

City of Erda

3/3/2026 7:41 PM

Register: 10-1111 · Zions Bank [REDACTED]

From 02/01/2026 through 02/28/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2026			10-3400 · CHARGES ...	Deposit		X	250.00	1,284,712.49
02/06/2026			10-3200 · LICENSE &...	Deposit		X	345.00	1,285,057.49
02/06/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	1,286,057.49
02/06/2026			10-3200 · LICENSE &...	Deposit		X	6,918.09	1,292,975.58
02/07/2026	1368	Tooele Counties	10-4200 · STREETS &...		62,152.23	X		1,230,823.35
02/07/2026			10-1115 · PTIF SAVI...	Funds Transfer	1,150,000.00	X		80,823.35
02/11/2026			10-3200 · LICENSE &...	Deposit		X	2,087.76	82,911.11
02/11/2026	1524	John N. Brems	10-4000 · CITY COU...		5,000.00	X		77,911.11
02/11/2026	1525	DS Accounting Servi...	10-4000 · CITY COU...		1,000.00	X		76,911.11
02/11/2026	1526	CVE Technologies	10-4000 · CITY COU...		503.84	X		76,407.27
02/11/2026	1527	At&T Mobility	10-4000 · CITY COU...		422.73	X		75,984.54
02/11/2026	1528	Rachelle Custer	10-4000 · CITY COU...		5,000.00			70,984.54
02/12/2026			10-3200 · LICENSE &...	Deposit		X	353.91	71,338.45
02/12/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	72,338.45
02/12/2026	1530	Jennifer R Poole	-split-		1,474.18	X		70,864.27
02/12/2026	1531	Jessilyn Stagg	-split-		387.87	X		70,476.40
02/18/2026			-split-	Deposit		X	1,500.00	71,976.40
02/18/2026			10-3200 · LICENSE &...	Deposit		X	7,120.55	79,096.95
02/18/2026			10-3200 · LICENSE &...	Deposit		X	3,000.00	82,096.95
02/20/2026			10-3200 · LICENSE &...	Deposit		X	1,095.00	83,191.95
02/20/2026			10-3400 · CHARGES ...	Deposit		X	6,300.00	89,491.95
02/20/2026			-split-	Deposit		X	1,350.00	90,841.95
02/20/2026	1531	Zions's Bank	10-4000 · CITY COU...		942.05	X		89,899.90
02/21/2026	1369	Tooele Counties	10-4200 · STREETS &...		106,551.90			-16,652.00
02/21/2026			10-1115 · PTIF SAVI...	Funds Transfer		X	100,000.00	83,348.00
02/24/2026	1530	Zions's Bank	10-4000 · CITY COU...		942.05	X		82,405.95
02/25/2026			10-3200 · LICENSE &...	Deposit		X	486.40	82,892.35
02/25/2026			10-3200 · LICENSE &...	Deposit		X	2,650.35	85,542.70
02/26/2026	1533	Jessilyn Stagg	-split-		378.63			85,164.07
02/26/2026	1534	Jennifer R Poole	-split-		1,551.30			83,612.77
02/28/2026			10-3200 · LICENSE &...	Deposit		X	188.22	83,800.99
02/28/2026			10-3600 · OTHER RE...	Interest		X	4.07	83,805.06

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

CITY OF ERDA
TERRY MINER

Account	Account Period
9016	February 01, 2026 through February 28, 2026

Summary

Beginning Balance	\$ 4,478,614.96	Average Daily Balance	\$ 5,627,986.94
Deposits	\$ 1,433,938.10	Interest Earned	\$ 16,650.91
Withdrawals	\$ 100,000.00	360 Day Rate	3.8039
Ending Balance	\$ 5,812,553.06	365 Day Rate	3.8567

Date	Activity	Deposits	Withdrawals	Balance
02/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,478,614.96
02/04/2026	DS 02/02	\$ 1,150,000.00	\$ 0.00	\$ 5,628,614.96
02/04/2026	B&C ROAD	\$ 62,152.23	\$ 0.00	\$ 5,690,767.19
02/10/2026	Jan Tax	\$ 10,307.89	\$ 0.00	\$ 5,701,075.08
02/11/2026	B&C ROAD	\$ 106,551.90	\$ 0.00	\$ 5,807,626.98
02/24/2026	DS 02/21	\$ 0.00	\$ 100,000.00	\$ 5,707,626.98
02/26/2026	Add TrnL	\$ 7,479.28	\$ 0.00	\$ 5,715,106.26
02/26/2026	SALES TX	\$ 80,795.89	\$ 0.00	\$ 5,795,902.15
02/28/2026	REINVESTMENT	\$ 16,650.91	\$ 0.00	\$ 5,812,553.06
02/28/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,812,553.06

City of Erda
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10-1111 · Zions Bank #984152835	83,805.06
10-1112 · Zions Savings #2	50,020.02
10-1115 · PTIF SAVINGS #9016	<u>5,812,553.06</u>
Total Checking/Savings	5,946,378.14
Other Current Assets	
Deferred property taxes	<u>392,988.00</u>
Total Other Current Assets	<u>392,988.00</u>
Total Current Assets	<u>6,339,366.14</u>
TOTAL ASSETS	<u>6,339,366.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Property taxes deferred	392,988.00
10-2510 · Warranty Bond Veracity	<u>24,330.25</u>
Total Other Current Liabilities	<u>417,318.25</u>
Total Current Liabilities	<u>417,318.25</u>
Total Liabilities	417,318.25
Equity	
32000 · Retained Earnings	602,415.49
40-2900 · Capital Projects Restrict Cash	3,300,000.00
Net Income	<u>2,019,632.40</u>
Total Equity	<u>5,922,047.89</u>
TOTAL LIABILITIES & EQUITY	<u>6,339,366.14</u>

City of Erda
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Income				
10-3100 · TAXES				
10-3110 · Property Taxes	482,718.05	362,000.00	120,718.05	133.3%
10-3130 · Sales Taxes	430,124.53	617,365.00	-187,240.47	69.7%
10-3140 · Franchise Tax Fees	135,925.11	125,000.00	10,925.11	108.7%
Total 10-3100 · TAXES	1,048,767.69	1,104,365.00	-55,597.31	95.0%
10-3200 · LICENSE & PERMITS				
10-3210 · Business Licenses	5,123.09	2,000.00	3,123.09	256.2%
10-3230 · Building Permits	88,524.03	500,000.00	-411,475.97	17.7%
10-3200 · LICENSE & PERMITS - Other	2,285.82			
Total 10-3200 · LICENSE & PERMITS	95,932.94	502,000.00	-406,067.06	19.1%
10-3300 · INTERGOVERNMENTAL REVENUE				
10-3310 · Class C Road Allotment	181,440.39	300,000.00	-118,559.61	60.5%
10-3315 · Liquor Allotment	0.00	2,000.00	-2,000.00	0.0%
10-3320 · RTIF	106,551.90	30,000.00	76,551.90	355.2%
10-3350 · Mass Transit	40,213.01	48,000.00	-7,786.99	83.8%
Total 10-3300 · INTERGOVERNMENTAL REVENUE	328,205.30	380,000.00	-51,794.70	86.4%
10-3400 · CHARGES FOR SERVICES				
10-3410 · Zoning & Subdivision Fees	12,900.00			
10-3450 · Community Development Plan	1,124,500.00			
Total 10-3400 · CHARGES FOR SERVICES	1,137,400.00			
10-3600 · OTHER REVENUE				
10-3610 · Interest Income	113,540.63	50,000.00	63,540.63	227.1%
10-3620 · Miscellaneous Revenue	59.92			
Total 10-3600 · OTHER REVENUE	113,600.55	50,000.00	63,600.55	227.2%
10-3900 · TRANSFERS AND CONTRIBUTIONS				
10-3990 · Appropriated Fund Balance	0.00	50,000.00	-50,000.00	0.0%
Total 10-3900 · TRANSFERS AND CONTRIBUTIONS	0.00	50,000.00	-50,000.00	0.0%
Total Income	2,723,906.48	2,086,365.00	637,541.48	130.6%

City of Erda
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

Expense	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
10-4000 · CITY COUNCIL				
10-4013 · Benefits	-12.57			
10-4021 · Books, Subscriptions	2,443.28	3,000.00	-556.72	81.4%
10-4022 · Public Notices	0.00	9,000.00	-9,000.00	0.0%
10-4023 · Travel	0.00	8,000.00	-8,000.00	0.0%
10-4024 · Office Supplies	2,919.74	2,000.00	919.74	146.0%
10-4025 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-4027 · Utilities	2,939.76	4,000.00	-1,060.24	73.5%
10-4030 · Professional Services	148,231.43	267,000.00	-118,768.57	55.5%
10-4050 · Rent	4,800.00	5,000.00	-200.00	96.0%
10-4051 · Insurance	7,642.40	15,000.00	-7,357.60	50.9%
10-4060 · Miscellaneous	1,680.87	10,000.00	-8,319.13	16.8%
10-4070 · Emergency operations/Mitigation	0.00	30,000.00	-30,000.00	0.0%
Total 10-4000 · CITY COUNCIL	170,644.91	358,000.00	-187,355.09	47.7%
10-4100 · ADMINISTRATION				
10-4110 · Salaries	31,743.48	60,000.00	-28,256.52	52.9%
10-4113 · Benefits	1,775.03	10,000.00	-8,224.97	17.8%
10-4123 · Travel	0.00	1,000.00	-1,000.00	0.0%
10-4124 · Office Supplies	0.00	10,000.00	-10,000.00	0.0%
10-4126 · Training/Seminars	0.00	5,000.00	-5,000.00	0.0%
10-4160 · Miscellaneous	13.55			
Total 10-4100 · ADMINISTRATION	33,532.06	86,000.00	-52,467.94	39.0%
10-4200 · STREETS & PUBLIC IMPROVEMENT				
10-4225 · Road Maintenance	287,992.29	330,000.00	-42,007.71	87.3%
10-4230 · Professional Services	0.00	555,000.00	-555,000.00	0.0%
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	287,992.29	885,000.00	-597,007.71	32.5%
10-4300 · PUBLIC SAFETY				
10-4330 · Police, Animal Control	193,882.32	400,000.00	-206,117.68	48.5%
10-4331 · Dispatch	18,222.50	50,000.00	-31,777.50	36.4%
Total 10-4300 · PUBLIC SAFETY	212,104.82	450,000.00	-237,895.18	47.1%
10-4400 · TREASURER				
10-4410 · Salaries & wages	0.00	30,000.00	-30,000.00	0.0%
10-4413 · Employee benefis	0.00	8,000.00	-8,000.00	0.0%
10-4423 · Travel	0.00	500.00	-500.00	0.0%
10-4424 · Office supplies	0.00	1,000.00	-1,000.00	0.0%

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03/03/26

Accrual Basis

City of Erda
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10-4425 · Equipment supplies/Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-4461 · Miscellaneous expenses	0.00	5,000.00	-5,000.00	0.0%
Total 10-4400 · TREASURER	<u>0.00</u>	<u>45,500.00</u>	<u>-45,500.00</u>	<u>0.0%</u>
Total Expense	<u>704,274.08</u>	<u>1,824,500.00</u>	<u>-1,120,225.92</u>	<u>38.6%</u>
Net Income	<u><u>2,019,632.40</u></u>	<u><u>261,865.00</u></u>	<u><u>1,757,767.40</u></u>	<u><u>771.2%</u></u>

City of Erda
Profit & Loss
 July 2025 through February 2026

	Jul '25 - Feb 26
Income	
10-3100 · TAXES	
10-3110 · Property Taxes	482,718.05
10-3130 · Sales Taxes	430,124.53
10-3140 · Franchise Tax Fees	135,925.11
Total 10-3100 · TAXES	1,048,767.69
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	5,123.09
10-3230 · Building Permits	88,524.03
10-3200 · LICENSE & PERMITS - Other	2,285.82
Total 10-3200 · LICENSE & PERMITS	95,932.94
10-3300 · INTERGOVERNMENTAL REVENUE	
10-3310 · Class C Road Allotment	181,440.39
10-3320 · RTIF	106,551.90
10-3350 · Mass Transit	40,213.01
Total 10-3300 · INTERGOVERNMENTAL REVENUE	328,205.30
10-3400 · CHARGES FOR SERVICES	
10-3410 · Zoning & Subdivision Fees	12,900.00
10-3450 · Community Development Plan	1,124,500.00
Total 10-3400 · CHARGES FOR SERVICES	1,137,400.00
10-3600 · OTHER REVENUE	
10-3610 · Interest Income	113,540.63
10-3620 · Miscellaneous Revenue	59.92
Total 10-3600 · OTHER REVENUE	113,600.55
Total Income	2,723,906.48
Expense	
10-4000 · CITY COUNCIL	
10-4013 · Benefits	-12.57
10-4021 · Books, Subscriptions	2,443.28
10-4024 · Office Supplies	2,919.74
10-4027 · Utilities	2,939.76
10-4030 · Professional Services	148,231.43
10-4050 · Rent	4,800.00
10-4051 · Insurance	7,642.40
10-4060 · Miscellaneous	1,680.87
Total 10-4000 · CITY COUNCIL	170,644.91
10-4100 · ADMINISTRATION	
10-4110 · Salaries	31,743.48
10-4113 · Benefits	1,775.03
10-4160 · Miscellaneous	13.55
Total 10-4100 · ADMINISTRATION	33,532.06
10-4200 · STREETS & PUBLIC IMPROVEMENT	
10-4225 · Road Maintenance	287,992.29
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	287,992.29
10-4300 · PUBLIC SAFETY	
10-4330 · Police, Animal Control	193,882.32
10-4331 · Dispatch	18,222.50
Total 10-4300 · PUBLIC SAFETY	212,104.82
Total Expense	704,274.08
Net Income	2,019,632.40