

City of Erda

9/3/2026 10:09 AM

Register: 10-1111 · Zions Bank

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026			10-3200 · LICENSE &...	Deposit		X	65.00	206,555.70
08/05/2026	1627	Tooele Counties	10-4000 · CITY COU...		23,453.94	X		183,101.76
08/05/2026	1628	At&T Mobility	10-4000 · CITY COU...		423.00	X		182,678.76
08/05/2026	1629	DS Accounting Servi...	10-4000 · CITY COU...		2,000.00	X		180,678.76
08/05/2026	1630	John N. Brems	10-4000 · CITY COU...		5,000.00	X		175,678.76
08/06/2026			10-3200 · LICENSE &...	Deposit		X	1,832.45	177,511.21
08/06/2026			10-3200 · LICENSE &...	Deposit		X	7,904.44	185,415.65
08/10/2026			10-3200 · LICENSE &...	Deposit		X	175.00	185,590.65
08/10/2026	1635	NTFD	10-2131 · Accounts Pa...		11,678.60	X		173,912.05
08/11/2026	1629	State of Utah	10-2131 · Accounts Pa...		893.72	X		173,018.33
08/12/2026			10-3200 · LICENSE &...	Deposit		X	24,083.94	197,102.27
08/12/2026			10-3200 · LICENSE &...	Deposit		X	6,847.41	203,949.68
08/12/2026			10-3200 · LICENSE &...	Deposit		X	415.00	204,364.68
08/12/2026	1634	Rachelle Custer	10-4000 · CITY COU...		4,625.00	X		199,739.68
08/12/2026	1635	tooele Transcript Bul...	10-4000 · CITY COU...		66.50	X		199,673.18
08/13/2026			10-3200 · LICENSE &...	Deposit		X	1,652.64	201,325.82
08/13/2026	1636	Jessilyn Stagg	-split-		664.92	X		200,660.90
08/13/2026	1637	Jennifer R Poole	-split-		1,503.89	X		199,157.01
08/14/2026			10-3200 · LICENSE &...	Deposit		X	8,071.03	207,228.04
08/14/2026			10-3200 · LICENSE &...	Deposit		X	910.00	208,138.04
08/14/2026			10-3200 · LICENSE &...	Deposit		X	850.00	208,988.04
08/14/2026			10-3200 · LICENSE &...	Deposit		X	205.00	209,193.04
08/17/2026	1633	Steve Colucci	10-3200 · LICENSE &...		20.00	X		209,173.04
08/19/2026			10-3200 · LICENSE &...	Deposit		X	5,501.79	214,674.83
08/19/2026			10-3200 · LICENSE &...	Deposit		X	6,960.40	221,635.23
08/19/2026			10-3100 · TAXES:10-...	Deposit		X	24,884.59	246,519.82
08/21/2026			10-3200 · LICENSE &...	Deposit		X	1,800.00	248,319.82
08/21/2026			10-3200 · LICENSE &...	Deposit		X	7,741.35	256,061.17
08/21/2026			10-3200 · LICENSE &...	Deposit		X	445.00	256,506.17
08/21/2026			10-3200 · LICENSE &...	Deposit		X	1,230.00	257,736.17
08/21/2026	1638	Tooele Counties	10-4000 · CITY COU...		4,927.79	X		252,808.38
08/21/2026	1639	Broken Arrow Incorp...	10-4200 · STREETS &...		87,370.11	X		165,438.27
08/26/2026	1392	IRS	-split-	87-4023897	858.88	X		164,579.39
08/26/2026	1394	Utah State Tax Com...	10-2400 · Payroll Liabi...	15516708-002-...	110.00	X		164,469.39
08/26/2026	1642	Ensign Engineering	10-4000 · CITY COU...		17,966.25			146,503.14
08/26/2026	1643	AQUA Engineering ...	10-4000 · CITY COU...		1,677.00	X		144,826.14
08/27/2026	1640	Jennifer R Poole	-split-		1,555.30	X		143,270.84
08/27/2026	1641	Jessilyn Stagg	-split-		646.45			142,624.39
08/31/2026			10-3600 · OTHER RE...	Interest		X	5.07	142,629.46

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

Account

Account Period

August 01, 2026 through August 31, 2026

Summary

Beginning Balance	\$ 6,082,270.05	Average Daily Balance	\$ 6,118,975.14
Deposits	\$ 113,433.62	Interest Earned	\$ 20,459.26
Withdrawals	\$ 0.00	360 Day Rate	3.8829
Ending Balance	\$ 6,195,703.67	365 Day Rate	3.9368

Date	Activity	Deposits	Withdrawals	Balance
08/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,082,270.05
08/10/2026	July Tax	\$ 2,216.54	\$ 0.00	\$ 6,084,486.59
08/20/2026	Add TrnL	\$ 7,800.12	\$ 0.00	\$ 6,092,286.71
08/20/2026	SALES TX	\$ 82,957.70	\$ 0.00	\$ 6,175,244.41
08/31/2026	REINVESTMENT	\$ 20,459.26	\$ 0.00	\$ 6,195,703.67
08/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 6,195,703.67

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Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
10-3100 · TAXES				
10-3110 · Property Taxes	2,216.54	450,000.00	-447,783.46	0.5%
10-3130 · Sales Taxes	0.00	925,000.00	-925,000.00	0.0%
10-3140 · Franchise Tax Fees	24,884.59	225,000.00	-200,115.41	11.1%
Total 10-3100 · TAXES	27,101.13	1,600,000.00	-1,572,898.87	1.7%
10-3200 · LICENSE & PERMITS				
10-3210 · Business Licenses	465.00	10,000.00	-9,535.00	4.7%
10-3230 · Building Permits	124,173.66	400,000.00	-275,826.34	31.0%
10-3255 · Permits Civil	29,585.73			
Total 10-3200 · LICENSE & PERMITS	154,224.39	410,000.00	-255,775.61	37.6%
10-3300 · INTERGOVERNMENTAL REVENUE				
10-3310 · Class C Road Allotment	0.00	475,000.00	-475,000.00	0.0%
10-3315 · Liquor Allotment	0.00	2,730.00	-2,730.00	0.0%
10-3350 · Mass Transit	0.00	90,000.00	-90,000.00	0.0%
Total 10-3300 · INTERGOVERNMENTAL REVENUE	0.00	567,730.00	-567,730.00	0.0%
10-3400 · CHARGES FOR SERVICES				
10-3410 · Zoning & Subdivision Fees	0.00	15,000.00	-15,000.00	0.0%
10-3450 · Community Development Plan	0.00	125,000.00	-125,000.00	0.0%
Total 10-3400 · CHARGES FOR SERVICES	0.00	140,000.00	-140,000.00	0.0%
10-3600 · OTHER REVENUE				
10-3610 · Interest Income	40,594.86	140,000.00	-99,405.14	29.0%
10-3620 · Miscellaneous Revenue	45.53			
Total 10-3600 · OTHER REVENUE	40,640.39	140,000.00	-99,359.61	29.0%
Total Income	221,965.91	2,857,730.00	-2,635,764.09	7.8%
Expense				
10-4000 · CITY COUNCIL				
10-4021 · Books, Subscriptions	2,816.12	4,000.00	-1,183.88	70.4%
10-4022 · Public Notices	66.50	9,000.00	-8,933.50	0.7%
10-4023 · Travel	0.00	8,000.00	-8,000.00	0.0%
10-4024 · Office Supplies	206.61	2,000.00	-1,793.39	10.3%
10-4025 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-4027 · Utilities	423.00	5,000.00	-4,577.00	8.5%
10-4030 · Professional Services	59,649.98	420,000.00	-360,350.02	14.2%
10-4050 · Rent	0.00	6,000.00	-6,000.00	0.0%
10-4051 · Insurance	10,087.16	15,000.00	-4,912.84	67.2%
10-4060 · Miscellaneous	0.00	10,000.00	-10,000.00	0.0%
10-4070 · Emergency operations/Mitigation	0.00	30,000.00	-30,000.00	0.0%

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Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
10-4072 · Trails projects	0.00	20,000.00	-20,000.00	0.0%
10-4099 · Transfer to CP	0.00	1,011,730.00	-1,011,730.00	0.0%
Total 10-4000 · CITY COUNCIL	73,249.37	1,545,730.00	-1,472,480.63	4.7%
10-4100 · ADMINISTRATION				
10-4110 · Salaries	8,425.07	60,000.00	-51,574.93	14.0%
10-4113 · Benefits	882.81	10,000.00	-9,117.19	8.8%
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%
10-4155 · Permits Tooele	0.00	175,000.00	-175,000.00	0.0%
Total 10-4100 · ADMINISTRATION	9,307.88	261,000.00	-251,692.12	3.6%
10-4200 · STREETS & PUBLIC IMPROVEMENT				
10-4225 · Road Maintenance	151,989.77	565,000.00	-413,010.23	26.9%
10-4230 · Professional Services	0.00	36,000.00	-36,000.00	0.0%
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	151,989.77	601,000.00	-449,010.23	25.3%
10-4300 · PUBLIC SAFETY				
10-4330 · Police, Animal Control	0.00	400,000.00	-400,000.00	0.0%
10-4331 · Dispatch	0.00	50,000.00	-50,000.00	0.0%
Total 10-4300 · PUBLIC SAFETY	0.00	450,000.00	-450,000.00	0.0%
Total Expense	234,547.02	2,857,730.00	-2,623,182.98	8.2%
Net Income	-12,581.11	0.00	-12,581.11	100.0%

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Accrual Basis

City of Erda
Profit & Loss
 July through August 2026

	<u>Jul - Aug 26</u>
Income	
10-3100 · TAXES	
10-3110 · Property Taxes	2,216.54
10-3140 · Franchise Tax Fees	24,884.59
Total 10-3100 · TAXES	27,101.13
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	465.00
10-3230 · Building Permits	124,173.66
10-3255 · Permits Civil	29,585.73
Total 10-3200 · LICENSE & PERMITS	154,224.39
10-3600 · OTHER REVENUE	
10-3610 · Interest Income	40,594.86
10-3620 · Miscellaneous Revenue	45.53
Total 10-3600 · OTHER REVENUE	40,640.39
Total Income	221,965.91
Expense	
10-4000 · CITY COUNCIL	
10-4021 · Books, Subscriptions	2,816.12
10-4022 · Public Notices	66.50
10-4024 · Office Supplies	206.61
10-4027 · Utilities	423.00
10-4030 · Professional Services	59,649.98
10-4051 · Insurance	10,087.16
Total 10-4000 · CITY COUNCIL	73,249.37
10-4100 · ADMINISTRATION	
10-4110 · Salaries	8,425.07
10-4113 · Benefits	882.81
Total 10-4100 · ADMINISTRATION	9,307.88
10-4200 · STREETS & PUBLIC IMPROVEMENT	
10-4225 · Road Maintenance	151,989.77
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	151,989.77
Total Expense	234,547.02
Net Income	-12,581.11

City of Erda
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1111 · Zions Bank #984152835	142,629.46
10-1112 · Zions Savings #2	50,030.57
10-1115 · PTIF SAVINGS #9016	6,195,703.67
Total Checking/Savings	6,388,363.70
Accounts Receivable	
10-1311 · Accounts Receivable	-7,800.12
10-1313 · Taxes Recievable	7,800.12
Total Accounts Receivable	0.00
Other Current Assets	
Deferred property taxes	417,439.00
Total Other Current Assets	417,439.00
Total Current Assets	6,805,802.70
TOTAL ASSETS	6,805,802.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Property taxes deferred	417,439.00
10-2510 · Warranty Bond Veracity	24,330.25
Total Other Current Liabilities	441,769.25
Total Current Liabilities	441,769.25
Total Liabilities	441,769.25
Equity	
32000 · Retained Earnings	1,151,614.56
40-2900 · Capital Projects Restrict Cash	5,225,000.00
Net Income	-12,581.11
Total Equity	6,364,033.45
TOTAL LIABILITIES & EQUITY	6,805,802.70