

San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Cash and Investments

| Account | | | | | |
|--|------|---|-----------------------|-----------------------|------------------------|
| Date | Code | Description | Debit | Credit | Balance |
| PTIF 0897 General Fund | | | | | |
| 10 1162000 - PTIF 897 General - General | | | | | |
| 2/5/2026 | BKTR | Bank Transfer to Payroll Checking - Zions 565202108 | | | \$3,198,565.39 |
| 2/10/2026 | BKTR | Bank Transfer to Payroll Checking - Zions 565202108 | | 300,000.00 | 2,898,565.39 |
| 2/17/2026 | BKTR | Bank Transfer to Payroll Checking - Zions 565202108 | | 200,000.00 | 2,698,565.39 |
| 2/28/2026 | JE | *3570 - PTIF Rollback - Interest | | 250,000.00 | 2,448,565.39 |
| 2/28/2026 | JE | *3694 - CT Surcharge | 794.34 | | 2,449,359.73 |
| 2/28/2026 | JE | *3694 - S/R Co Tax | 4,533.08 | | 2,453,892.81 |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 359,446.21 | | 2,813,339.02 |
| 2/28/2026 | JE | 3695 - Rollback Interest | 8,134.13 | | 2,821,473.15 |
| | | | 35.93 | | 2,821,509.08 |
| | | | \$372,943.69 | (\$750,000.00) | \$2,821,509.08 |
| 21 1162000 - PTIF 897 General - B Road | | | | | |
| 2/28/2026 | JE | *3694 - PTIF - Interest | 1,806,246.48 | | \$16,302,527.01 |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 52,588.70 | | 18,108,773.49 |
| | | | \$1,858,835.18 | | \$18,161,362.19 |
| 21 1163000 - PTIF 897 General - B Road Restricted | | | | | |
| 2/28/2026 | JE | *3694 - Additional Transit - County | 27,565.96 | | \$2,880,992.56 |
| 2/28/2026 | JE | *3694 - Additional Transit - Local | 16,831.11 | | 2,908,558.52 |
| 2/28/2026 | JE | *3694 - PTIF 897 interest | 8,495.46 | | 2,925,389.63 |
| | | | \$52,892.53 | | \$2,933,885.09 |
| 25 1162000 - PTIF 897 General - Health | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 86.33 | | \$29,727.64 |
| | | | \$86.33 | | 29,813.97 |
| | | | | | \$29,813.97 |
| 45 1162000 - PTIF 897 General - Capital Imp. | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 93.69 | | \$32,263.19 |
| | | | \$93.69 | | 32,356.88 |
| | | | | | \$32,356.88 |
| 46 1162000 - PTIF 897 General - Road Capital | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 9,961.18 | | \$3,430,104.69 |
| | | | \$9,961.18 | | 3,440,065.87 |
| | | | | | \$3,440,065.87 |
| 57 1162000 - PTIF 897 General - Landfill | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 2,133.66 | | \$734,719.76 |
| | | | \$2,133.66 | | 736,853.42 |
| | | | | | \$736,853.42 |
| 63 1162000 - PTIF 897 General - Tort Liability | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 22.08 | | \$7,602.43 |
| | | | \$22.08 | | 7,624.51 |
| | | | | | \$7,624.51 |
| 64 1162000 - PTIF 897 General - Tax Stability | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 63.96 | | \$22,024.85 |
| | | | \$63.96 | | 22,088.81 |
| | | | | | \$22,088.81 |
| 72 1162000 - PTIF 897 General - Library | | | | | |
| 2/28/2026 | JE | *3694 - PTIF 897 Interest | 1,312.51 | | \$451,957.77 |
| | | | \$1,312.51 | | 453,270.28 |
| | | | | | \$453,270.28 |
| PTIF 0897 General Fund Total: | | | \$2,298,344.81 | (\$750,000.00) | \$28,638,830.10 |

**San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Cash and Investments**

| Account | | Description | Debit | Credit | Balance |
|--|---------|---|-----------------------|-------------------------|------------------------|
| Date | Code | | | | |
| PTIF 1419 Retainage | | | | | |
| 21 | 1164000 | - PTIF 1419 Restricted Retainage | | | \$794.34 |
| 2/28/2026 | JE | 3570 - PTIF Rollback - Interest | | 794.34 | 0.00 |
| 2/28/2026 | JE | *3694 - PTIF - Interest | 0.84 | | 0.84 |
| | | | \$0.84 | (\$794.34) | \$0.84 |
| PTIF 1419 Retainage Total: | | | | | |
| | | | \$0.84 | (\$794.34) | \$0.84 |
| PTIF 1630 Landfill Post-Closure | | | | | |
| 57 | 1164000 | - PTIF 1630 Restricted Landfill | | | \$942,127.62 |
| 2/28/2026 | JE | *3694 - PTIF - Interest | 2,787.37 | | 944,914.99 |
| | | | \$2,787.37 | | \$944,914.99 |
| PTIF 1630 Landfill Post-Closure Total: | | | | | |
| | | | \$2,787.37 | \$0.00 | \$944,914.99 |
| PTIF 2224 LaSal Drought | | | | | |
| 10 | 1164001 | - PTIF 2224 Restricted LaSal Drought | | | \$105,834.68 |
| 2/28/2026 | JE | *3694 - PTIF - Interest | 313.12 | | 106,147.80 |
| | | | \$313.12 | | \$106,147.80 |
| PTIF 2224 LaSal Drought Total: | | | | | |
| | | | \$313.12 | \$0.00 | \$106,147.80 |
| PTIF 4970 Capital Improvement | | | | | |
| 10 | 1163003 | - PTIF 4970 State Shared Revenue Deposits | | | \$252,462.59 |
| 2/28/2026 | JE | *3694 - PTIF - Interest | 746.93 | | 253,209.52 |
| | | | \$746.93 | | \$253,209.52 |
| PTIF 4970 Capital Improvement Total: | | | | | |
| | | | \$746.93 | \$0.00 | \$253,209.52 |
| PTIF 8659 Community Reinvest | | | | | |
| 10 | 1163000 | - PTIF 8659 Community Reinvest | | | \$6,230.07 |
| 2/28/2026 | JE | *3694 - PTIF - Interest | 18.43 | | 6,248.50 |
| | | | \$18.43 | | \$6,248.50 |
| PTIF 8659 Community Reinvest Total: | | | | | |
| | | | \$18.43 | \$0.00 | \$6,248.50 |
| Zions Money Market | | | | | |
| Zions Money Market Total: | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 |
| Zions Wealth - B&C Road | | | | | |
| 21 | 1168000 | - Raymond James | | | \$6,628,618.15 |
| 2/28/2026 | JE | *3694 - Zions Wealth - B & C Road | 30,947.93 | | 6,659,566.08 |
| | | | \$30,947.93 | | \$6,659,566.08 |
| Zions Wealth - B&C Road Total: | | | | | |
| | | | \$30,947.93 | \$0.00 | \$6,659,566.08 |
| Zions Wealth - Capital Improvement | | | | | |
| 64 | 1166000 | - Raymond James | | | \$9,637,724.90 |
| 2/28/2026 | JE | *3694 - Zions Wealth - Trust Fund | 53,961.81 | | 9,691,686.71 |
| | | | \$53,961.81 | | \$9,691,686.71 |
| Zions Wealth - Capital Improvement Total: | | | | | |
| | | | \$53,961.81 | \$0.00 | \$9,691,686.71 |
| Report Total: | | | \$5,052,663.27 | (\$3,084,646.29) | \$48,905,817.98 |