

City of Erda

6/2/2026 8:51 PM

Register: 10-1111 · Zions Bank

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2026			10-3200 · LICENSE &...	Deposit		X	210.00	136,209.01
05/06/2026			10-3200 · LICENSE &...	Deposit		X	695.00	136,904.01
05/06/2026			10-3200 · LICENSE &...	Deposit		X	8,344.50	145,248.51
05/06/2026			10-3200 · LICENSE &...	Deposit		X	3,000.00	148,248.51
05/06/2026	1574	Rachelle Custer	10-4000 · CITY COU...		3,625.00	X		144,623.51
05/06/2026	1575	DS Accounting Servi...	10-4000 · CITY COU...		1,200.00	X		143,423.51
05/06/2026	1576	John N. Brems	10-4000 · CITY COU...		5,000.00	X		138,423.51
05/07/2026			10-3200 · LICENSE &...	Deposit		X	6,436.09	144,859.60
05/07/2026	1568	Jennifer R Poole	-split-		1,707.53	X		143,152.07
05/07/2026	1569	Jessilyn Stagg	-split-		461.75	X		142,690.32
05/08/2026			10-3200 · LICENSE &...	Deposit		X	4,968.46	147,658.78
05/08/2026			10-3200 · LICENSE &...	Deposit		X	45.00	147,703.78
05/13/2026			10-3200 · LICENSE &...	Deposit		X	7,164.39	154,868.17
05/13/2026	1581	At&T Mobility	10-4000 · CITY COU...		422.55			154,445.62
05/13/2026	1582	Koleen Logan	10-3200 · LICENSE &...		350.00			154,095.62
05/13/2026	1583	tooele Transcript Bul...	10-4000 · CITY COU...		62.00			154,033.62
05/14/2026	1580	Tooele County Law ...	10-4300 · PUBLIC SA...		9,111.25			144,922.37
05/14/2026	1583	Tooele County Law ...	10-4300 · PUBLIC SA...		96,941.16			47,981.21
05/14/2026	1584	Tooele Counties	10-3300 · INTERGOV...		54,467.50			-6,486.29
05/14/2026			10-1115 · PTIF SAVI...	Funds Transfer		X	100,000.00	93,513.71
05/20/2026			10-3200 · LICENSE &...	Deposit		X	7,391.82	100,905.53
05/20/2026			10-3400 · CHARGES ...	Deposit		X	1,500.00	102,405.53
05/20/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	103,405.53
05/20/2026			10-3100 · TAXES:10-...	Deposit		X	14,356.46	117,761.99
05/20/2026			10-3200 · LICENSE &...	Deposit		X	6,809.10	124,571.09
05/20/2026			10-3200 · LICENSE &...	Deposit		X	6,960.03	131,531.12
05/20/2026	1380	Utah State Tax Com...	10-2400 · Payroll Liabi...	15516708-002-...	139.00	X		131,392.12
05/20/2026	1381	IRS	-split-	87-4023897	851.24	X		130,540.88
05/20/2026	1382	Tooele Counties	10-4200 · STREETS &...		54,247.56	X		76,293.32
05/21/2026	1585	Jennifer R Poole	-split-		1,655.12	X		74,638.20
05/21/2026	1586	Jessilyn Stagg	-split-		470.98			74,167.22
05/27/2026			10-3200 · LICENSE &...	Deposit		X	590.00	74,757.22
05/27/2026			10-3200 · LICENSE &...	Deposit		X	30.00	74,787.22
05/27/2026			10-3200 · LICENSE &...	Deposit		X	185.00	74,972.22
05/27/2026			10-3200 · LICENSE &...	Deposit		X	30.00	75,002.22
05/27/2026			10-3200 · LICENSE &...	Deposit		X	105.00	75,107.22
05/30/2026			10-3200 · LICENSE &...	Deposit		X	290.00	75,397.22
05/30/2026			10-3200 · LICENSE &...	Deposit		X	1,271.13	76,668.35
05/31/2026			10-3600 · OTHER RE...	Interest		X	4.93	76,673.28

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Accrual Basis

City of Erda
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1111 · Zions Bank # [REDACTED]	76,673.28
10-1112 · Zions Savings #2	50,026.26
10-1115 · PTIF SAVINGS # [REDACTED]	6,099,967.88
Total Checking/Savings	6,226,667.42
Accounts Receivable	
10-1312 · Class C Road Allot Receivable	-64,619.66
Total Accounts Receivable	-64,619.66
Other Current Assets	
Deferred property taxes	392,988.00
Total Other Current Assets	392,988.00
Total Current Assets	6,555,035.76
TOTAL ASSETS	6,555,035.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Impact Fees	583.93
Property taxes deferred	392,988.00
10-2400 · Payroll Liabilities	14.28
10-2510 · Warranty Bond Veracity	24,330.25
Total Other Current Liabilities	417,916.46
Total Current Liabilities	417,916.46
Total Liabilities	417,916.46
Equity	
32000 · Retained Earnings	602,415.49
40-2900 · Capital Projects Restrict Cash	3,300,000.00
Net Income	2,234,703.81
Total Equity	6,137,119.30
TOTAL LIABILITIES & EQUITY	6,555,035.76

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.govCITY OF ERDA
TERRY MINER

Account

Account Period

[REDACTED]

May 01, 2026 through May 31, 2026

Summary

Beginning Balance	\$ 6,022,154.88	Average Daily Balance	\$ 6,012,997.33
Deposits	\$ 177,813.00	Interest Earned	\$ 19,702.62
Withdrawals	\$ 100,000.00	360 Day Rate	3.8052
Ending Balance	\$ 6,099,967.88	365 Day Rate	3.8580

Date	Activity	Deposits	Withdrawals	Balance
05/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,022,154.88
05/15/2026	DS 05/14	\$ 0.00	\$ 100,000.00	\$ 5,922,154.88
05/21/2026	Add TrnL	\$ 8,020.47	\$ 0.00	\$ 5,930,175.35
05/21/2026	SALES TX	\$ 85,470.25	\$ 0.00	\$ 6,015,645.60
05/26/2026	B&C ROAD	\$ 64,619.66	\$ 0.00	\$ 6,080,265.26
05/31/2026	REINVESTMENT	\$ 19,702.62	\$ 0.00	\$ 6,099,967.88
05/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 6,099,967.88

City of Erda

Profit & Loss

May 2026

	May 26
Income	
10-3100 · TAXES	
10-3130 · Sales Taxes	85,470.25
10-3140 · Franchise Tax Fees	14,356.46
Total 10-3100 · TAXES	99,826.71
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	395.00
10-3230 · Building Permits	54,780.52
Total 10-3200 · LICENSE & PERMITS	55,175.52
10-3300 · INTERGOVERNMENTAL REVENUE	
10-3310 · Class C Road Allotment	-54,467.50
10-3350 · Mass Transit	8,020.47
Total 10-3300 · INTERGOVERNMENTAL REVENUE	-46,447.03
10-3400 · CHARGES FOR SERVICES	
10-3450 · Community Development Plan	1,500.00
Total 10-3400 · CHARGES FOR SERVICES	1,500.00
10-3600 · OTHER REVENUE	
10-3610 · Interest Income	19,707.55
Total 10-3600 · OTHER REVENUE	19,707.55
Total Income	129,762.75
Expense	
10-4000 · CITY COUNCIL	
10-4022 · Public Notices	62.00
10-4027 · Utilities	422.55
10-4030 · Professional Services	9,825.00
Total 10-4000 · CITY COUNCIL	10,309.55
10-4100 · ADMINISTRATION	
10-4110 · Salaries	4,910.00
10-4113 · Benefits	381.68
Total 10-4100 · ADMINISTRATION	5,291.68
10-4200 · STREETS & PUBLIC IMPROVEMENT	
10-4225 · Road Maintenance	54,247.56
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	54,247.56
10-4300 · PUBLIC SAFETY	
10-4330 · Police, Animal Control	96,941.16
10-4331 · Dispatch	9,111.25
Total 10-4300 · PUBLIC SAFETY	106,052.41
Total Expense	175,901.20
Net Income	-46,138.45

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Accrual Basis

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
10-3100 · TAXES				
10-3110 · Property Taxes	486,464.93	362,000.00	124,464.93	134.4%
10-3130 · Sales Taxes	617,195.25	617,365.00	-169.75	100.0%
10-3140 · Franchise Tax Fees	196,092.53	125,000.00	71,092.53	156.9%
Total 10-3100 · TAXES	1,299,752.71	1,104,365.00	195,387.71	117.7%
10-3200 · LICENSE & PERMITS				
10-3210 · Business Licenses	6,243.09	2,000.00	4,243.09	312.2%
10-3230 · Building Permits	251,013.97	500,000.00	-248,986.03	50.2%
10-3255 · Permits Civil	177,543.32			
10-3200 · LICENSE & PERMITS - Other	2,285.82			
Total 10-3200 · LICENSE & PERMITS	437,086.20	502,000.00	-64,913.80	87.1%
10-3300 · INTERGOVERNMENTAL REVENUE				
10-3310 · Class C Road Allotment	181,220.45	300,000.00	-118,779.55	60.4%
10-3315 · Liquor Allotment	2,571.08	2,000.00	571.08	128.6%
10-3320 · RTIF	106,551.90	30,000.00	76,551.90	355.2%
10-3350 · Mass Transit	57,619.16	48,000.00	9,619.16	120.0%
Total 10-3300 · INTERGOVERNMENTAL REVENUE	347,962.59	380,000.00	-32,037.41	91.6%
10-3400 · CHARGES FOR SERVICES				
10-3410 · Zoning & Subdivision Fees	12,900.00			
10-3450 · Community Development Plan	1,131,300.00			
Total 10-3400 · CHARGES FOR SERVICES	1,144,200.00			
10-3600 · OTHER REVENUE				
10-3610 · Interest Income	171,312.21	50,000.00	121,312.21	342.6%
10-3620 · Miscellaneous Revenue	73.27			
Total 10-3600 · OTHER REVENUE	171,385.48	50,000.00	121,385.48	342.8%
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	3,400,386.98	2,086,365.00	1,314,021.98	163.0%

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Accrual Basis

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Expense				
10-4000 · CITY COUNCIL				
10-4021 · Books, Subscriptions	2,443.28	3,000.00	-556.72	81.4%
10-4022 · Public Notices	62.00	9,000.00	-8,938.00	0.7%
10-4023 · Travel	0.00	8,000.00	-8,000.00	0.0%
10-4024 · Office Supplies	3,752.66	2,000.00	1,752.66	187.6%
10-4025 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-4027 · Utilities	4,207.77	4,000.00	207.77	105.2%
10-4030 · Professional Services	259,929.81	267,000.00	-7,070.19	97.4%
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	284,518.79	358,000.00	-73,481.21	79.5%
10-4100 · ADMINISTRATION				
10-4110 · Salaries	46,636.68	60,000.00	-13,363.32	77.7%
10-4113 · Benefits	2,856.11	10,000.00	-7,143.89	28.6%
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	2,701.41	5,000.00	-2,298.59	54.0%
10-4155 · Permits Tooele	168,559.55			
10-4160 · Miscellaneous	13.55			
Total 10-4100 · ADMINISTRATION	220,767.30	86,000.00	134,767.30	256.7%
10-4200 · STREETS & PUBLIC IMPROVEMENT				
10-4225 · Road Maintenance	342,239.85	330,000.00	12,239.85	103.7%
10-4230 · Professional Services	0.00	555,000.00	-555,000.00	0.0%
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	342,239.85	885,000.00	-542,760.15	38.7%
10-4300 · PUBLIC SAFETY				
10-4330 · Police, Animal Control	290,823.48	400,000.00	-109,176.52	72.7%
10-4331 · Dispatch	27,333.75	50,000.00	-22,666.25	54.7%
Total 10-4300 · PUBLIC SAFETY	318,157.23	450,000.00	-131,842.77	70.7%
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%

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
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	0.00	45,500.00	-45,500.00	0.0%
Total Expense	1,165,683.17	1,824,500.00	-658,816.83	63.9%
Net Income	2,234,703.81	261,865.00	1,972,838.81	853.4%

Budget Report for May 2026

Erda City - General Fund FY 2025/2026 Budget					
Revenues	Budget FY 2026	Actual To Date FY 2026	\$\$\$ Difference	91.6% Percent Target	Year End Projected Amount
Taxes					
Property tax	\$ 362,000	\$ 486,465	\$ 124,465	134%	\$ 490,000
Sales	617,365	617,195	(170)	100%	617,365
Franchise tax	125,000	196,092	71,092	157%	200,000
Total Taxes	\$ 1,104,365	\$ 1,299,752	\$ 195,387	118%	\$ 1,307,365
License and Permits					
Business license and permits	\$ 2,000	\$ 6,243	\$ 4,243	312%	\$ 7,500
Building permits	500,000	428,557	(71,443)	86%	500,000
Solicitors license	-	2,286	2,286	100%	3,000
Total License and Permits	\$ 502,000	\$ 437,086	\$ (64,914)	87%	\$ 510,500
Intergovernmental Revenue					
Class C roads	\$ 300,000	\$ 181,220	\$ (118,780)	60%	\$ 300,000
Liquor allotment	2,000	2,571	571	129%	2,571
RTIF	30,000	106,551	76,551	355%	106,551
Mass transit	48,000	57,620	9,620	120%	55,000
Total Intergovernmental	\$ 380,000	\$ 347,962	\$ (32,038)	92%	\$ 464,122
Charges For Service					
Zoning & subdivision fees	\$ -	\$ 12,900	12,900	100%	\$ 15,000
Sale of maps	-	-	-	0%	-
Community development plan	-	1,131,300	1,131,300	100%	1,129,800
Total Charges for Service	\$ -	\$ 1,144,200	\$ 1,144,200	100%	\$ 1,144,800
Fines and Forfeitures					
Fines	\$ -	\$ -	-	0%	\$ -
Miscellaneous	-	-	-	0%	-
Total Fines and Forfeitures	\$ -	\$ -	\$ -	0%	\$ -
Miscellaneous Revenue					
Interest earnings	\$ 50,000	\$ 171,312	\$ 121,312	343%	\$ 150,000
Miscellaneous	-	73	73	100%	100
Total Miscellaneous Revenues	\$ 50,000	\$ 171,385	\$ 121,385	343%	\$ 150,100
Contributions & Transfers					
Appropriated fund balance (one time)	\$ 50,000	\$ -	(50,000)	0%	\$ 50,000
Total Contributions & Transfers	\$ 50,000	\$ -	\$ (50,000)	0%	\$ 50,000
Total General Fund Revenues	\$ 2,086,365	\$ 3,400,385	\$ 1,314,020	163%	\$ 3,626,887

Expenditures	Budget FY 2026	Actual To Date FY 2026	\$\$\$ Difference	91.6% Percent Target	Year End Projected Amount
City council	\$ 358,000	\$ 284,519	\$ (73,481)	79%	\$ 350,000
Adminstration	86,000	220,767	134,767	257%	250,000
Streets and public improvements	885,000	342,240	(542,760)	39%	885,000
Public safety	450,000	318,157	(131,843)	71%	450,000
Treasurer	45,500	-	(45,500)	0%	25,000
Contributions & Transfers	261,865	-	(261,865)	0%	261,865
Total General Fund Expenditures	\$ 2,086,365	\$ 1,165,683	\$ (920,682)	56%	\$ 2,221,865
Surplus/(Deficit)	\$ -	\$ 2,234,702	\$ (2,234,702)		\$ 1,405,022
Fund Balance Beginning of Year					\$ 602,410
Projected Surplus/(Deficit)					\$ 1,405,022
Use of Fund Balance budgeted					\$ 50,000
Ending Fund Balance					\$ 1,957,432
Fund Balance Percentage					93.82%
Over 35% amount transfer to CP					
CAPITAL PROJECTS					
Fund Balance Beginning of Year					\$ 3,300,000
Projected Surplus/(Deficit)					\$ 1,405,022
Use of Fund Balance budgeted					\$ -
Ending Fund Balance					\$ 4,705,022
Fund Balance Percentage					

City of Erda
Profit & Loss
 July 2025 through May 2026

	Jul '25 - May 26
Income	
10-3100 · TAXES	
10-3110 · Property Taxes	486,464.93
10-3130 · Sales Taxes	617,195.25
10-3140 · Franchise Tax Fees	196,092.53
Total 10-3100 · TAXES	1,299,752.71
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	6,243.09
10-3230 · Building Permits	251,013.97
10-3255 · Permits Civil	177,543.32
10-3200 · LICENSE & PERMITS - Other	2,285.82
Total 10-3200 · LICENSE & PERMITS	437,086.20
10-3300 · INTERGOVERNMENTAL REVENUE	
10-3310 · Class C Road Allotment	181,220.45
10-3315 · Liquor Allotment	2,571.08
10-3320 · RTIF	106,551.90
10-3350 · Mass Transit	57,619.16
Total 10-3300 · INTERGOVERNMENTAL REVENUE	347,962.59
10-3400 · CHARGES FOR SERVICES	
10-3410 · Zoning & Subdivision Fees	12,900.00
10-3450 · Community Development Plan	1,131,300.00
Total 10-3400 · CHARGES FOR SERVICES	1,144,200.00
10-3600 · OTHER REVENUE	
10-3610 · Interest Income	171,312.21
10-3620 · Miscellaneous Revenue	73.27
Total 10-3600 · OTHER REVENUE	171,385.48
Total Income	3,400,386.98
Expense	
10-4000 · CITY COUNCIL	
10-4021 · Books, Subscriptions	2,443.28
10-4022 · Public Notices	62.00
10-4024 · Office Supplies	3,752.66
10-4027 · Utilities	4,207.77
10-4030 · Professional Services	259,929.81
10-4050 · Rent	4,800.00
10-4051 · Insurance	7,642.40
10-4060 · Miscellaneous	1,680.87
Total 10-4000 · CITY COUNCIL	284,518.79
10-4100 · ADMINISTRATION	
10-4110 · Salaries	46,636.68
10-4113 · Benefits	2,856.11
10-4126 · Training/Seminars	2,701.41
10-4155 · Permits Tooele	168,559.55
10-4160 · Miscellaneous	13.55
Total 10-4100 · ADMINISTRATION	220,767.30
10-4200 · STREETS & PUBLIC IMPROVEMENT	
10-4225 · Road Maintenance	342,239.85
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	342,239.85

City of Erda
Profit & Loss
July 2025 through May 2026

	Jul '25 - May 26
10-4300 · PUBLIC SAFETY	
10-4330 · Police, Animal Control	290,823.48
10-4331 · Dispatch	27,333.75
Total 10-4300 · PUBLIC SAFETY	318,157.23
Total Expense	1,165,683.17
Net Income	2,234,703.81