

San Juan County Transportation Special Service District

Balance Sheet

As of September 9, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Zions Bank Checking	43,255.62
1050 PTIF ACCT 638 SRS - Restricted	1,151,837.19
1060 PTIF ACCT 3463 Project Fund	2,782,954.72
1070 PTIF ACCT 7580 Construction	0.00
1090 PTIF - ESC 7628	0.00
Total Bank Accounts	\$3,978,047.53
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1250 Account Rec-State Mineral Lease	0.00
1400 Prepaid Trust Pament	0.00
1450 Prepaid Insurance	2,901.00
1600 CIB Retainage Account PTIF 7582	0.00
1601 Retainage on PTIF 7649	0.00
Total Other Current Assets	\$2,901.00
Total Current Assets	\$3,980,948.53
TOTAL ASSETS	\$3,980,948.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2600 Payroll Taxes Withheld	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
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	723,151.46
Total Equity	\$2,883,948.53
TOTAL LIABILITIES AND EQUITY	\$3,980,948.53