San Juan County Transportation Special Service District

Balance Sheet

As of June 10, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Zions Bank Checking	359,135.70
1050 PTIF ACCT 638 SRS - Restricted	835,868.49
1060 PTIF ACCT 3463 Project Fund	2,623,035.10
Total Bank Accounts	**$3,818,039.29**
Other Current Assets	
1450 Prepaid Insurance	2,901.00
Total Other Current Assets	**$2,901.00**
Total Current Assets	**$3,820,940.29**
TOTAL ASSETS	**$3,820,940.29**
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	563,143.22
Total Equity	**$2,723,940.29**
TOTAL LIABILITIES AND EQUITY	**$3,820,940.29**

San Juan County Transportation Special Service District

Profit and Loss

January 1 - June 10, 2024

	TOTAL
Income	
4000 State Mineral Lease Payment	184,433.47
4100 Federal Payments	312,231.96
4900 Interest Income	57,310.52
4950 Interest Income - Capital 638	18,737.66
Total 4900 Interest income	**76,048.18**
Total Income	**$572,713.61**
GROSS PROFIT	**$572,713.61**
Expenses	
6600 Legal & Accounting Services	2,400.00
6650 Other Professional Services	6,464.05
6800 Board Member Stipend	425.00
7000 Other Operating Costs	281.34
Total Expenses	**$9,570.39**
Net Contribution (Distribution) to Fund Balance	**$563,143.22**
Total Contribution (Distribution) to Fund Balance	**$563,143.22**

San Juan County Transportation Special Service District

Check Detail

March 5 - June 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Zions Bank Checking					
03/18/2024	Check		Quickbooks	Online Software	-64.05
					64.05
04/17/2024	Check		Quickbooks	Online Software	-64.05
					64.05
05/17/2024	Check		Quickbooks	Online Software	-64.05
					64.05
06/10/2024	Check	4282	Cindi Holyoak		-200.00
					200.00
06/10/2024	Check	4283	Kelly W. Pehrson	Mar-May	-3,000.00
					3,000.00
06/10/2024	Check	4284	Kirk Crowley	June Meeting	-75.00
					75.00
06/10/2024	Check	4285	Erik Grover	June Meeting	-50.00
					50.00
06/10/2024	Check	4286	Shane Shumway	June Meeting	-50.00
					50.00
06/10/2024	Check	4287	Michael Haviken	June Meeting	-50.00
					50.00
06/10/2024	Check	ACH- 202406	Larson & Company	2023 Agree-Upon Procedures	-2,400.00
					2,400.00