01/01/2025 - 01/31/2025 Payment 01/30/2025 Check No. ACH	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
	Total Earnings:	1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Fisher, Kyle G Planning Commission Net Amount \$230.87 Pd 01/01/2025 - 01/31/2025 Payment 01/30/2025 Check No. ACH	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
	Total Earnings:	1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Hansen, David Cemetery Net Amount \$184.70 Pd 01/01/2025 - 01/31/2025 Payment 01/30/2025 Check No. ACH	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 0.00
	Total Earnings:	1.00	\$200.00	Total Benefits:		\$15.30	Total Deductions:		\$15.30
	Total Reimbursements:		\$0.00	Total Taxes:		\$15.30	Total Taxes:		\$15.30
McKinney, Hollie Mayor/Council Net Amount \$3,315.56 Pd 01/01/2025 - 01/31/2025 Payment 01/30/2025 Check No. ACH	Regular	2.00	4,150.00	Social Security Tax Medicare Tax State Unemployment	4,150.00 4,150.00 4,150.00	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 60.18 328.13 188.83
	Total Earnings:	2.00	\$4,150.00	Total Benefits:		\$317.48	Total Deductions:		\$834.44
	Total Reimbursements:		\$0.00	Total Taxes:		\$317.48	Total Taxes:		\$834.44
Panek, R Leland Mayor/Council Net Amount \$1,154.37 Pd 01/01/2025 - 01/31/2025 Payment 01/30/2025 Check No. ACH	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:	2.00	\$1,250.00	Total Benefits:		\$95.63	Total Deductions:		\$95.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$95.63	Total Taxes:		\$95.63

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Riet, David Planning Commission Net Amount \$230.87 Pd 01/01/2025 - 01/31/2025 Payment 01/30/2025 Check No. ACH	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
	Total Earnings:	1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Shelley, Stephanie General Government Net Amount \$1,346.07 Pd 12/23/2024 - 01/05/2025 Payment 01/10/2025 Check No. ACH	Regular	30.11	752.75	Social Security Tax	1,552.75	96.27	Social Security Tax	1,552.75	96.27
	Holiday	20.00	500.00	Medicare Tax	1,552.75	22.51	Medicare Tax	1,552.75	22.51
	Vacation	12.00	300.00	State Unemployment	1,552.75	0.00	Federal Income Tax	1,552.75	39.89
							State Income Tax	1,552.75	48.01
	Total Earnings:	62.11	\$1,552.75	Total Benefits:		\$118.78	Total Deductions:		\$206.68
	Total Reimbursements:		\$0.00	Total Taxes:		\$118.78	Total Taxes:		\$206.68
Shelley, Stephanie General Government Net Amount \$1,441.12 Pd 01/06/2025 - 01/19/2025 Payment 01/22/2025 Check No. ACH	Regular	67.08	1,677.00	Social Security Tax	1,677.00	103.97	Social Security Tax	1,677.00	103.97
				Medicare Tax	1,677.00	24.32	Medicare Tax	1,677.00	24.32
				State Unemployment	1,677.00	0.00	Federal Income Tax	1,677.00	52.32
							State Income Tax	1,677.00	55.27
	Total Earnings:	67.08	\$1,677.00	Total Benefits:		\$128.29	Total Deductions:		\$235.88
	Total Reimbursements:		\$0.00	Total Taxes:		\$128.29	Total Taxes:		\$235.88
Shelley, Stephanie General Government Net Amount \$1,287.67 Pd 01/20/2025 - 02/02/2025 Payment 02/05/2025 Check No. ACH	Regular	65.07	1,626.75	Social Security Tax	1,626.75	100.86	Social Security Tax	1,626.75	100.86
				Medicare Tax	1,626.75	23.59	Medicare Tax	1,626.75	23.59
				State Unemployment	1,626.75	0.00	Federal Income Tax	1,626.75	162.29
							State Income Tax	1,626.75	52.34
	Total Earnings:	65.07	\$1,626.75	Total Benefits:		\$124.45	Total Deductions:		\$339.08
	Total Reimbursements:		\$0.00	Total Taxes:		\$124.45	Total Taxes:		\$339.08
Soper, Erin D General Government Net Amount \$46.17 Pd 12/23/2024 - 01/05/2025 Payment 01/10/2025 Check No. ACH	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
							State Income Tax	50.00	0.00
	Total Earnings:	2.00	\$50.00	Total Benefits:		\$3.83	Total Deductions:		\$3.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.83	Total Taxes:		\$3.83
Soper, Erin D General Government Net Amount \$46.17 Pd 01/06/2025 - 01/19/2025 Payment 01/22/2025 Check No. ACH	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
							State Income Tax	50.00	0.00
	Total Earnings:	2.00	\$50.00	Total Benefits:		\$3.83	Total Deductions:		\$3.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.83	Total Taxes:		\$3.83

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Soper, Erin D	Regular	2.00	50.00	Social Security Tax	50.00	3.10	Social Security Tax	50.00	3.10
General Government				Medicare Tax	50.00	0.73	Medicare Tax	50.00	0.73
Pd 01/20/2025 - 02/02/2025				State Unemployment	50.00	0.00	Federal Income Tax	50.00	0.00
Payment 02/05/2025							State Income Tax	50.00	0.00
Check No. ACH									
Total Earnings:		2.00	\$50.00	Total Benefits:		\$3.83	Total Deductions:		\$3.83
Total Reimbursements:			\$0.00	Total Taxes:		\$3.83	Total Taxes:		\$3.83
Strong, Heather Nicole	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount \$230.87				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 01/01/2025 - 01/31/2025							State Income Tax	250.00	0.00
Payment 01/30/2025									
Check No. ACH									
Total Earnings:		1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
Total Reimbursements:			\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Taylor, Wayne J	Regular	2.00	400.00	Social Security Tax	400.00	24.80	Social Security Tax	400.00	24.80
Planning Commission				Medicare Tax	400.00	5.80	Medicare Tax	400.00	5.80
Net Amount \$369.40				State Unemployment	400.00	0.00	Federal Income Tax	400.00	0.00
Pd 01/01/2025 - 01/31/2025							State Income Tax	400.00	0.00
Payment 01/30/2025									
Check No. ACH									
Total Earnings:		2.00	\$400.00	Total Benefits:		\$30.60	Total Deductions:		\$30.60
Total Reimbursements:			\$0.00	Total Taxes:		\$30.60	Total Taxes:		\$30.60
Thomas, Tyler Bryce	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount \$1,124.48				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	3.33
Pd 01/01/2025 - 01/31/2025							State Income Tax	1,250.00	26.56
Payment 01/30/2025									
Check No. ACH									
Total Earnings:		2.00	\$1,250.00	Total Benefits:		\$95.63	Total Deductions:		\$125.52
Total Reimbursements:			\$0.00	Total Taxes:		\$95.63	Total Taxes:		\$125.52
Weber, Michael Scott	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Mayor/Council				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount \$323.22				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 01/01/2025 - 01/31/2025							State Income Tax	350.00	0.00
Payment 01/30/2025									
Check No. ACH									
Total Earnings:		1.00	\$350.00	Total Benefits:		\$26.78	Total Deductions:		\$26.78
Total Reimbursements:			\$0.00	Total Taxes:		\$26.78	Total Taxes:		\$26.78

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$16,180.24								
	Regular	333.08	17,777.00	Social Security Tax	18,577.00	1,151.77	Social Security Tax	18,577.00	1,151.77
	Holiday	20.00	500.00	Medicare Tax	18,577.00	269.44	Medicare Tax	18,577.00	269.44
	Vacation	12.00	300.00	State Unemployment	18,577.00	0.00	Federal Income Tax	18,577.00	585.96
							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

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
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	\$73.80			
Bowen Collins	1208	36751	01/27/2025	01/30/2025	1,511.50	832-24-01	104190 - State Grant Expenses	
					2,780.00	832-24-03	104190 - State Grant Expenses	
					\$4,291.50			
Cameron, Richard	1209	#015	01/30/2025	01/30/2025	2,412.00	Rent Jan Thru June	104123 - Admin Rental expense	
					\$2,412.00			
Cedar Valley Automotive	1210	17334	01/27/2025	01/30/2025	104.00	Snowplow tune-up - new breaks	104163 - Roads Snowplow - Fuel, main	
					\$104.00			
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	
					\$572.82			
Central Utah 911	1211	1024	01/27/2025	01/30/2025	1,113.41	October - December	104153 - Emergency dispatch	
					\$1,113.41			
Chemtech-Ford Laboratories	484	2412234	01/27/2025	01/30/2025	30.00	State Park Sample	516144 - Water tests - other	
					\$30.00			
Chick-fil-A	DC7626	250131	01/31/2025	01/31/2025	56.66	Lunch	104193 - Other miscellaneous supplies	
					\$56.66			
Google.com/ Google Inc	DC5290	250101	01/01/2025	01/01/2025	216.42	Suite Workspace	104116 - Admin Computer & internet ex	
					\$216.42			
IIMC	DC7626	250123	01/23/2025	01/23/2025	195.00	Membership	104111 - Admin Books, subscriptions,	
					\$195.00			
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/21/2025	39.89	Federal Income Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/21/2025	74.46	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR010525-760	01/10/2025	01/21/2025	318.34	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					\$432.69			
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	
					\$512.68			
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	285.74	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	EFT	PR013125-760	01/30/2025	01/30/2025	331.46	Federal Income 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	
					\$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	PR092924-760	10/02/2024	01/10/2025	359.80	Social Security Tax	102221 - Accrued SS, MC & FWT paya	
					\$508.01			
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/01/2024	01/10/2025	36.26	Medicare Tax	102221 - Accrued SS, MC & FWT paya	
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/01/2024	01/10/2025	155.00	Social Security 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	

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	Q4 IRS TAX	PR093024-760	10/03/2024	01/10/2025	-36.26 \$0.00	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	
					\$478.14			
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	
					\$460.94			
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	
					\$1,843.14			
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	
					\$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	
					\$457.97			
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	
					\$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	
					\$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	
					\$514.96			
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	
					\$1,843.14			
					\$12,787.07			
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	\$1,500.00 453.00 \$453.00	Mileage	104114 - Admin Travel	

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
McNeil Engineering	1214	86722	12/31/2024	01/30/2025	2,390.00	Fairfield Industrial Park	104181 - Building Dept - Engineering E	
					\$2,390.00			
Richards Laboratories of Utah	485	53068	01/27/2025	01/30/2025	12.00	MONTHLY SAMPLES	516143 - Monthly water tests	
					\$12.00			
RingCentral, Inc.	DC7626	240115	01/15/2025	01/15/2025	56.74	Monthly Subscription	104120 - Admin Telephone	
					\$56.74			
Rocky Mountain Power	486	Janpump2025	01/27/2025	01/30/2025	27.96	power- pump	516128 - Utilities	
Rocky Mountain Power	486	Jantank2025	01/27/2025	01/30/2025	164.41	Tank power	516128 - Utilities	
					\$192.37			
Shelley, Stephanie	1215	Jancell2025	01/27/2025	01/30/2025	100.00	Cell phone	104120 - Admin Telephone	
					\$100.00			
Staheli and Associates	487	SA2401.1	01/27/2025	01/30/2025	6,831.50	Allen Ranch Road Water Line - inspections	516133 - Water Inspections	
					\$6,831.50			
The Yard Dumpster	1216	5061	01/30/2025	01/30/2025	650.00	Dumpster	104191 - Trash collection	
					\$650.00			
Utah County Auditor	1217	62630	01/27/2025	01/30/2025	1,870.27	Contact Law Enforcement	104151 - Police Contracted services	
					\$1,870.27			
Utah League of Cities & Towns	DC7626	250114	01/14/2025	01/14/2025	90.00	Delegate Registration	104122 - Admin Education	
					\$90.00			
Utah Local Government Trust	1218	1617575	01/27/2025	01/30/2025	285.00	Bonds	104111 - Admin Books, subscriptions,	
					\$285.00			
Utah Municipal Lawyers, PLLC (old -	1219	25001	01/27/2025	01/30/2025	5,197.50	Legal Fees	104139 - Admin Legal	
					\$5,197.50			
Utah State Tax Commission	EFT	PR010525-17	01/10/2025	01/21/2025	48.01	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR011925-17	01/22/2025	01/24/2025	59.32	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	EFT	PR013125-17	01/30/2025	01/30/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR070724-17	07/10/2024	01/09/2025	66.71	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR070724-17	07/12/2024	01/09/2025	33.36	State Income Tax	102222 - Accrued state withholding pay	
					\$100.07			
Utah State Tax Commission	Q3 UT TAX	PR072124-17	07/26/2024	01/09/2025	59.91	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR073124-17	07/31/2024	01/09/2025	314.22	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR080424-17	08/09/2024	01/09/2025	55.41	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR081824-17	08/22/2024	01/09/2025	71.16	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR083124-17	08/30/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR090124-17	09/04/2024	01/09/2025	58.01	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q3 UT TAX	PR091524-17	09/19/2024	01/09/2025	64.71	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR092924-17	10/02/2024	01/09/2025	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	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	Q3 UT TAX	PR093024-17	09/30/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR101324-17	10/18/2024	01/09/2025	57.77	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR102724-17	11/01/2024	01/09/2025	58.74	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR103124-17	10/28/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR111024-17	11/15/2024	01/09/2025	70.74	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR112424-17	11/27/2024	01/09/2025	51.53	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR113024-17	11/27/2024	01/09/2025	328.34	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR113024-17	12/09/2024	01/09/2025	24.88	State Income Tax	102222 - Accrued state withholding pay	
					<u>\$353.22</u>			
Utah State Tax Commission	Q4 UT TAX	PR120824-17	12/13/2024	01/09/2025	60.31	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR122224-17	12/26/2024	01/09/2025	56.07	State Income Tax	102222 - Accrued state withholding pay	
Utah State Tax Commission	Q4 UT TAX	PR123124-17	12/27/2024	01/09/2025	215.39	State Income Tax	102222 - Accrued state withholding pay	
					<u>\$2,676.50</u>			
					<u><u>\$44,157.56</u></u>			

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

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

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

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

Reconciled Deposits & Transfers Total: \$582,625.82

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

Reconciled Checks & Withdrawals Total: \$591,112.05

Bank Statement End Balance: \$22,691.42

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

Reconciled Deposits & Transfers Total: (\$143,574.41)

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

Reconciled Checks & Withdrawals Total: \$59,981.61

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

Charges & Interest Total: \$161.74

Bank Statement End Balance: \$233,972.94

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

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
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
			\$2,223,101.20	\$2,194,521.58	\$2,194,521.58



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: Codi Buford

Recorder/Clerk: _____

Date _____

(Seal)



33 E Main St, | 801 . 756 . 7681
American Fork, UT 84003 | PO BOX 307

Account Statement

Member
FDIC

Date 12/31/24 Page:1 of 14
Primary Account XXXXXXXXXXXXX5193

*****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		Number of Enclosures	44
Account Number	XXXXXXXXXXXX5193	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	484,346.37	Days in the statement period	30
12 Deposits/Credits	32,501.11	Average Ledger	459,594.31
59 Checks/Debits	79,480.26	Average Collected	459,594.31
Service Charge	.00		
Interest Paid	.00		
Ending Balance	437,367.22		

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 FRANCISCO CA # 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

Moreton-Fairfield Town (444217)

[Return to Table of Contents](#)

Dated: 01/21/2025

Balance Sheet

	As of:	
	11/30/2024	12/31/2024
Book Value	2,025,235.63	2,045,221.05
Accrued Balance	21,058.90	12,159.01
Book Value + Accrued	2,046,294.53	2,057,380.05
Net Unrealized Carrying Value Gain	15,776.93	18,820.70
Carrying Value and Accrued	2,062,071.46	2,076,200.76

Income Statement

	Moreton-Fairfield Town	
	Begin Date 12/01/2024	End Date 12/31/2024
Net Amortization/Acretion Income		929.53
Interest Income	10,413.54	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		10,413.54
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-257.54	
Net Income		11,085.53
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		3,043.77

Statement of Cash Flows

	Moreton-Fairfield Town	
	Begin Date 12/01/2024	End Date 12/31/2024
Net Income		11,085.53
Amortization/Acretion on MS	-929.53	
Change in Accrued on MS	9,014.49	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		8,084.96
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	250,000.00	
Net Purchases/Sales		174,885.41
Transfers of Cash & CE		0.00
Total Change in Cash & CE		194,055.89
Beginning Cash & CE		11,890.26
Ending Cash & CE		205,946.15

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	<u>541,260.64</u>	<u>(10,730.97)</u>	<u>909,074.01</u>
Receivables			
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
Total Receivables	<u>267,932.11</u>	<u>16,695.12</u>	<u>58,364.93</u>
Total Current Assets	<u>809,192.75</u>	<u>5,964.15</u>	<u>967,438.94</u>
Total Assets:	<u>809,192.75</u>	<u>5,964.15</u>	<u>967,438.94</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
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)
Total Current liabilities	<u>(51,013.56)</u>	<u>(3,352.02)</u>	<u>(14,746.88)</u>
Deferred revenue			
2600 Deferred revenue	(23,340.00)	0.00	(23,340.00)
Total Deferred revenue	<u>(23,340.00)</u>	<u>0.00</u>	<u>(23,340.00)</u>
Total Liabilities:	<u>(74,353.56)</u>	<u>(3,352.02)</u>	<u>(38,086.88)</u>
Equity - Paid In / Contributed			
2981 Fund balance	(734,839.19)	(2,612.13)	(929,352.06)
Total Equity - Paid In / Contributed	<u>(734,839.19)</u>	<u>(2,612.13)</u>	<u>(929,352.06)</u>
Total Liabilites and Fund Equity:	<u>(809,192.75)</u>	<u>(5,964.15)</u>	<u>(967,438.94)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
Change In Net Position						
Revenue:						
Taxes						
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%
Total Taxes	78,191.34	18,509.80	53,848.28	55,000.00	1,151.72	97.91%
Licenses and permits						
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%
Total Licenses and permits	811,088.97	16,695.12	297,587.92	820,600.00	523,012.08	36.26%
Intergovernmental revenue						
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%
Total Intergovernmental revenue	53,117.77	9,754.21	34,997.06	112,200.00	77,202.94	31.19%
Charges for services						
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%
Total Charges for services	0.00	625.00	625.00	3,500.00	2,875.00	17.86%
Interest						
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%
Total Interest	3,159.72	35,978.32	81,960.32	40,000.00	(41,960.32)	204.90%
Miscellaneous revenue						
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%
Total Miscellaneous revenue	300.00	149.50	542.00	0.00	(542.00)	0.00%
Buildings and Grounds						
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%
Total Buildings and Grounds	8,204.70	65.00	31,361.94	27,000.00	(4,361.94)	116.16%
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Revenue:	954,062.50	81,776.95	500,922.52	1,060,800.00	559,877.48	47.22%
Expenditures:						
General government						
Administrative						
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%
Total Administrative	163,886.35	20,112.84	99,918.02	168,460.00	68,541.98	59.31%
Buildings and grounds						
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 Pl	0.00	0.00	(500.00)	0.00	500.00	0.00%
Total Buildings and grounds	61,975.11	4,325.00	20,886.37	50,000.00	29,113.63	41.77%
Planning and zoning						
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%
Total Planning and zoning	2,047.16	9,926.72	21,492.09	137,800.00	116,307.91	15.60%
Professional Services						
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%
Total Professional Services	91,843.25	213.78	24,325.53	99,700.00	75,374.47	24.40%
Total General government	319,751.87	34,578.34	166,622.01	455,960.00	289,337.99	36.54%
Public safety						
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%
Total Public safety	26,484.03	1,870.27	14,326.04	23,300.00	8,973.96	61.49%
City Council						
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%
Total City Council	0.00	1,950.00	14,450.00	23,400.00	8,950.00	61.75%
Highways and public improvements						
Roads						
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%
Total Roads	225,732.58	948.09	49,139.32	82,300.00	33,160.68	59.71%
Sanitation						
4191 Trash collection	10,200.00	2,050.00	4,000.00	11,000.00	7,000.00	36.36%
Total Sanitation	10,200.00	2,050.00	4,000.00	11,000.00	7,000.00	36.36%
Total Highways and public improvemen	235,932.58	2,998.09	53,139.32	93,300.00	40,160.68	56.96%
Parks, recreation, and public property						
Parks						
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%
Total Parks	94,216.97	32,631.41	51,132.87	57,950.00	6,817.13	88.24%
Total Parks, recreation, and public prop	94,216.97	32,631.41	51,132.87	57,950.00	6,817.13	88.24%
Miscellaneous						
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%
Total Miscellaneous	975.94	5,136.71	6,739.41	0.00	(6,739.41)	0.00%
Transfers						
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%
Total Transfers	265,000.00	0.00	0.00	466,090.00	466,090.00	0.00%
Total Expenditures:	942,361.39	79,164.82	306,409.65	1,120,000.00	813,590.35	27.36%
Total Change In Net Position	11,701.11	2,612.13	194,512.87	(59,200.00)	(253,712.87)	-328.57%

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	1,868,451.10	0.00	1,868,451.10
Total Current Assets	1,868,451.10	0.00	1,868,451.10
Total Assets:	1,868,451.10	0.00	1,868,451.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,868,451.10)	0.00	(1,868,451.10)
Total Equity - Paid In / Contributed	(1,868,451.10)	0.00	(1,868,451.10)
Total Liabilites and Fund Equity:	(1,868,451.10)	0.00	(1,868,451.10)
Total Net Position	0.00	0.00	0.00

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
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3350 County grants	0.00	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Contributions and transfers						
3810 Transfer from General Fund	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	230,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	230,000.00	0.00	0.00	0.00	0.00	0.00%
Expenditures:						
Miscellaneous						
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%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers						
4910 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	230,000.00	0.00	0.00	0.00	0.00	0.00%

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
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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
Total Cash and cash equivalents	114,226.81	(588,789.90)	(771,780.23)
Receivables			
1311 Accounts receivable	443.31	(1,533.00)	546.81
Total Receivables	443.31	(1,533.00)	546.81
Total Current Assets	114,670.12	(590,322.90)	(771,233.42)
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	0.00	580,149.82	878,926.15
Total Work in Process	0.00	580,149.82	878,926.15
Property			
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
Total Property	1,728,943.59	0.00	1,728,943.59
Accumulated depreciation			
1721 AccDepn Buildings	(1,891.44)	0.00	(1,891.44)
1741 AccDepn Water system	(386,663.71)	0.00	(386,663.71)
Total Accumulated depreciation	(388,555.15)	0.00	(388,555.15)
Total Capital assets	1,340,388.44	580,149.82	2,219,314.59
Total Non-Current Assets	1,340,388.44	580,149.82	2,219,314.59
Total Assets:	1,455,058.56	(10,173.08)	1,448,081.17
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
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)
Total Current liabilities	(136.49)	0.00	(15,038.81)
Long-term liabilities			
2510 2016 Loans	(457,000.00)	0.00	(438,000.00)
Total Long-term liabilities	(457,000.00)	0.00	(438,000.00)
Total Liabilities:	(457,136.49)	0.00	(453,038.81)
Equity - Paid In / Contributed			
2981 Retained earnings	(997,922.07)	10,173.08	(995,042.36)
Total Equity - Paid In / Contributed	(997,922.07)	10,173.08	(995,042.36)
Total Liabilities and Fund Equity:	(1,455,058.56)	10,173.08	(1,448,081.17)
Total Net Position	0.00	0.00	0.00

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
Income or Expense						
Income From Operations:						
Operating income						
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%
Total Operating income	76,313.31	1,728.00	17,587.62	19,000.00	1,412.38	92.57%
Operating expense						
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%
Total Operating expense	73,172.40	11,901.08	20,517.33	101,750.00	81,232.67	20.16%
Total Income From Operations:	3,140.91	(10,173.08)	(2,929.71)	(82,750.00)	(79,820.29)	3.54%
Non-Operating Items:						
Non-operating income						
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%
Total Non-operating income	35,000.00	0.00	50.00	35,000.00	34,950.00	0.14%
Total Non-Operating Items:	35,000.00	0.00	50.00	35,000.00	34,950.00	0.14%
Total Income or Expense	38,140.91	(10,173.08)	(2,879.71)	(47,750.00)	(44,870.29)	6.03%

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

	2024 Year-End Actual	December Actual	2025 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construcion in progress	194,196.11	0.00	194,196.11
Total Work in Process	<u>194,196.11</u>	<u>0.00</u>	<u>194,196.11</u>
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
Total Property	<u>489,531.01</u>	<u>0.00</u>	<u>489,531.01</u>
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)
Total Accumulated depreciation	<u>(133,392.11)</u>	<u>0.00</u>	<u>(133,392.11)</u>
Total Capital assets	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Total Non-Current Assets	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Total Assets:	<u>550,335.01</u>	<u>0.00</u>	<u>550,335.01</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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
Total Equity - Paid In / Contributed	<u>(550,335.01)</u>	<u>0.00</u>	<u>(550,335.01)</u>
Total Liabilites and Fund Equity:	<u>(550,335.01)</u>	<u>0.00</u>	<u>(550,335.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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

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

Reconciled Deposits & Transfers Total: \$32,282.12

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 Mountian 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
Bithell, 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

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

<u>Description</u>	<u>Date</u>	<u>Amount</u>	
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
Butterfield, Codi A	Regular	15.96	399.00	Social Security Tax	399.00	24.74	Social Security Tax	399.00	24.74
General Government				Medicare Tax	399.00	5.79	Medicare Tax	399.00	5.79
Net Amount \$368.47				State Unemployment	399.00	0.00	Federal Income Tax	399.00	0.00
Pd 11/25/2024 - 12/08/2024							State Income Tax	399.00	0.00
Payment 12/13/2024									
Check No. ACH									
Total Earnings:		15.96	\$399.00	Total Benefits:		\$30.53	Total Deductions:		\$30.53
Total Reimbursements:			\$0.00	Total Taxes:		\$30.53	Total Taxes:		\$30.53
Butterfield, Codi A	Regular	20.94	523.50	Social Security Tax	523.50	32.46	Social Security Tax	523.50	32.46
General Government				Medicare Tax	523.50	7.59	Medicare Tax	523.50	7.59
Net Amount \$483.45				State Unemployment	523.50	0.00	Federal Income Tax	523.50	0.00
Pd 12/09/2024 - 12/22/2024							State Income Tax	523.50	0.00
Payment 12/26/2024									
Check No. ACH									
Total Earnings:		20.94	\$523.50	Total Benefits:		\$40.05	Total Deductions:		\$40.05
Total Reimbursements:			\$0.00	Total Taxes:		\$40.05	Total Taxes:		\$40.05
Cameron, Richard	City Council	1.00	350.00	Social Security Tax	2,000.00	124.00	Social Security Tax	2,000.00	124.00
Mayor/Council	Parks and Public Impr	1.00	900.00	Medicare Tax	2,000.00	29.00	Medicare Tax	2,000.00	29.00
Net Amount \$1,822.12	Special	15.00	750.00	State Unemployment	2,000.00	0.00	Federal Income Tax	2,000.00	0.00
Pd 11/01/2024 - 11/30/2024							State Income Tax	2,000.00	24.88
Payment 12/09/2024									
Check No. 1186									
Total Earnings:		17.00	\$2,000.00	Total Benefits:		\$153.00	Total Deductions:		\$177.88
Total Reimbursements:			\$0.00	Total Taxes:		\$153.00	Total Taxes:		\$177.88
Cameron, Richard	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount \$1,154.37				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	1,250.00	0.00
Payment 12/31/2024									
Check No. 1206									
Total Earnings:		2.00	\$1,250.00	Total Benefits:		\$95.63	Total Deductions:		\$95.63
Total Reimbursements:			\$0.00	Total Taxes:		\$95.63	Total Taxes:		\$95.63
Cook, Vonda	Regular	20.78	519.50	Social Security Tax	519.50	32.21	Social Security Tax	519.50	32.21
General Government				Medicare Tax	519.50	7.53	Medicare Tax	519.50	7.53
Net Amount \$479.76				State Unemployment	519.50	0.00	Federal Income Tax	519.50	0.00
Pd 11/25/2024 - 12/08/2024							State Income Tax	519.50	0.00
Payment 12/13/2024									
Check No. ACH									
Total Earnings:		20.78	\$519.50	Total Benefits:		\$39.74	Total Deductions:		\$39.74
Total Reimbursements:			\$0.00	Total Taxes:		\$39.74	Total Taxes:		\$39.74
Cook, Vonda	Regular	29.23	730.75	Social Security Tax	730.75	45.31	Social Security Tax	730.75	45.31
General Government				Medicare Tax	730.75	10.60	Medicare Tax	730.75	10.60
Net Amount \$674.84				State Unemployment	730.75	0.00	Federal Income Tax	730.75	0.00
Pd 12/09/2024 - 12/22/2024							State Income Tax	730.75	0.00
Payment 12/26/2024									
Check No. ACH									
Total Earnings:		29.23	\$730.75	Total Benefits:		\$55.91	Total Deductions:		\$55.91
Total Reimbursements:			\$0.00	Total Taxes:		\$55.91	Total Taxes:		\$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
Drake-Lancaster, Jane	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	250.00	0.00
Payment									
Check No. ACH									
Total Earnings:		1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
Total Reimbursements:			\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Fisher, Kyler G	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	250.00	0.00
Payment									
Check No. ACH									
Total Earnings:		1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
Total Reimbursements:			\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13
Hansen, David	Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
Cemetery				Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
Net Amount				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	200.00	0.00
Payment									
Check No. ACH									
Total Earnings:		1.00	\$200.00	Total Benefits:		\$15.30	Total Deductions:		\$15.30
Total Reimbursements:			\$0.00	Total Taxes:		\$15.30	Total Taxes:		\$15.30
McKinney, Hollie	Regular	2.00	4,150.00	Social Security Tax	4,150.00	257.30	Social Security Tax	4,150.00	257.30
Mayor/Council				Medicare Tax	4,150.00	60.18	Medicare Tax	4,150.00	60.18
Net Amount				State Unemployment	1,749.70	0.00	Federal Income Tax	4,150.00	332.67
Pd 12/01/2024 - 12/31/2024							State Income Tax	4,150.00	188.83
Payment									
Check No. ACH									
Total Earnings:		2.00	\$4,150.00	Total Benefits:		\$317.48	Total Deductions:		\$838.98
Total Reimbursements:			\$0.00	Total Taxes:		\$317.48	Total Taxes:		\$838.98
Panek, R Leland	Regular	2.00	1,250.00	Social Security Tax	1,250.00	77.50	Social Security Tax	1,250.00	77.50
Mayor/Council				Medicare Tax	1,250.00	18.13	Medicare Tax	1,250.00	18.13
Net Amount				State Unemployment	1,250.00	0.00	Federal Income Tax	1,250.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	1,250.00	0.00
Payment									
Check No. ACH									
Total Earnings:		2.00	\$1,250.00	Total Benefits:		\$95.63	Total Deductions:		\$95.63
Total Reimbursements:			\$0.00	Total Taxes:		\$95.63	Total Taxes:		\$95.63
Riet, David	Regular	1.00	250.00	Social Security Tax	250.00	15.50	Social Security Tax	250.00	15.50
Planning Commission				Medicare Tax	250.00	3.63	Medicare Tax	250.00	3.63
Net Amount				State Unemployment	250.00	0.00	Federal Income Tax	250.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	250.00	0.00
Payment									
Check No. ACH									
Total Earnings:		1.00	\$250.00	Total Benefits:		\$19.13	Total Deductions:		\$19.13
Total Reimbursements:			\$0.00	Total Taxes:		\$19.13	Total Taxes:		\$19.13

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

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Shelley, Stephanie General Government Net Amount \$1,503.83 Pd 11/25/2024 - 12/08/2024 Payment 12/13/2024 Check No. ACH	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
	Total Earnings: Total Reimbursements:	70.52	\$1,763.00 \$0.00	Total Benefits: Total Taxes:		\$134.87 \$134.87	Total Deductions: Total Taxes:		\$259.17 \$259.17
Shelley, Stephanie General Government Net Amount \$1,448.37 Pd 12/09/2024 - 12/22/2024 Payment 12/26/2024 Check No. ACH	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
	Total Earnings: Total Reimbursements:	67.62	\$1,690.50 \$0.00	Total Benefits: Total Taxes:		\$129.32 \$129.32	Total Deductions: Total Taxes:		\$242.13 \$242.13
Soper, Erin D General Government Net Amount \$46.17 Pd 12/09/2024 - 12/22/2024 Payment 12/26/2024 Check No. ACH	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
	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
Strong, Heather Nicole Planning Commission Net Amount \$230.87 Pd 12/01/2024 - 12/31/2024 Payment 12/27/2024 Check No. ACH	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
	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
Taylor, Wayne J Planning Commission Net Amount \$369.40 Pd 12/01/2024 - 12/31/2024 Payment 12/27/2024 Check No. ACH	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 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
Thomas, Tyler Bryce Mayor/Council Net Amount \$1,124.48 Pd 12/01/2024 - 12/31/2024 Payment 12/27/2024 Check No. ACH	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
	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

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	350.00	21.70	Social Security Tax	350.00	21.70
Mayor/Council				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount \$323.22				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 12/01/2024 - 12/31/2024							State Income Tax	350.00	0.00
Payment 12/27/2024									
Check No. ACH									
	Total Earnings:	1.00	\$350.00	Total Benefits:		\$26.78	Total Deductions:		\$26.78
	Total Reimbursements:		\$0.00	Total Taxes:		\$26.78	Total Taxes:		\$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
REPORT TOTALS	Regular	235.05	15,326.25	Social Security Tax	17,526.25	1,086.64	Social Security Tax	17,526.25	1,086.64
Net Amount	Holiday	8.00	200.00	Medicare Tax	17,526.25	254.18	Medicare Tax	17,526.25	254.18
	City Council	1.00	350.00	State Unemployment	15,125.95	0.00	Federal Income Tax	17,526.25	456.73
	Parks and Public Impr	1.00	900.00				State Income Tax	17,526.25	356.65
	Special	15.00	750.00						
	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

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	55.00
Deposit		12/30/2024	62.00

Reconciled Deposits & Transfers Total: \$3,261.00

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

Reconciled Checks & Withdrawals Total: \$180.59

Bank Statement End Balance: \$31,177.65

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

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
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
			\$2,627,222.22	\$2,005,165.96	\$2,005,165.96

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Hardware	DC5290	241205	12/05/2024	12/05/2024	214.25 <u>\$214.25</u>	Batteries, Extension Cords, Power Block	104167.5 - Christmas	
Amazon.com	DC5290	241204	12/04/2024	12/04/2024	87.98	Antler Headbands	104167.5 - Christmas	
Amazon.com	DC5290	241204B	12/04/2024	12/04/2024	19.31 <u>\$107.29</u>	Outdoor Lantern	104167.5 - Christmas	
Anderson, Colton Dane	1167	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	christmas parking	104167.5 - Christmas	
Badger Meter Services	477	80178091	12/31/2024	12/31/2024	36.90 <u>\$36.90</u>	Badger Services	516128 - Utilities	
Best, Kolby	1178	Christmasparking	12/07/2024	12/09/2024	250.00 <u>\$250.00</u>	christmas parking	104167.5 - Christmas	
Bithell, Cindy	1173	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	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 <u>\$8,082.00</u>	832-24-03	104190 - State Grant Expenses	
Chemtech-Ford Laboratories	478	24L1364	12/30/2024	12/31/2024	225.00 <u>\$225.00</u>	524.2 VOC / Nirate	516131 - Professional fees	
Clark, Marti	1164	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	Christmasparking	104167.5 - Christmas	
Clark, Rylee	1165	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	Christmas parking	104167.5 - Christmas	
Costco	DC5290	241202	12/02/2024	12/02/2024	460.83	Cups, Hot Cocoa, Cookies	104167.5 - Christmas	
Costco	DC5290	241220	12/20/2024	12/20/2024	578.92 <u>\$1,039.75</u>	Hollie accidental purchase using Town card	101580 - Suspense	
Curtis, Jeffery	1179	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	christmas parking	104167.5 - Christmas	
Despain, Allan	1174	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	Christmas parking	104167.5 - Christmas	
Diaz, Maria D Oronzco	1175	Christmasparking	12/07/2024	12/07/2024	250.00 <u>\$250.00</u>	Christmas Parking	104167.5 - Christmas	
Frontier Middle School	1187	ChristmasDonatio	12/10/2024	12/10/2024	2,500.00 <u>\$2,500.00</u>	Christmas Donations for local Children	104202 - Donations, fees, collections fo	
Google.com/ Google Inc	DC5290	241201	12/01/2024	12/01/2024	216.42 <u>\$216.42</u>	Suite Workspace	104116 - Admin Computer & internet ex	
Grammarly	DC9787	241223	12/23/2024	12/23/2024	139.95 <u>\$139.95</u>	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 Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
GSBS Architects	1194	83827	12/31/2024	12/31/2024	8,526.72	General Plan	104157 - Planning and Zoning General	
					\$8,526.72			
Haws & Co., floral and gifts	DC5290	241216	12/16/2024	12/16/2024	100.00	Funeral	104167 - Community events	
					\$100.00			
Hennessey, Sean	1205	1	12/31/2024	12/31/2024	1,500.00	Sound & Lights	104167.5 - Christmas	
					\$1,500.00			
Heredia, Eliva Martinez	1177	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas Parking	104167.5 - Christmas	
					\$250.00			
Hernandez, Yanin	1170	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
Holiday Oil	DC2518	241226	12/26/2024	12/26/2024	48.09	Fuel for snow plow	104163 - Roads Snowplow - Fuel, main	
					\$48.09			
Jersey Mike's	DC5290	241211	12/11/2024	12/11/2024	36.71	Lunch meeting with Rural Water	104193 - Other miscellaneous supplies	
					\$36.71			
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	
					\$384.58			
Lessing, Randy	Venmo	241213	12/13/2024	12/13/2024	250.00	Christmas Donation	104167.5 - Christmas	
					\$250.00			
Longridge Excavating, LLC	1196	1087	12/31/2024	12/31/2024	550.00	open and close with Saturday rate	104169 - Cemeteries	
					\$550.00			
Mapston, Leila	1182	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
Martinez, Jazmin	1168	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
McKinney, Baylie	1180	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
McKinney, Trisan	1181	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
McNeil Engineering	1197	86710	12/30/2024	12/31/2024	450.00	General Services	104141 - Admin Survey and Engineerin	
McNeil Engineering	479	86712	12/31/2024	12/31/2024	10,482.50	Waterline engineering	516132 - Water Engineering	
					\$10,932.50			
Moulton, Brian Dewey	1171	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
Open Sky Productions LLC	1185	1459	12/09/2024	12/09/2024	7,500.00	Remaing amount for drone show and upgrade	104167.5 - Christmas	
					\$7,500.00			
Ortiz, Roberto	1176	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas Parking	104167.5 - Christmas	
					\$250.00			

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ovellana, Gorge Lois 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			
					450.00	Horse and Carriage	104167.5 - Christmas	
Pronghorn Construction	480	2nd payment	12/31/2024	12/31/2024	\$450.00			
Pronghorn Construction	480	3rdpayment	12/31/2024	12/31/2024	413,298.78	2nd payment	511601 - Construction in progress	
					166,851.04	3rd payment	511601 - Construction in progress	
					\$580,149.82			
Reed's Landscaping/Maintenance,	1189	20	12/10/2024	12/10/2024	13,385.65	Installing and Take down of Christmas lights	104167.5 - Christmas	
					\$13,385.65			
Richards Laboratories of Utah	481	52742	12/31/2024	12/31/2024	12.00	mONTHLY SAMPLES	516143 - Monthly water tests	
					\$12.00			
RingCentral, Inc.	DC9787	241216	12/16/2024	12/16/2024	57.00	Monthly Subscription	104120 - Admin Telephone	
					\$57.00			
Rocky Mountain Power	482	pumpdec2024	12/30/2024	12/31/2024	28.66	Pump Electricity	516128 - Utilities	
Rocky Mountain Power	482	tankdec2024	12/30/2024	12/31/2024	147.17	Tank power	516128 - Utilities	
					\$175.83			
Shelley, Stephanie	1198	deccell2024	12/31/2024	12/31/2024	100.00	Cell phone	104120 - Admin Telephone	
					\$100.00			
Soper, Erin	1163	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
Stewart, Joel	1184	12072401	12/09/2024	12/09/2024	300.00	Santa for Christmas in the Sky	104167.5 - Christmas	
					\$300.00			
Swift Printing	1199	5533	11/21/2024	12/31/2024	380.00	Christmas postcard	104167.5 - Christmas	
					\$380.00			
Target	DC9787	241204	12/04/2024	12/04/2024	73.51	Parad Float Gift Cards	104167.5 - Christmas	
					\$73.51			
Taylor, Amy	1190	ChristmasSubSan	12/13/2024	12/13/2024	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	
					\$2,050.00			
Thomas, Whitney	1192	1192	12/21/2024	12/21/2024	1,000.00	3 Families Christmas	104167.5 - Christmas	
					\$1,000.00			
Torres - Henandez, Dan	1166	Christmasparking	12/07/2024	12/07/2024	250.00	Christmas parking	104167.5 - Christmas	
					\$250.00			
Torres, Graciela	1169	Christmasparking	12/07/2024	12/07/2024	250.00	christmas parking	104167.5 - Christmas	
					\$250.00			

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

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

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.

EXHIBIT A

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

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.
-

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.

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.
-

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

10.11.150.050. Development Standards.**A. Building Design and Appearance.**

1. **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.
-

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.
-

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.
-

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.

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 Fairfield's lighting ordinance
-

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.
-

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.
-

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**.
-

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.

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.