

San Juan County Transportation Special Service District

Profit and Loss

January 1 - September 9, 2024

	TOTAL
Income	
4000 State Mineral Lease Payment	307,145.88
4100 Federal Payments	312,231.96
4900 Interest Income	94,642.10
4950 Interest Income - Capital 638	22,474.40
Total 4900 Interest Income	117,116.50
Total Income	\$736,494.34
GROSS PROFIT	\$736,494.34
Expenses	
6600 Legal & Accounting Services	2,400.00
6650 Other Professional Services	9,650.00
6700 Insurance	100.00
6800 Board Member Stipend	650.00
7000 Other Operating Costs	542.88
Total Expenses	\$13,342.88
Net Contribution (Distribution) to Fund Balance	\$723,151.46
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