

# Bingham Creek Park Authority

## Balance Sheet As of January 31, 2025

|                                        | TOTAL               |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| Public Funds Jumbo CD                  | 262,014.77          |
| Zions Bank - Municipal Money Market    | 224,092.19          |
| <b>Total Bank Accounts</b>             | <b>\$486,106.96</b> |
| Accounts Receivable                    |                     |
| Accounts Receivable (A/R)              | 0.00                |
| <b>Total Accounts Receivable</b>       | <b>\$0.00</b>       |
| <b>Total Current Assets</b>            | <b>\$486,106.96</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$486,106.96</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| Accounts Payable (A/P)                 | 0.00                |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| Deferred Revenue                       | 0.00                |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>       | <b>\$0.00</b>       |
| <b>Total Liabilities</b>               | <b>\$0.00</b>       |
| Equity                                 |                     |
| Retained Earnings                      | 474,415.95          |
| Net Income                             | 11,691.01           |
| <b>Total Equity</b>                    | <b>\$486,106.96</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$486,106.96</b> |

**ZIONS BANK®**

PO BOX 26547  
SALT LAKE CITY, UT 84126-0547

**Statement of Accounts**

This Statement: January 31, 2025  
Last Statement: December 31, 2024

Primary Account:

Direct Inquiries to:  
800-789-2265  
WWW.ZIONS BANK.COM

PO6195 05-0000-ZI-N-PG0023-00001  
0006189 01 AV 0.54 \*\*AUTO HS 0 1424 84095-869700

BINGHAM CREEK REGIONAL PARK AUTHORITY  
1600 W TOWNE CENTER DR  
SOUTH JORDAN, UT 84095-8697



WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

**SUMMARY OF ACCOUNT BALANCE**

| Account Type           | Account Number | Account<br>Ending Balance |
|------------------------|----------------|---------------------------|
| MUNICIPAL MONEY MARKET |                | \$224,772.19              |

**MUNICIPAL MONEY MARKET**

0385

|         | Previous Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
|---------|------------------|------------------|--------------------|------------------|----------------|
| Count:  |                  | 1                | 0                  | 1                |                |
| Amount: | 225,560.40       | 670.79           | 0.00               | 1,459.00-        | 224,772.19     |

**DEPOSITS/CREDITS**

| Posting Date | Effective Date | Amount | Description      |
|--------------|----------------|--------|------------------|
| 01/31        | 01/31          | 670.79 | INTEREST PAYMENT |

**CHARGES/DEBITS**

| Posting Date | Effective Date | Amount    | Description            |
|--------------|----------------|-----------|------------------------|
| 01/30        | 01/30          | 1,459.00- | Check No: 000000001013 |

**CHECKS PROCESSED**

| Number | Date  | Amount     |
|--------|-------|------------|
| 1013   | 01/30 | \$1,459.00 |

**ACTIVITY COUNT**

During this period

Total Items 2

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

|                          | Total for This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCE**

| Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|
| 01/01 | \$225,560.40 | 01/30 | \$224,101.40 | 01/31 | \$224,772.19 |

# ZIONS BANK®

January 31, 2025  
BINGHAM CREEK REGIONAL PARK AUTHORITY

PO BOX 26547  
SALT LAKE CITY, UT 84126-0547

## INTEREST

|                                       |             |                                      |    |
|---------------------------------------|-------------|--------------------------------------|----|
| Interest Earned This Statement Period | \$670.79    | Number Of Days This Statement Period | 31 |
| Interest Paid Year-To-Date 2025       | \$670.79    |                                      |    |
| Interest Paid Last Year 2024          | \$10,754.16 |                                      |    |

Current interest rate is 3.4500% with no rate change this statement period  
Please retain this statement. Interest paid on your account in 2024 was \$10,754.16.

ZIONS BANK

ACCOUNT #

Page 5 of 6

This Statement  
January 31, 2025

|                                                                                              |  |                            |  |                             |  |
|----------------------------------------------------------------------------------------------|--|----------------------------|--|-----------------------------|--|
| BIGHAM CREEK REGIONAL<br>PARK AUTHORITY<br>1000 W. TOWNE CENTER DR<br>SOUTH JORDAN, UT 84095 |  | ZIONS BANK<br>01/30/25     |  | 1013                        |  |
| PAY TO THE<br>ORDER OF                                                                       |  | CHAPLIN LLC                |  | \$ 1,459.00                 |  |
| One thousand four hundred fifty nine and 00/100                                              |  |                            |  |                             |  |
| CHAPLIN LLC<br>P.O. Box 737311<br>Dallas, TX 75373-7311                                      |  | 400001<br>01/30/25<br>2241 |  | DANGER: Nothin' to see here |  |
| MEMO Invoice #220087                                                                         |  | 700001459000               |  |                             |  |

Processed 01/30/25 \$1459.00 CH# 1013

Bingham Creek Park Authority

Zions Bank - Municipal Money Market, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Roberta Bolton

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|                                        |            |
|----------------------------------------|------------|
| Statement beginning balance            | 225,560.40 |
| Interest earned                        | 670.79     |
| Checks and payments cleared (1)        | -1,459.00  |
| Deposits and other credits cleared (0) | 0.00       |
| Statement ending balance               | 224,772.19 |

|                                         |            |
|-----------------------------------------|------------|
| Uncleared transactions as of 01/31/2025 | -680.00    |
| Register balance as of 01/31/2025       | 224,092.19 |

Details

Checks and payments cleared (1)

| DATE       | TYPE  | REF NO. | PAYEE         | AMOUNT (USD) |
|------------|-------|---------|---------------|--------------|
| 01/10/2025 | Check | 1013    | CivicPlus LLC | -1,459.00    |
| Total      |       |         |               | -1,459.00    |

Additional Information

Uncleared checks and payments as of 01/31/2025

| DATE       | TYPE  | REF NO. | PAYEE     | AMOUNT (USD) |
|------------|-------|---------|-----------|--------------|
| 01/15/2025 | Check | 1014    | K&C, CPAs | -680.00      |
| Total      |       |         |           | -680.00      |

**From:** Christian Lau <Christian.Lau@zionsbank.com>  
**Sent:** Wednesday, February 5, 2025 9:06 AM  
**To:** admin kccpaoffice.com  
**Cc:** Katrina Short; Don Tingey; marcus kccpaoffice.com  
**Subject:** RE: Bingham Creek Regional Park Authority  
**Attachments:** creek.cd.PNG

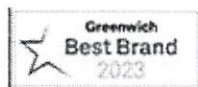
Hello,

I have attached an image showing all interest payments made during the life of the CD. The withdrawal amount at the top is the full redemption value of the CD that was transferred to the newly opened CD. Let me know if this information is what you are looking for, if you need additional information please feel free to ask.

Thank you!

Christian Lau  
Branch Relationship Banker  
West Jordan / Copper Hills Branch  
801-282-8782

**ZIONS BANK.**



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**From:** admin kccpaoffice.com <admin@kccpaoffice.com>  
**Sent:** Wednesday, February 5, 2025 7:30 AM  
**To:** Christian Lau <Christian.Lau@zionsbank.com>  
**Cc:** Katrina Short <Katrina.Short@zionsbank.com>; Don Tingey <DTingey@sjc.utah.gov>; marcus kccpaoffice.com <marcus@kccpaoffice.com>  
**Subject:** Bingham Creek Regional Park Authority

Good morning!

Christian,

Bingham Creek Regional Park Authority received interest quarterly on the previous CD (Account No. 5802321108). They received interest payments in April, July, and October last year. Please provide details about the interest accrued between July 19, 2024 and January 22, 2025 when the CD was scheduled to renew.

The CD notification sent by Zions to BCRPA on January 2, 2025 reflects the Maturity Value of \$258,855.55, the same value listed on the last statement in 2024 provided by Zions Bank.

Thank you.

| Details    | Posted Date            | Initiated Date | Debit Amt    | Credit Amt | Transaction Balance | Available Balance | External TC | Internal TC | Serial #    | Reference #   | Description                                                                                         |
|------------|------------------------|----------------|--------------|------------|---------------------|-------------------|-------------|-------------|-------------|---------------|-----------------------------------------------------------------------------------------------------|
| 01/28/2025 | 01/28/2025 09:27:01 AM |                | \$282,014.77 |            | \$282,014.77        | \$282,014.77      | 0           | 0710        | 00000000000 | 0000000024012 | WITHDRAWAL   BIRCHAM CREEK RECITAL PARK AUTHORITY TRANSFER TO 000000583232767 FORCED CAPITALIZATION |
| 01/28/2025 | 01/28/2025 09:27:50 AM |                |              | \$114.11   | \$282,014.77        | \$282,014.77      | 0289        | 0270        | 00000000000 | 0000000024012 | INTEREST FORCE CAPITALIZATION   INTEREST FORCE CAPITALIZATION                                       |
| 01/21/2025 | 01/22/2025 01:17:32 AM |                |              | \$3,045.11 | \$285,060.66        | \$285,060.66      | 0401        | 0401        | 00000000000 | 0000002428518 | INTEREST PAYMENT   INTEREST PAYMENT                                                                 |
| 10/21/2024 | 10/22/2024 02:05:30 AM |                |              | \$3,007.84 | \$288,068.55        | \$288,068.55      | 0401        | 0401        | 00000000000 | 0000002405128 | INTEREST PAYMENT   INTEREST PAYMENT                                                                 |
| 07/19/2024 | 07/20/2024 02:08:07 AM |                |              | \$2,940.75 | \$291,009.30        | \$291,009.30      | 0401        | 0401        | 00000000000 | 0000002404593 | INTEREST PAYMENT   INTEREST PAYMENT                                                                 |

showing 1 to 5 of 5 items

Copy Excel

Previous Next

\* 1/28/25 Interest Earned # 3,159.22

Bingham Creek Park Authority  
Public Funds Jumbo CD, Period Ending 01/28/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Roberta Bolton

Any changes made to transactions after this date aren't included in this report.

| Summary                                | USD               |
|----------------------------------------|-------------------|
| Statement beginning balance            | 258,855.55        |
| Interest earned                        | 3,159.22          |
| Checks and payments cleared (0)        | 0.00              |
| Deposits and other credits cleared (0) | 0.00              |
| Statement ending balance               | <u>262,014.77</u> |
| Register balance as of 01/28/2025      | 262,014.77        |

# Bingham Creek Park Authority

## Profit and Loss

January 2025

|                             | JAN 2025            | TOTAL               |
|-----------------------------|---------------------|---------------------|
| Income                      |                     |                     |
| <b>Total Income</b>         |                     | <b>\$0.00</b>       |
| <b>GROSS PROFIT</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       |
| Expenses                    |                     |                     |
| Accounting services         | 680.00              | \$680.00            |
| Website Expenses            | 1,459.00            | \$1,459.00          |
| <b>Total Expenses</b>       | <b>\$2,139.00</b>   | <b>\$2,139.00</b>   |
| <b>NET OPERATING INCOME</b> | <b>\$ -2,139.00</b> | <b>\$ -2,139.00</b> |
| Other Income                |                     |                     |
| Lease Payments              | 10,000.00           | \$10,000.00         |
| Other income                |                     | \$0.00              |
| Interest earned             | 3,830.01            | \$3,830.01          |
| <b>Total Other Income</b>   | <b>3,830.01</b>     | <b>\$3,830.01</b>   |
| <b>Total Other Income</b>   | <b>\$13,830.01</b>  | <b>\$13,830.01</b>  |
| <b>NET OTHER INCOME</b>     | <b>\$13,830.01</b>  | <b>\$13,830.01</b>  |
| <b>NET INCOME</b>           | <b>\$11,691.01</b>  | <b>\$11,691.01</b>  |