

San Juan Transportation Special Service District
Balance Sheet
As of August 7, 2023

Accrual Basis

	<u>Aug 7, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Zions Bank Checking	27,436.32
1050 · PTIF ACCT 638 SRS - Restricted	1,145,202.09
1060 · PTIF ACCT 3463 Project Fund	<u>2,502,216.64</u>
Total Checking/Savings	3,674,855.05
Other Current Assets	
1450 · Prepaid Insurance	<u>2,844.00</u>
Total Other Current Assets	<u>2,844.00</u>
Total Current Assets	<u>3,677,699.05</u>
TOTAL ASSETS	<u><u>3,677,699.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2800 · CIB Bond \$500K Flood Road Proj	236,000.00
2850 · CIB Bond 2.1M 2015 Road Project	<u>1,036,000.00</u>
Total Long Term Liabilities	<u>1,272,000.00</u>
Total Liabilities	1,272,000.00
Equity	
3200 · Fund Balance	556,375.83
3250 · Committed Capital Projects	1,350,000.00
Net Income	<u>499,323.22</u>
Total Equity	<u>2,405,699.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,677,699.05</u></u>

San Juan Transportation Special Service District
Profit & Loss

Accrual Basis

January 1 through August 7, 2023

	<u>Jan 1 - Aug 7, 23</u>
Ordinary Income/Expense	
Income	
4000 · State Mineral Lease Payment	282,197.27
4100 · Federal Payments	334,097.80
4900 · Interest Income	
4950 · Interest Income - Capital 638	22,628.27
4900 · Interest Income - Other	72,649.88
Total 4900 · Interest Income	<u>95,278.15</u>
Total Income	<u>711,573.22</u>
Gross Profit	711,573.22
Expense	
6600 · Legal & Accounting Services	2,400.00
6650 · Other Professional Services	6,400.00
6800 · Board Member Stipend	450.00
7500 · Pay to other Governmental Units	203,000.00
Total Expense	<u>212,250.00</u>
Net Ordinary Income	<u>499,323.22</u>
Net Income	<u><u>499,323.22</u></u>

San Juan Transportation Special Service District Check Detail

March 7 through August 7, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/07/2023	City of Blanding		1060 · PTIF ACCT 34...		-203,000.00
					7500 · Pay to other G...	-203,000.00	203,000.00
TOTAL						-203,000.00	203,000.00
Check	4253	03/13/2023	Kirk Crowley		1000 · Zions Bank C...		-50.00
					6650 · Other Professi...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4254	03/28/2023	Michael Haviken		1000 · Zions Bank C...		0.00
TOTAL						0.00	0.00
Check	4255	04/26/2023	Michael Haviken		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4256	08/03/2023	Larson & Company		1000 · Zions Bank C...		-2,400.00
					6600 · Legal & Accou...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Check	4257	08/07/2023	George Rice		1000 · Zions Bank C...		-75.00
					6800 · Board Member ...	-75.00	75.00
TOTAL						-75.00	75.00
Check	4258	08/07/2023	Shane Shumway		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4259	08/07/2023	Erik Grover		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4260	08/07/2023	Michael Haviken		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4261	08/07/2023	Kirk Crowley		1000 · Zions Bank C...		-50.00
					6650 · Other Professi...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4262	08/07/2023	Cindi Holyoak		1000 · Zions Bank C...		-150.00
					6650 · Other Professi...	-150.00	150.00
TOTAL						-150.00	150.00
Check	4263	08/07/2023	Kelly W. Pehrson		1000 · Zions Bank C...		-3,000.00
					6650 · Other Professi...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00