

**SEVEN COUNTY COALITION**  
**Balance Sheet**  
**As of October 31, 2024**

|                                       | Oct 31, 24        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| Checking/Savings                      |                   |
| PTIF 8702 EIS ROAD STUDY UDOT         | 3.66              |
| Zions Bank                            | 65,529.64         |
| Total Checking/Savings                | 65,533.30         |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | 142,604.14        |
| Total Accounts Receivable             | 142,604.14        |
| Other Current Assets                  |                   |
| Prepaid Insurance                     | 839.70            |
| Total Other Current Assets            | 839.70            |
| <b>Total Current Assets</b>           | 208,977.14        |
| <b>Fixed Assets</b>                   |                   |
| Equipment (Fixed Assets)              |                   |
| Accumulated Depreciation              | -23,067.42        |
| Equipment (Fixed Assets) - Other      | 33,757.22         |
| Total Equipment (Fixed Assets)        | 10,689.80         |
| Rights-of-Way Owned                   | 168,469.50        |
| <b>Total Fixed Assets</b>             | 179,159.30        |
| <b>TOTAL ASSETS</b>                   | <b>388,136.44</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Liabilities</b>                    |                   |
| <b>Current Liabilities</b>            |                   |
| Accounts Payable                      |                   |
| Accounts Payable                      | 175,758.87        |
| Total Accounts Payable                | 175,758.87        |
| Other Current Liabilities             |                   |
| DEFERRED REVENUE                      |                   |
| Deferred Rev-CIB P/R Overpmt          | 471.17            |
| Deferred Rev-CIB Prepaid Ins          | 839.70            |
| Deferred Rev-EIS Road StudyUDOT       | 3.66              |
| Total DEFERRED REVENUE                | 1,314.53          |
| Direct Deposit Liabilities            | 6.00              |
| Due to Carbon County                  | 10,100.00         |
| Payroll Tax/URS Liabilities           | 1,585.00          |
| URS Liability                         | 1,209.52          |
| Total Other Current Liabilities       | 14,215.05         |
| <b>Total Current Liabilities</b>      | 189,973.92        |
| Long Term Liabilities                 |                   |
| Capital Asset Offset,Net of Dep       | 179,159.30        |
| <b>Total Long Term Liabilities</b>    | 179,159.30        |
| <b>Total Liabilities</b>              | 369,133.22        |
| <b>Equity</b>                         |                   |
| Unrestricted Net Assets               | 16,580.34         |
| Net Income                            | 2,422.88          |
| <b>Total Equity</b>                   | 19,003.22         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>388,136.44</b> |

2:13 PM

11/12/24

Accrual Basis

## SEVEN COUNTY COALITION

## Profit &amp; Loss

January through October 2024

|                                      | Jan - Oct 24    |
|--------------------------------------|-----------------|
| Income                               |                 |
| CIB PROCEEDS                         | 901,686.92      |
| INTEREST INCOME                      | 2,893.04        |
| OTHER INCOME                         |                 |
| Nonprofit Funding - BYU              | 62,023.82       |
| OTHER INCOME - Other                 | 41.00           |
| Total OTHER INCOME                   | 62,064.82       |
| OTHER INTERGOVERNMENTAL INCOME       |                 |
| Dagget County - Greendale Reimb      | 21,725.00       |
| Divison Drinking Water Reimb         | 277,413.21      |
| Governor's Office of Energy Dev      | 119,708.33      |
| Total OTHER INTERGOVERNMENTAL INCOME | 418,846.54      |
| Total Income                         | 1,385,491.32    |
| Expense                              |                 |
| BANK CHARGES                         | 423.66          |
| CONTRACT LABOR                       | 8,672.00        |
| CONTRIBUTION TO OTHER GOVTS          |                 |
| EMERY COUNTY BYU CONTRACT            | 62,023.82       |
| Total CONTRIBUTION TO OTHER GOVTS    | 62,023.82       |
| EMPLOYEE BENEFITS                    | 18,356.14       |
| INSURANCE                            | 4,929.15        |
| MISCELLANEOUS                        | 23.60           |
| OFFICE SUPPLIES                      | 1,282.17        |
| PAYROLL EXPENSES                     | 178,832.52      |
| PROCESSING FEE                       | 23.55           |
| PROFESSIONAL AND TECHNICAL           | 1,084,809.21    |
| Registration Fees                    | 48.00           |
| SOFTWARE                             | 1,656.68        |
| STUDIES                              | 10,000.00       |
| TRAVEL                               | 11,987.94       |
| Total Expense                        | 1,383,068.44    |
| Net Income                           | <b>2,422.88</b> |

2:13 PM

11/12/24

Accrual Basis

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
January through October 2024

|                                              | Energy Research Center | Greendale Resort Planning | Navajo Water Planning | Non-Grant Income/Expenses |
|----------------------------------------------|------------------------|---------------------------|-----------------------|---------------------------|
| <b>Income</b>                                |                        |                           |                       |                           |
| CIB PROCEEDS                                 | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| INTEREST INCOME                              | 0.00                   | 0.00                      | 0.00                  | 2,893.04                  |
| OTHER INCOME                                 |                        |                           |                       |                           |
| Nonprofit Funding - BYU                      | 62,023.82              | 0.00                      | 0.00                  | 0.00                      |
| OTHER INCOME - Other                         | 0.00                   | 0.00                      | 0.00                  | 41.00                     |
| <b>Total OTHER INCOME</b>                    | 62,023.82              | 0.00                      | 0.00                  | 41.00                     |
| <b>OTHER INTERGOVERNMENTAL INCOME</b>        |                        |                           |                       |                           |
| Dagget County - Greendale Reimb              | 0.00                   | 21,725.00                 | 0.00                  | 0.00                      |
| Divison Drinking Water Reimb                 | 0.00                   | 0.00                      | 277,413.21            | 0.00                      |
| Governor's Office of Energy Dev              | 119,708.33             | 0.00                      | 0.00                  | 0.00                      |
| <b>Total OTHER INTERGOVERNMENTAL INCO...</b> | 119,708.33             | 21,725.00                 | 277,413.21            | 0.00                      |
| <b>Total Income</b>                          | 181,732.15             | 21,725.00                 | 277,413.21            | 2,934.04                  |
| <b>Expense</b>                               |                        |                           |                       |                           |
| BANK CHARGES                                 | 0.00                   | 0.00                      | 0.00                  | 423.66                    |
| CONTRACT LABOR                               | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| CONTRIBUTION TO OTHER GOVTS                  |                        |                           |                       |                           |
| EMERY COUNTY BYU CONTRACT                    | 62,023.82              | 0.00                      | 0.00                  | 0.00                      |
| <b>Total CONTRIBUTION TO OTHER GOVTS</b>     | 62,023.82              | 0.00                      | 0.00                  | 0.00                      |
| EMPLOYEE BENEFITS                            | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| INSURANCE                                    | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| MISCELLANEOUS                                | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| OFFICE SUPPLIES                              | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| PAYROLL EXPENSES                             | 0.00                   | 0.00                      | 0.00                  | 87.50                     |
| PROCESSING FEE                               | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| PROFESSIONAL AND TECHNICAL                   | 119,708.33             | 21,725.00                 | 277,413.21            | 0.00                      |
| Registration Fees                            | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| SOFTWARE                                     | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| STUDIES                                      | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| TRAVEL                                       | 0.00                   | 0.00                      | 0.00                  | 0.00                      |
| <b>Total Expense</b>                         | 181,732.15             | 21,725.00                 | 277,413.21            | 511.16                    |
| <b>Net Income</b>                            | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>           | <b>2,422.88</b>           |

2:13 PM

11/12/24

Accrual Basis

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
January through October 2024

|                                              | Planning, Admin, Operating | BIA Draft ROD Prep<br>(Uinta Rail - Phase 2) | Program Management Services<br>(Uinta Rail - Phase 2) | STB Regulatory Other Legal Serv<br>(Uinta Rail - Phase 2) |
|----------------------------------------------|----------------------------|----------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|
| <b>Income</b>                                |                            |                                              |                                                       |                                                           |
| CIB PROCEEDS                                 | 372,640.88                 | 0.00                                         | 101,544.75                                            | 266,388.04                                                |
| INTEREST INCOME                              | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| OTHER INCOME                                 |                            |                                              |                                                       |                                                           |
| Nonprofit Funding - BYU                      | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| OTHER INCOME - Other                         | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| <b>Total OTHER INCOME</b>                    | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| <b>OTHER INTERGOVERNMENTAL INCOME</b>        |                            |                                              |                                                       |                                                           |
| Dagget County - Greendale Reimb              | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| Divison Drinking Water Reimb                 | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| Governor's Office of Energy Dev              | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| <b>Total OTHER INTERGOVERNMENTAL INCO...</b> | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| <b>Total Income</b>                          | 372,640.88                 | 0.00                                         | 101,544.75                                            | 266,388.04                                                |
| <b>Expense</b>                               |                            |                                              |                                                       |                                                           |
| BANK CHARGES                                 | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| CONTRACT LABOR                               | 8,672.00                   | 0.00                                         | 0.00                                                  | 0.00                                                      |
| CONTRIBUTION TO OTHER GOVTS                  |                            |                                              |                                                       |                                                           |
| EMERY COUNTY BYU CONTRACT                    | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| <b>Total CONTRIBUTION TO OTHER GOVTS</b>     | 0.00                       | 0.00                                         | 0.00                                                  | 0.00                                                      |
| EMPLOYEE BENEFITS                            | 18,356.14                  | 0.00                                         | 0.00                                                  | 0.00                                                      |
| INSURANCE                                    | 4,929.15                   | 0.00                                         | 0.00                                                  | 0.00                                                      |
| MISCELLANEOUS                                | 23.60                      | 0.00                                         | 0.00                                                  | 0.00                                                      |
| OFFICE SUPPLIES                              | 1,282.17                   | 0.00                                         | 0.00                                                  | 0.00                                                      |
| PAYROLL EXPENSES                             | 178,745.02                 | 0.00                                         | 0.00                                                  | 0.00                                                      |
| PROCESSING FEE                               | 23.55                      | 0.00                                         | 0.00                                                  | 0.00                                                      |
| PROFESSIONAL AND TECHNICAL                   | 138,214.27                 | 0.00                                         | 101,544.75                                            | 265,090.40                                                |
| Registration Fees                            | 48.00                      | 0.00                                         | 0.00                                                  | 0.00                                                      |
| SOFTWARE                                     | 1,656.68                   | 0.00                                         | 0.00                                                  | 0.00                                                      |
| STUDIES                                      | 10,000.00                  | 0.00                                         | 0.00                                                  | 0.00                                                      |
| TRAVEL                                       | 10,690.30                  | 0.00                                         | 0.00                                                  | 1,297.64                                                  |
| <b>Total Expense</b>                         | 372,640.88                 | 0.00                                         | 101,544.75                                            | 266,388.04                                                |
| <b>Net Income</b>                            | <b>0.00</b>                | <b>0.00</b>                                  | <b>0.00</b>                                           | <b>0.00</b>                                               |

2:13 PM

11/12/24

Accrual Basis

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
January through October 2024

|                                              | Strategic Communications<br>(Uinta Rail - Phase 2) | Total Uinta Rail - Phase 2 | TOTAL               |
|----------------------------------------------|----------------------------------------------------|----------------------------|---------------------|
| <b>Income</b>                                |                                                    |                            |                     |
| CIB PROCEEDS                                 | 161,113.25                                         | 529,046.04                 | 901,686.92          |
| INTEREST INCOME                              | 0.00                                               | 0.00                       | 2,893.04            |
| OTHER INCOME                                 |                                                    |                            |                     |
| Nonprofit Funding - BYU                      | 0.00                                               | 0.00                       | 62,023.82           |
| OTHER INCOME - Other                         | 0.00                                               | 0.00                       | 41.00               |
| <b>Total OTHER INCOME</b>                    | <b>0.00</b>                                        | <b>0.00</b>                | <b>62,064.82</b>    |
| <b>OTHER INTERGOVERNMENTAL INCOME</b>        |                                                    |                            |                     |
| Dagget County - Greendale Reimb              | 0.00                                               | 0.00                       | 21,725.00           |
| Divison Drinking Water Reimb                 | 0.00                                               | 0.00                       | 277,413.21          |
| Governor's Office of Energy Dev              | 0.00                                               | 0.00                       | 119,708.33          |
| <b>Total OTHER INTERGOVERNMENTAL INCO...</b> | <b>0.00</b>                                        | <b>0.00</b>                | <b>418,846.54</b>   |
| <b>Total Income</b>                          | <b>161,113.25</b>                                  | <b>529,046.04</b>          | <b>1,385,491.32</b> |
| <b>Expense</b>                               |                                                    |                            |                     |
| BANK CHARGES                                 | 0.00                                               | 0.00                       | 423.66              |
| CONTRACT LABOR                               | 0.00                                               | 0.00                       | 8,672.00            |
| CONTRIBUTION TO OTHER GOVTS                  |                                                    |                            |                     |
| EMERY COUNTY BYU CONTRACT                    | 0.00                                               | 0.00                       | 62,023.82           |
| <b>Total CONTRIBUTION TO OTHER GOVTS</b>     | <b>0.00</b>                                        | <b>0.00</b>                | <b>62,023.82</b>    |
| EMPLOYEE BENEFITS                            | 0.00                                               | 0.00                       | 18,356.14           |
| INSURANCE                                    | 0.00                                               | 0.00                       | 4,929.15            |
| MISCELLANEOUS                                | 0.00                                               | 0.00                       | 23.60               |
| OFFICE SUPPLIES                              | 0.00                                               | 0.00                       | 1,282.17            |
| PAYROLL EXPENSES                             | 0.00                                               | 0.00                       | 178,832.52          |
| PROCESSING FEE                               | 0.00                                               | 0.00                       | 23.55               |
| PROFESSIONAL AND TECHNICAL                   | 161,113.25                                         | 527,748.40                 | 1,084,809.21        |
| Registration Fees                            | 0.00                                               | 0.00                       | 48.00               |
| SOFTWARE                                     | 0.00                                               | 0.00                       | 1,656.68            |
| STUDIES                                      | 0.00                                               | 0.00                       | 10,000.00           |
| TRAVEL                                       | 0.00                                               | 1,297.64                   | 11,987.94           |
| <b>Total Expense</b>                         | <b>161,113.25</b>                                  | <b>529,046.04</b>          | <b>1,383,068.44</b> |
| <b>Net Income</b>                            | <b>0.00</b>                                        | <b>0.00</b>                | <b>2,422.88</b>     |