

San Juan County Transportation Special Service District

Balance Sheet

As of March 4, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Zions Bank Checking	52,940.32
1050 PTIF ACCT 638 SRS - Restricted	820,935.12
1060 PTIF ACCT 3463 Project Fund	2,476,959.07
Total Bank Accounts	\$3,350,834.51
Other Current Assets	
1450 Prepaid Insurance	2,901.00
Total Other Current Assets	\$2,901.00
Total Current Assets	\$3,353,735.51
TOTAL ASSETS	\$3,353,735.51
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2800 CIB Bond \$500K Flood Road Proj	203,000.00
2850 CIB Bond 2.1M 2015 Road Project	894,000.00
Total Long-Term Liabilities	\$1,097,000.00
Total Liabilities	\$1,097,000.00
Equity	
3200 Fund Balance	810,797.07
3250 Committed Capital Projects	1,350,000.00
Contribution (Distribution) to Fund Balance	95,938.44
Total Equity	\$2,256,735.51
TOTAL LIABILITIES AND EQUITY	\$3,353,735.51

San Juan County Transportation Special Service District

Profit and Loss

January 1 - March 4, 2024

	TOTAL
Income	
4000 State Mineral Lease Payment	84,317.72
4900 Interest Income	11,305.62
4950 Interest Income - Capital 638	3,804.29
Total 4900 Interest Income	15,109.91
Total Income	\$99,427.63
GROSS PROFIT	\$99,427.63
Expenses	
6650 Other Professional Services	3,200.00
6800 Board Member Stipend	200.00
7000 Other Operating Costs	89.19
Total Expenses	\$3,489.19
Net Contribution (Distribution) to Fund Balance	\$95,938.44
Total Contribution (Distribution) to Fund Balance	\$95,938.44

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Check Detail

November 7, 2023 - March 4, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Zions Bank Checking					
11/16/2023	Check	4274	San Juan Record	Invoice 163658 Budget Hearing Notice	-63.00
					63.00
11/17/2023	Check		Quickbooks	Online Software	-32.03
					32.03
12/18/2023	Check		Quickbooks	Online Software	-32.03
					32.03
01/17/2024	Check		Quickbooks	Online Software and 1099	-51.66
					51.66
01/25/2024	Check		Quickbooks	Online Software -1099 filing	-5.33
				1099 E-file	5.33
02/29/2024	Check	4275	San Juan Record	Invoice 164124 Board Opening	-32.20
					32.20
03/04/2024	Check	4276	Cindi Holyoak	March Meeting	-200.00
					200.00
03/04/2024	Check	4277	Kelly W. Pehrson	Dec-Feb Professional Services	-3,000.00
					3,000.00
03/04/2024	Check	4278	Michael Haviken	March Meeting	-50.00
					50.00
03/04/2024	Check	4279	Shane Shumway	March Meeting	-50.00
					50.00
03/04/2024	Check	4280	Erik Grover	March Meeting	-50.00
					50.00
03/04/2024	Check	4281	Kirk Crowley	March Meeting	-50.00
					50.00
1060 PTIF ACCT 3463 Project Fund					
12/01/2023	Check		Utah County Indemnity Pool	2024 Member Contribution	-2,901.00
					2,901.00