

City of Erda

10/3/2026 10:20 PM

Register: 10-1111 · Zions Bank

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026			10-3200 · LICENSE &...	Deposit		X	1,364.13	143,993.59
09/01/2026			10-3200 · LICENSE &...	Deposit		X	250.00	144,243.59
09/01/2026			10-3200 · LICENSE &...	Deposit		X	689.06	144,932.65
09/01/2026			10-3200 · LICENSE &...	Deposit		X	2,000.00	146,932.65
09/02/2026			10-3200 · LICENSE &...	Deposit		X	35,065.57	181,998.22
09/02/2026			10-3200 · LICENSE &...	Deposit		X	7,000.00	188,998.22
09/02/2026	1644	John N. Brems	10-4000 · CITY COU...		5,000.00	X		183,998.22
09/02/2026	1645	DS Accounting Servi...	10-4000 · CITY COU...		2,000.00	X		181,998.22
09/02/2026	1646	At&T Mobility	10-4000 · CITY COU...		433.17	X		181,565.05
09/02/2026	1647	Tooele Counties	10-4000 · CITY COU...	VOID:		X		181,565.05
09/09/2026			10-3200 · LICENSE &...	Deposit		X	95.00	181,660.05
09/09/2026			10-3200 · LICENSE &...	Deposit		X	2,153.88	183,813.93
09/09/2026			10-3200 · LICENSE &...	Deposit		X	1,050.00	184,863.93
09/09/2026			10-3200 · LICENSE &...	Deposit		X	1,250.00	186,113.93
09/09/2026			10-3200 · LICENSE &...	Deposit		X	95.00	186,208.93
09/10/2026	1648	Tooele Counties	10-4000 · CITY COU...		33,224.66	X		152,984.27
09/10/2026	1649	Zions's Bank	10-4000 · CITY COU...		568.75	X		152,415.52
09/10/2026	1650	CVE Technologies	10-4000 · CITY COU...		516.59	X		151,898.93
09/10/2026	1651	Tooele Counties	10-2131 · Accounts Pa...		65,072.52	X		86,826.41
09/10/2026	1651	Jennifer R Poole	-split-		1,503.89	X		85,322.52
09/10/2026	1652	Jessilyn Stagg	-split-		609.51	X		84,713.01
09/16/2026			10-3200 · LICENSE &...	Deposit		X	350.00	85,063.01
09/16/2026	1652	Rachelle Custer	10-4000 · CITY COU...		5,500.00	X		79,563.01
09/23/2026			10-3200 · LICENSE &...	Deposit		X	20,218.95	99,781.96
09/23/2026	1397	IRS	-split-	87-4023897	835.18	X		98,946.78
09/23/2026	1399	Utah State Tax Com...	10-2400 · Payroll Liabi...	15516708-002-...	105.00	X		98,841.78
09/23/2026	1400	Tooele County Law ...	10-4300 · PUBLIC SA...		90,911.99			7,929.79
09/23/2026	1401	Tooele County Law ...	10-4300 · PUBLIC SA...		9,490.75			-1,560.96
09/23/2026	1402	Ensign Engineering	10-4000 · CITY COU...		12,076.25	X		-13,637.21
09/23/2026	1403	Tooele Counties	10-4000 · CITY COU...		19,588.95	X		-33,226.16
09/23/2026	1405	AQUA Engineering ...	10-4000 · CITY COU...		895.25	X		-34,121.41
09/23/2026			10-1115 · PTIF SAVI...	Funds Transfer		X	150,000.00	115,878.59
09/24/2026	1654	Jennifer R Poole	-split-		1,477.18	X		114,401.41
09/24/2026	1655	Jessilyn Stagg	-split-		641.83	X		113,759.58
09/27/2026			10-3200 · LICENSE &...	Deposit		X	95.00	113,854.58
09/27/2026			10-3200 · LICENSE &...	Deposit		X	4,350.00	118,204.58
09/27/2026			10-3200 · LICENSE &...	Deposit		X	835.38	119,039.96
09/27/2026			10-3200 · LICENSE &...	Deposit		X	1,381.62	120,421.58
09/27/2026	1404	Zions's Bank	10-4000 · CITY COU...		562.72	X		119,858.86
09/29/2026			10-3200 · LICENSE &...	Deposit		X	70.00	119,928.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026			10-2550 · Building Per...	Deposit		X	1,000.00	120,928.86
09/30/2026			10-3200 · LICENSE &...	Deposit		X	26,864.10	147,792.96
09/30/2026			10-3600 · OTHER RE...	Interest		X	3.48	147,796.44

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Mario 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
TREASURER

Account

Account Period

September 01, 2026 through September 30, 2026

Summary

Beginning Balance	\$ 6,195,703.67	Average Daily Balance	\$ 6,240,117.47
Deposits	\$ 179,849.20	Interest Earned	\$ 20,669.35
Withdrawals	\$ 150,000.00	360 Day Rate	3.9748
Ending Balance	\$ 6,225,552.87	365 Day Rate	4.0300

Date	Activity	Deposits	Withdrawals	Balance
09/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,195,703.67
09/08/2026	July Dif	\$ 0.04	\$ 0.00	\$ 6,195,703.71
09/09/2026	B&C ROAD	\$ 65,072.52	\$ 0.00	\$ 6,260,776.23
09/10/2026	Aug Tax	\$ 3,689.19	\$ 0.00	\$ 6,264,465.42
09/23/2026	Add TrnL	\$ 7,783.89	\$ 0.00	\$ 6,272,249.31
09/23/2026	SALES TX	\$ 82,634.21	\$ 0.00	\$ 6,354,883.52
09/25/2026	DS 09/23	\$ 0.00	\$ 150,000.00	\$ 6,204,883.52
09/30/2026	REINVESTMENT	\$ 20,669.35	\$ 0.00	\$ 6,225,552.87
09/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 6,225,552.87

City of Erda
Profit & Loss
 July through September 2026

	Jul - Sep 26
Income	
10-3100 · TAXES	
10-3110 · Property Taxes	5,905.77
10-3130 · Sales Taxes	82,634.21
10-3140 · Franchise Tax Fees	24,884.59
Total 10-3100 · TAXES	113,424.57
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	1,594.06
10-3230 · Building Permits	172,937.77
10-3255 · Permits Civil	84,870.25
Total 10-3200 · LICENSE & PERMITS	259,402.08
10-3300 · INTERGOVERNMENTAL REVENUE	
10-3350 · Mass Transit	7,783.89
Total 10-3300 · INTERGOVERNMENTAL REVENUE	7,783.89
10-3600 · OTHER REVENUE	
10-3610 · Interest Income	61,269.75
10-3620 · Miscellaneous Revenue	1,887.17
Total 10-3600 · OTHER REVENUE	63,156.92
Total Income	443,767.46
Expense	
10-4000 · CITY COUNCIL	
10-4021 · Books, Subscriptions	2,816.12
10-4022 · Public Notices	66.50
10-4024 · Office Supplies	769.33
10-4027 · Utilities	856.17
10-4030 · Professional Services	139,020.43
10-4051 · Insurance	10,087.16
Total 10-4000 · CITY COUNCIL	153,615.71
10-4100 · ADMINISTRATION	
10-4110 · Salaries	13,230.07
10-4113 · Benefits	1,250.40
Total 10-4100 · ADMINISTRATION	14,480.47
10-4200 · STREETS & PUBLIC IMPROVEMENT	
10-4225 · Road Maintenance	151,989.77
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	151,989.77
10-4300 · PUBLIC SAFETY	
10-4330 · Police, Animal Control	90,911.99
10-4331 · Dispatch	9,490.75
Total 10-4300 · PUBLIC SAFETY	100,402.74
Total Expense	420,488.69
Net Income	23,278.77

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Accrual Basis

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
10-3100 · TAXES				
10-3110 · Property Taxes	5,905.77	450,000.00	-444,094.23	1.3%
10-3130 · Sales Taxes	82,634.21	925,000.00	-842,365.79	8.9%
10-3140 · Franchise Tax Fees	24,884.59	225,000.00	-200,115.41	11.1%
Total 10-3100 · TAXES	113,424.57	1,600,000.00	-1,486,575.43	7.1%
10-3200 · LICENSE & PERMITS				
10-3210 · Business Licenses	1,594.06	10,000.00	-8,405.94	15.9%
10-3230 · Building Permits	172,937.77	400,000.00	-227,062.23	43.2%
10-3255 · Permits Civil	84,870.25			
Total 10-3200 · LICENSE & PERMITS	259,402.08	410,000.00	-150,597.92	63.3%
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	7,783.89	90,000.00	-82,216.11	8.6%
Total 10-3300 · INTERGOVERNMENTAL REVENUE	7,783.89	567,730.00	-559,946.11	1.4%
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	61,269.75	140,000.00	-78,730.25	43.8%
10-3620 · Miscellaneous Revenue	1,887.17			
Total 10-3600 · OTHER REVENUE	63,156.92	140,000.00	-76,843.08	45.1%
Total Income	443,767.46	2,857,730.00	-2,413,962.54	15.5%
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	769.33	2,000.00	-1,230.67	38.5%
10-4025 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-4027 · Utilities	856.17	5,000.00	-4,143.83	17.1%
10-4030 · Professional Services	139,020.43	420,000.00	-280,979.57	33.1%
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 September 2026

	Jul - Sep 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	153,615.71	1,545,730.00	-1,392,114.29	9.9%
10-4100 · ADMINISTRATION				
10-4110 · Salaries	13,230.07	60,000.00	-46,769.93	22.1%
10-4113 · Benefits	1,250.40	10,000.00	-8,749.60	12.5%
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	14,480.47	261,000.00	-246,519.53	5.5%
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	90,911.99	400,000.00	-309,088.01	22.7%
10-4331 · Dispatch	9,490.75	50,000.00	-40,509.25	19.0%
Total 10-4300 · PUBLIC SAFETY	100,402.74	450,000.00	-349,597.26	22.3%
Total Expense	420,488.69	2,857,730.00	-2,437,241.31	14.7%
Net Income	23,278.77	0.00	23,278.77	100.0%

City of Erda
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10-1111 · Zions Bank	147,796.44
10-1112 · Zions Savings #2	50,032.63
10-1115 · PTIF SAVINGS	6,225,552.87
Total Checking/Savings	6,423,381.94
Accounts Receivable	
10-1311 · Accounts Receivable	1,841.64
Total Accounts Receivable	1,841.64
Other Current Assets	
Deferred property taxes	417,439.00
Total Other Current Assets	417,439.00
Total Current Assets	6,842,662.58
TOTAL ASSETS	6,842,662.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2550 · Building Permit Deposit	1,000.00
Total Accounts Payable	1,000.00
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	442,769.25
Total Liabilities	442,769.25
Equity	
32000 · Retained Earnings	1,151,614.56
40-2900 · Capital Projects Restrict Cash	5,225,000.00
Net Income	23,278.77
Total Equity	6,399,893.33
TOTAL LIABILITIES & EQUITY	6,842,662.58