

## SEVEN COUNTY COALITION

## Balance Sheet

As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PTIF 8702	3.67
Zions Bank	48,699.63
Total Checking/Savings	48,703.30
Accounts Receivable	
Accounts Receivable	252,464.61
Total Accounts Receivable	252,464.61
Other Current Assets	
Prepaid Insurance	5,336.87
Total Other Current Assets	5,336.87
Total Current Assets	306,504.78
Fixed Assets	
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
Total Fixed Assets	179,159.30
<b>TOTAL ASSETS</b>	<b>485,664.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	268,843.57
Total Accounts Payable	268,843.57
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB P/R Overpmt	471.17
Deferred Rev-CIB Prepaid Ins	5,336.87
Total DEFERRED REVENUE	5,808.04
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	18,708.56
Total Current Liabilities	287,552.13
Long Term Liabilities	
Capital Asset Offset, Net of Dep	179,159.30
Total Long Term Liabilities	179,159.30
Total Liabilities	466,711.43
Equity	
Unrestricted Net Assets	16,580.34
Net Income	2,372.31
Total Equity	18,952.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>485,664.08</b>

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12/10/24

Accrual Basis

**SEVEN COUNTY COALITION****Profit & Loss**

January through November 2024

	Jan - Nov 24
<b>Income</b>	
CIB PROCEEDS	1,118,034.09
INTEREST INCOME	2,896.71
OTHER INCOME	
Nonprofit Funding - BYU	62,023.82
OTHER INCOME - Other	41.00
<b>Total OTHER INCOME</b>	<b>62,064.82</b>
<b>OTHER INTERGOVERNMENTAL INCOME</b>	
Dagget County - Greendale Reimb	24,325.00
Divison Drinking Water Reimb	294,413.21
Governor's Office of Energy Dev	119,708.33
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>438,446.54</b>
<b>Total Income</b>	<b>1,621,442.16</b>
<b>Expense</b>	
BANK CHARGES	469.90
CONTRACT LABOR	9,632.00
CONTRIBUTION TO OTHER GOVTS	
EMERY COUNTY BYU CONTRACT	62,023.82
<b>Total CONTRIBUTION TO OTHER GOVTS</b>	<b>62,023.82</b>
EMPLOYEE BENEFITS	20,024.88
INSURANCE	5,348.98
MISCELLANEOUS	23.60
OFFICE SUPPLIES	1,394.53
PAYROLL EXPENSES	195,616.29
PROCESSING FEE	25.65
PROFESSIONAL AND TECHNICAL	1,299,992.40
Registration Fees	73.00
SOFTWARE	1,656.68
STUDIES	10,000.00
TRAVEL	12,788.12
<b>Total Expense</b>	<b>1,619,069.85</b>
<b>Net Income</b>	<b>2,372.31</b>

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Accrual Basis

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
January through November 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	2,896.71
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	24,325.00	0.00	0.00
Divison Drinking Water Reimb	0.00	0.00	294,413.21	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	24,325.00	294,413.21	0.00
<b>Total Income</b>	181,732.15	24,325.00	294,413.21	2,937.71
<b>Expense</b>				
BANK CHARGES	0.00	0.00	0.00	469.90
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	95.50
PROCESSING FEE	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	119,708.33	24,325.00	294,413.21	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	24,325.00	294,413.21	565.40
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.31</b>

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Accrual Basis

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

	Planning, Admin, Operating	BIA Draft ROD Prep (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)
<b>Income</b>				
CIB PROCEEDS	401,496.11	0.00	107,044.75	432,979.98
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>	401,496.11	0.00	107,044.75	432,979.98
<b>Expense</b>				
BANK CHARGES	0.00	0.00	0.00	0.00
CONTRACT LABOR	9,632.00	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	20,024.88	0.00	0.00	0.00
INSURANCE	5,348.98	0.00	0.00	0.00
MISCELLANEOUS	23.60	0.00	0.00	0.00
OFFICE SUPPLIES	1,394.53	0.00	0.00	0.00
PAYROLL EXPENSES	195,520.79	0.00	0.00	0.00
PROCESSING FEE	25.65	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	146,305.52	0.00	107,044.75	431,682.34
Registration Fees	73.00	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	11,490.48	0.00	0.00	1,297.64
<b>Total Expense</b>	401,496.11	0.00	107,044.75	432,979.98
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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12/10/24

Accrual Basis

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

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2	TOTAL
<b>Income</b>			
CIB PROCEEDS	176,513.25	716,537.98	1,118,034.09
INTEREST INCOME	0.00	0.00	2,896.71
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	24,325.00
Divison Drinking Water Reimb	0.00	0.00	294,413.21
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>438,446.54</b>
<b>Total Income</b>	<b>176,513.25</b>	<b>716,537.98</b>	<b>1,621,442.16</b>
<b>Expense</b>			
BANK CHARGES	0.00	0.00	469.90
CONTRACT LABOR	0.00	0.00	9,632.00
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	20,024.88
INSURANCE	0.00	0.00	5,348.98
MISCELLANEOUS	0.00	0.00	23.60
OFFICE SUPPLIES	0.00	0.00	1,394.53
PAYROLL EXPENSES	0.00	0.00	195,616.29
PROCESSING FEE	0.00	0.00	25.65
PROFESSIONAL AND TECHNICAL	176,513.25	715,240.34	1,299,992.40
Registration Fees	0.00	0.00	73.00
SOFTWARE	0.00	0.00	1,656.68
STUDIES	0.00	0.00	10,000.00
TRAVEL	0.00	1,297.64	12,788.12
<b>Total Expense</b>	<b>176,513.25</b>	<b>716,537.98</b>	<b>1,619,069.85</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.31</b>