

Balance Sheet

San Juan County Transportation Special Service District

As of June 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Zions Bank Checking	54,458.66
1050 PTIF ACCT 638 SRS - Restricted	840,934.29
1060 PTIF ACCT 3463 Project Fund	2,755,411.25
1070 PTIF ACCT 7580 Construction	
1090 PTIF - ESC 7628	
Total for Bank Accounts	\$3,650,804.20
Accounts Receivable	0
Other Current Assets	
1250 Account Rec-State Mineral Lease	
1400 Prepaid Trust Pament	
1450 Prepaid Insurance	2,679.00
1600 CIB Retainage Account PTIF 7582	
1601 Retainage on PTIF 7649	
Total for Other Current Assets	\$2,679.00
Total for Current Assets	\$3,653,483.20
Fixed Assets	
Other Assets	
Total for Assets	\$3,653,483.20
Liabilities and Equity	
Liabilities	
Current Liabilities	0
Long-term Liabilities	
2800 CIB Bond \$500K Flood Road Proj	170,000.00
2850 CIB Bond 2.1M 2015 Road Project	750,000.00
Total for Long-term Liabilities	\$920,000.00
Total for Liabilities	\$920,000.00
Equity	
3200 Project Fund Balance	1,661,190.54
Net Income	222,292.66
3250 Committed Capital Projects	850,000.00
Total for Equity	\$2,733,483.20
Total for Liabilities and Equity	\$3,653,483.20

Profit and Loss

San Juan County Transportation Special Service District

January 1-June 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 State Mineral Lease Payment	155,720.92
4100 Federal Payments	22,017.90
4900 Interest Income	\$39,431.70
4950 Interest Income - Capital 638	12,356.09
Total for 4900 Interest Income	\$51,787.79
Total for Income	\$229,526.61
Cost of Goods Sold	
Gross Profit	\$229,526.61
Expenses	
6650 Other Professional Services	6,400.00
6800 Board Member Stipend	550.00
7000 Other Operating Costs	283.95
Total for Expenses	\$7,233.95
Net Operating Income	\$222,292.66
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$222,292.66

San Juan County Transportation Special Service District

Check Detail

March 25 - June 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Zions Bank Checking					
04/17/2025	Check	ACH202504	Quickbooks	Online Software	-69.39
					69.39
05/19/2025	Check	ACH202505	Quickbooks	Online Software	-69.39
					69.39
06/02/2025	Check	4311	Kirk Crowley	June Meeting	-75.00
					75.00
06/02/2025	Check	4312	Shane Shumway	June Meeting	-50.00
					50.00
06/02/2025	Check	4313	Michael Haviken	June Meeting	-50.00
					50.00
06/02/2025	Check	4314	Mike V Christensen	June Meeting	-50.00
					50.00
06/02/2025	Check	4315	Erik Grover	June Meeting	-50.00
					50.00
06/02/2025	Check	4316	Cindi Holyoak	June Meeting	-200.00
					200.00
06/02/2025	Check	4317	Kelly Pehrson	Mar -May	-3,000.00
					3,000.00