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07/08/25

Accrual Basis

SEVEN COUNTY COALITION

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PTIF 7569 General Planning									0.00
Total PTIF 7569 General Planning									0.00
PTIF 8702									3.71
General Journal	04/30/2025	APR ...	*		Record inter...	INTEREST I...	0.01		3.72
General Journal	05/31/2025	MAY ...	*		Record inter...	INTEREST I...	0.01		3.73
General Journal	06/30/2025	JUN ...	*		Record inter...	INTEREST I...	0.01		3.74
Total PTIF 8702							0.03	0.00	3.74
Zions Bank - 1031									109,931.52
Liability Check	04/01/2025	eftps		United States Tre...	95503701	-SPLIT-		1,689.78	108,241.74
Liability Check	04/01/2025	Tap		Utah State Tax C...	2-079-967-5...	State Tax Wi...		810.00	107,431.74
General Journal	04/01/2025	APR ...	*		Reverse of ...	Accounts Pa...		8,312.50	99,119.24
Liability Check	04/09/2025	URS		Utah Retirement ...	1473117	-SPLIT-		2,592.21	96,527.03
Bill Pmt -Check	04/10/2025	3070		SMUIN, RICH & ...		Accounts Pa...		2,859.17	93,667.86
Bill Pmt -Check	04/10/2025	3071		Keith L. Heaton		Accounts Pa...		269.85	93,398.01
Bill Pmt -Check	04/10/2025	3072		Stacey Herpel		Accounts Pa...		1,544.62	91,853.39
Bill Pmt -Check	04/10/2025	3073		Public Employees...		Accounts Pa...		3,520.20	88,333.19
Bill Pmt -Check	04/10/2025	3074		Health Equity Inc	3222589	Accounts Pa...		2.10	88,331.09
Bill Pmt -Check	04/10/2025	3075		Esri, Inc.		Accounts Pa...		1,287.41	87,043.68
Bill Pmt -Check	04/10/2025	3076		Jones & DeMille ...		Accounts Pa...		13,965.90	73,077.78
Bill Pmt -Check	04/10/2025	3077		KUNZ PC		Accounts Pa...		7,743.80	65,333.98
Bill Pmt -Check	04/10/2025	3078		KUNZ PC		Accounts Pa...		5,200.00	60,133.98
Bill Pmt -Check	04/10/2025	3079		Venable LLP		Accounts Pa...		10,000.00	50,133.98
Bill Pmt -Check	04/10/2025	3080		Jones & DeMille ...		Accounts Pa...		35,850.00	14,283.98
Bill Pmt -Check	04/10/2025	3081		KUNZ PC		Accounts Pa...		125.00	14,158.98
Bill Pmt -Check	04/10/2025	3082		Jones & DeMille ...		Accounts Pa...		2,500.00	11,658.98
Bill Pmt -Check	04/10/2025	3083		KEN GARFF WE...		Accounts Pa...		42,088.00	-30,429.02
Liability Check	04/11/2025			QuickBooks Payr...	Created by ...	-SPLIT-		3,473.86	-33,902.88
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		-33,902.88
Liability Check	04/15/2025	eftps		United States Tre...	32771316	-SPLIT-		1,689.82	-35,592.70
Payment	04/15/2025	EFT		CIB		Accounts Re...	81,520.36		45,927.66
Payment	04/15/2025	EFT		CIB - Uinta Basin ...		Accounts Re...	51,050.00		96,977.66
Deposit	04/21/2025				Deposit	Sale of Asset	10,200.00		107,177.66
Liability Check	04/25/2025			QuickBooks Payr...	Created by ...	-SPLIT-		3,473.86	103,703.80
Payment	04/25/2025			Governor's Office ...		Accounts Re...	8,312.50		112,016.30
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		112,016.30
Liability Check	04/29/2025	eftps		United States Tre...	73493049	-SPLIT-		1,689.82	110,326.48
Liability Check	04/29/2025	online		Health Equity Inc	039zcn0	Payroll HSA		734.00	109,592.48
Liability Check	04/29/2025	Tap		Utah State Tax C...	0-265-304-3...	State Tax Wi...		540.00	109,052.48
Liability Check	04/29/2025	URS		Utah Retirement ...	1474285	-SPLIT-		2,592.21	106,460.27
General Journal	04/30/2025	APR ...	*		RECORD B...	BANK CHAR...		48.91	106,411.36
General Journal	04/30/2025	APR ...	*		to adjust for ...	Accounts Pa...	2,625.00		109,036.36
General Journal	05/01/2025	MAY ...	*		Reverse of ...	Accounts Pa...		2,625.00	106,411.36
Payment	05/05/2025	100203		Daggett County - ...		Accounts Re...	2,625.00		109,036.36
Bill Pmt -Check	05/08/2025	3084		SMUIN, RICH & ...		Accounts Pa...		2,951.05	106,085.31
Bill Pmt -Check	05/08/2025	3085		Keith L. Heaton		Accounts Pa...		683.38	105,401.93
Bill Pmt -Check	05/08/2025	3086		Stacey Herpel	VOID:	Accounts Pa...	0.00		105,401.93

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/08/2025	3087		Public Employees...	AC-000000...	Accounts Pa...		1,760.10	103,641.83
Bill Pmt -Check	05/08/2025	3088		Jones & DeMille ...		Accounts Pa...		19,643.07	83,998.76
Bill Pmt -Check	05/08/2025	3089		KUNZ PC		Accounts Pa...		9,125.58	74,873.18
Bill Pmt -Check	05/08/2025	3090		KUNZ PC		Accounts Pa...		1,375.00	73,498.18
Bill Pmt -Check	05/08/2025	3091		Venable LLP		Accounts Pa...		10,000.00	63,498.18
Bill Pmt -Check	05/08/2025	3092		Jones & DeMille ...		Accounts Pa...		26,100.00	37,398.18
Bill Pmt -Check	05/08/2025	3093		ETJ LAW, INC		Accounts Pa...		2,100.00	35,298.18
Liability Check	05/09/2025			QuickBooks Payr...	Created by ...	-SPLIT-		3,473.87	31,824.31
Liability Check	05/09/2025	URS		Utah Retirement ...	1474910	-SPLIT-		2,592.21	29,232.10
General Journal	05/09/2025	MAY ...	*	FRAUD	Record frau...	Misc. Receiv...		7,285.00	21,947.10
General Journal	05/09/2025	MAY ...	*	FRAUD	Record frau...	Misc. Receiv...		179.01	21,768.09
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		21,768.09
Liability Check	05/12/2025	online		Health Equity Inc		Payroll HSA		367.00	21,401.09
General Journal	05/12/2025	MAY ...	*		Record refu...	Misc. Receiv...	7,285.00		28,686.09
Liability Check	05/13/2025	eftps		United States Tre...	90562932	-SPLIT-		1,689.80	26,996.29
General Journal	05/13/2025	MAY ...	*		Record refu...	Misc. Receiv...	179.01		27,175.30
Payment	05/14/2025	EFT		CIB		Accounts Re...	35,705.66		62,880.96
Payment	05/14/2025			CIB - Uinta Basin ...		Accounts Re...	37,475.00		100,355.96
General Journal	05/14/2025	MAY ...	*	FRAUD	Record frau...	Misc. Receiv...		99.13	100,256.83
Transfer	05/20/2025				Funds Tran...	Zions Bank - ...		10,000.00	90,256.83
General Journal	05/21/2025	MAY ...	*		RECORD B...	BANK CHAR...		48.42	90,208.41
Transfer	05/28/2025				Funds Tran...	Zions Bank - ...		2,000.00	88,208.41
General Journal	05/28/2025	MAY ...	*		Record refu...	Misc. Receiv...	99.13		88,307.54
General Journal	05/31/2025	MAY ...	*		to adjust for ...	Accounts Pa...	2,100.00		90,407.54
General Journal	06/01/2025	JUN ...	*		Reverse of ...	Accounts Pa...		2,100.00	88,307.54
Transfer	06/02/2025				Funds Tran...	Zions Bank - ...		87,407.54	900.00
Payment	06/05/2025			Governor's Office ...		Accounts Re...	2,100.00		3,000.00
General Journal	06/10/2025	JUN ...	*	FRAUD	Record frau...	Misc. Receiv...		77.00	2,923.00
Payment	06/23/2025			CIB		Accounts Re...	29,855.64		32,778.64
Transfer	06/23/2025				Funds Tran...	Zions Bank - ...		29,855.64	2,923.00
General Journal	06/23/2025	JUN ...	*		RECORD B...	BANK CHAR...		47.56	2,875.44
Total Zions Bank - 1031							271,132.30	378,188.38	2,875.44
Zions Bank - 8429									0.00
Transfer	05/20/2025				Funds Tran...	Zions Bank - ...	10,000.00		10,000.00
General Journal	05/22/2025	MAY ...	*		RECORD Q...	OTHER INC...	0.10		10,000.10
General Journal	05/22/2025	MAY ...	*		RECORD Q...	OTHER INC...	0.22		10,000.32
General Journal	05/22/2025	MAY ...	*		REVERSE ...	OTHER INC...		0.32	10,000.00
General Journal	05/22/2025	MAY ...	*		RECORD H...	OTHER INC...	0.05		10,000.05
Liability Check	05/23/2025			QuickBooks Payr...	Created by ...	-SPLIT-		3,473.86	6,526.19
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		6,526.19
Liability Check	05/27/2025	ONLI...		Health Equity Inc	3222589	Payroll HSA		367.00	6,159.19
Liability Check	05/28/2025	eftps		United States Tre...	53893247	-SPLIT-		1,689.82	4,469.37
Bill Pmt -Check	05/28/2025	3200		Stacey Herpel	VOID:	Accounts Pa...	0.00		4,469.37
Transfer	05/28/2025				Funds Tran...	Zions Bank - ...	2,000.00		6,469.37
Check	05/29/2025			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	6,467.62
Liability Check	05/29/2025	URS		Utah Retirement ...	1475846	-SPLIT-		2,592.21	3,875.41
Bill Pmt -Check	05/30/2025	DD		Stacey Herpel		Accounts Pa...		1,542.48	2,332.93

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SEVEN COUNTY COALITION

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/02/2025				Deposit	OTHER INC...	155.00		2,487.93
Transfer	06/02/2025				Funds Tran...	Zions Bank - ...	87,407.54		89,895.47
Liability Check	06/06/2025			QuickBooks Payr...	Created by ...	-SPLIT-		3,473.88	86,421.59
Liability Check	06/09/2025	TAP		Utah State Tax C...	0-995-870-0...	State Tax Wi...		540.00	85,881.59
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		85,881.59
Liability Check	06/09/2025	online		Health Equity Inc	3222589	Payroll HSA		367.00	85,514.59
Liability Check	06/09/2025	urs		Utah Retirement ...		-SPLIT-		2,592.21	82,922.38
Liability Check	06/10/2025	eftps		United States Tre...	33576741	-SPLIT-		1,689.78	81,232.60
Bill Pmt -Check	06/12/2025	3201		SMUIN, RICH & ...		Accounts Pa...		6,123.64	75,108.96
Bill Pmt -Check	06/12/2025	3202		Keith L. Heaton		Accounts Pa...		158.18	74,950.78
Bill Pmt -Check	06/12/2025	3203		Public Employees...	AC-000000...	Accounts Pa...		1,760.10	73,190.68
Bill Pmt -Check	06/12/2025	3204		Health Equity Inc	3222589	Accounts Pa...		4.20	73,186.48
Bill Pmt -Check	06/12/2025	3205		Jones & DeMille ...		Accounts Pa...		13,933.10	59,253.38
Bill Pmt -Check	06/12/2025	3206		KUNZ PC		Accounts Pa...		5,723.80	53,529.58
Bill Pmt -Check	06/12/2025	3207		KUNZ PC		Accounts Pa...		6,150.00	47,379.58
Bill Pmt -Check	06/12/2025	3208		Venable LLP		Accounts Pa...		10,000.00	37,379.58
Bill Pmt -Check	06/12/2025	3209		Stratton Law Firm...		Accounts Pa...		16,680.00	20,699.58
Bill Pmt -Check	06/12/2025	3210		CLEMENT & MU...	VOID:	Accounts Pa...	0.00		20,699.58
Bill Pmt -Check	06/12/2025	3211		Jones & DeMille ...		Accounts Pa...		41,699.35	-20,999.77
Bill Pmt -Check	06/12/2025	3212		Jones & DeMille ...		Accounts Pa...		4,000.00	-24,999.77
Bill Pmt -Check	06/12/2025	3213		ETJ LAW, INC	VOID:	Accounts Pa...	0.00		-24,999.77
Bill Pmt -Check	06/13/2025	3214		CLEMENT & MU...		Accounts Pa...		3,219.75	-28,219.52
Payment	06/18/2025			CIB - Uinta Basin ...		Accounts Re...	77,749.10		49,529.58
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		49,529.58
Liability Check	06/23/2025			QuickBooks Payr...	Created by ...	-SPLIT-		3,926.86	45,602.72
Liability Check	06/23/2025	online		Health Equity Inc	u4fcqr	Payroll HSA		367.00	45,235.72
Liability Check	06/23/2025	Tap		Utah State Tax C...	0-923-313-4...	State Tax Wi...		537.00	44,698.72
Check	06/23/2025			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	44,696.97
Transfer	06/23/2025				Funds Tran...	Zions Bank - ...	29,855.64		74,552.61
Liability Check	06/23/2025	urs		Utah Retirement ...	1477314	-SPLIT-		2,142.21	72,410.40
General Journal	06/23/2025	JUN ...	*		RECORD B...	BANK CHAR...		27.41	72,382.99
Liability Check	06/24/2025	eftps		United States Tre...	73648902	-SPLIT-		1,689.82	70,693.17
Bill Pmt -Check	06/24/2025	DD		Stacey Herpel		Accounts Pa...		2,152.62	68,540.55
Bill Pmt -Check	06/30/2025	3215		CARBON COUNTY		Accounts Pa...		10,100.00	58,440.55
Bill Pmt -Check	06/30/2025	3216		ETJ LAW, INC		Accounts Pa...		2,100.00	56,340.55
Bill Pmt -Check	06/30/2025	3218		SMUIN, RICH & ...		Accounts Pa...		5,333.37	51,007.18
Bill Pmt -Check	06/30/2025	3219		Keith L. Heaton		Accounts Pa...		1,960.47	49,046.71
General Journal	06/30/2025	JUN ...	*		to adjust for ...	Accounts Pa...	6,100.00		55,146.71
Total Zions Bank - 8429							213,267.65	158,120.94	55,146.71
Accounts Receivable									92,212.41
Misc. Receivable									0.00
General Journal	05/09/2025	MAY ...	*	FRAUD	Record frau...	Zions Bank - ...	7,285.00		7,285.00
General Journal	05/09/2025	MAY ...	*	FRAUD	Record frau...	Zions Bank - ...	179.01		7,464.01
General Journal	05/12/2025	MAY ...	*	FRAUD	Record refu...	Zions Bank - ...		7,285.00	179.01
General Journal	05/13/2025	MAY ...	*	FRAUD	Record refu...	Zions Bank - ...		179.01	0.00
General Journal	05/14/2025	MAY ...	*	FRAUD	Record frau...	Zions Bank - ...	99.13		99.13
General Journal	05/28/2025	MAY ...	*	FRAUD	Record refu...	Zions Bank - ...		99.13	0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/10/2025	JUN ...	*	FRAUD	Record frau...	Zions Bank - ...	77.00		77.00
Total Misc. Receivable							7,640.14	7,563.14	77.00
Accounts Receivable - Other									92,212.41
Invoice	04/14/2025	104		CIB		CIB PROCE...	8,387.89		100,600.30
Payment	04/15/2025	EFT		CIB		Zions Bank - ...		81,520.36	19,079.94
Payment	04/15/2025	EFT		CIB - Uinta Basin ...		Zions Bank - ...		51,050.00	-31,970.06
Payment	04/25/2025			Governor's Office ...		Zions Bank - ...		8,312.50	-40,282.56
Invoice	04/30/2025	107		CIB		CIB PROCE...	8,387.89		-31,894.67
Invoice	04/30/2025	108		CIB		CIB PROCE...	35,705.66		3,810.99
Invoice	04/30/2025	126		CIB - Uinta Basin ...		-SPLIT-	37,475.00		41,285.99
Payment	05/05/2025	100203		Daggett County - ...		Zions Bank - ...		2,625.00	38,660.99
Payment	05/14/2025	EFT		CIB		Zions Bank - ...		35,705.66	2,955.33
Payment	05/14/2025			CIB - Uinta Basin ...		Zions Bank - ...		37,475.00	-34,519.67
Invoice	05/31/2025	107		CIB		CIB PROCE...	16,775.77		-17,743.90
Invoice	05/31/2025	127		CIB - Uinta Basin ...		-SPLIT-	74,529.35		56,785.45
Invoice	05/31/2025	109		CIB		CIB PROCE...	29,855.64		86,641.09
Invoice	05/31/2025	25		Division of Drinkin...		Divison Drink...	4,000.00		90,641.09
Invoice	05/31/2025	110		CIB		CIB PROCE...	10,000.00		100,641.09
Invoice	05/31/2025	128		CIB - Uinta Basin ...		-SPLIT-	3,900.00		104,541.09
Payment	06/05/2025			Governor's Office ...		Zions Bank - ...		2,100.00	102,441.09
Payment	06/18/2025			CIB - Uinta Basin ...		Zions Bank - ...		77,749.10	24,691.99
Payment	06/23/2025			CIB		Zions Bank - ...		29,855.64	-5,163.65
Invoice	06/30/2025	107		CIB		CIB PROCE...	16,775.76		11,612.11
Invoice	06/30/2025	110		CIB		CIB PROCE...	32,201.88		43,813.99
Invoice	06/30/2025	128		CIB - Uinta Basin ...		-SPLIT-	66,247.88		110,061.87
Invoice	06/30/2025	8		Daggett County - ...		Dagget Coun...	2,675.00		112,736.87
Total Accounts Receivable - Other							346,917.72	326,393.26	112,736.87
Total Accounts Receivable							354,557.86	333,956.40	112,813.87
DUE FROM OTHER GOVERNMENTS									0.00
Total DUE FROM OTHER GOVERNMENTS									0.00
Payroll Asset									0.00
Total Payroll Asset									0.00
PREPAID EXPENSE									0.00
Total PREPAID EXPENSE									0.00
Prepaid Insurance									3,687.75
General Journal	04/30/2025	APR ...	*		RECORD M...	INSURANCE		409.75	3,278.00
General Journal	05/31/2025	MAY ...	*		RECORD M...	INSURANCE		409.75	2,868.25
General Journal	06/30/2025	JUN ...	*		RECORD M...	INSURANCE		409.75	2,458.50
Total Prepaid Insurance							0.00	1,229.25	2,458.50
Undeposited Funds									0.00

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SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Undeposited Funds									0.00
Daggett Master Trails Plan									0.00
Total Daggett Master Trails Plan									0.00
Equipment (Fixed Assets)									49,402.08
Accumulated Depreciation									-26,443.14
General Journal	04/18/2025	APR ...	*		Record sale...	-SPLIT-	26,443.14		0.00
Total Accumulated Depreciation							26,443.14	0.00	0.00
Equipment (Fixed Assets) - Other									75,845.22
General Journal	04/18/2025	APR ...	*		Record sale...	Accumulated...		33,757.22	42,088.00
Total Equipment (Fixed Assets) - Other							0.00	33,757.22	42,088.00
Total Equipment (Fixed Assets)							26,443.14	33,757.22	42,088.00
Office Equipment									0.00
Total Office Equipment									0.00
Rights-of-way Options									0.00
Total Rights-of-way Options									0.00
Rights-of-Way Owned									168,469.50
Total Rights-of-Way Owned									168,469.50
Work-in-Prog Research Center									0.00
Total Work-in-Prog Research Center									0.00
Work-in-Prog Uinta Rail Phase 2									0.00
Total Work-in-Prog Uinta Rail Phase 2									0.00
Work-in-Progress Daggett Trails									0.00
Total Work-in-Progress Daggett Trails									0.00
Work-in-Progress I-70 Transport									0.00
Total Work-in-Progress I-70 Transport									0.00
Work-in-Progress Uinta Rail									0.00
Total Work-in-Progress Uinta Rail									0.00
Accounts Payable									-142,688.30
General Journal	04/01/2025	APR ...	*	ADJUSTMENT	to adjust for ...	Zions Bank - ...	8,312.50		-134,375.80
Bill Pmt -Check	04/10/2025	3070		SMUIN, RICH & ...		Zions Bank - ...	2,859.17		-131,516.63
Bill Pmt -Check	04/10/2025	3071		Keith L. Heaton		Zions Bank - ...	269.85		-131,246.78
Bill Pmt -Check	04/10/2025	3072		Stacey Herpel		Zions Bank - ...	1,544.62		-129,702.16
Bill Pmt -Check	04/10/2025	3073		Public Employees...		Zions Bank - ...	3,520.20		-126,181.96
Bill Pmt -Check	04/10/2025	3074		Health Equity Inc	3222589	Zions Bank - ...	2.10		-126,179.86
Bill Pmt -Check	04/10/2025	3075		Esri, Inc.		Zions Bank - ...	1,287.41		-124,892.45
Bill Pmt -Check	04/10/2025	3076		Jones & DeMille ...		Zions Bank - ...	13,965.90		-110,926.55

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Accrual Basis

SEVEN COUNTY COALITION

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/10/2025	3077		KUNZ PC		Zions Bank - ...	7,743.80		-103,182.75
Bill Pmt -Check	04/10/2025	3078		KUNZ PC		Zions Bank - ...	5,200.00		-97,982.75
Bill Pmt -Check	04/10/2025	3079		Venable LLP		Zions Bank - ...	10,000.00		-87,982.75
Bill Pmt -Check	04/10/2025	3080		Jones & DeMille ...		Zions Bank - ...	35,850.00		-52,132.75
Bill Pmt -Check	04/10/2025	3081		KUNZ PC		Zions Bank - ...	125.00		-52,007.75
Bill Pmt -Check	04/10/2025	3082		Jones & DeMille ...		Zions Bank - ...	2,500.00		-49,507.75
Bill Pmt -Check	04/10/2025	3083		KEN GARFF WE...		Zions Bank - ...	42,088.00		-7,419.75
Bill	04/30/2025	51979		SMUIN, RICH & ...		-SPLIT-		2,951.05	-10,370.80
Bill	04/30/2025	36		Keith L. Heaton		-SPLIT-		683.38	-11,054.18
Bill	04/30/2025	0425		Stacey Herpel		-SPLIT-		1,542.48	-12,596.66
Bill	04/30/2025	524593		Public Employees...	AC-000000...	EMPLOYEE ...		1,760.10	-14,356.76
Bill	04/30/2025	256		KUNZ PC		-SPLIT-		8,425.58	-22,782.34
Bill	04/30/2025	258		KUNZ PC		PROFESSIO...		700.00	-23,482.34
Bill	04/30/2025	257		KUNZ PC		PROFESSIO...		1,375.00	-24,857.34
Bill	04/30/2025	2806...		Venable LLP		PROFESSIO...		10,000.00	-34,857.34
General Journal	04/30/2025	APR ...	*	ADJUSTMENT	to adjust for ...	Zions Bank - ...		2,625.00	-37,482.34
Bill	04/30/2025	0137...		Jones & DeMille ...		PROFESSIO...		1,500.00	-38,982.34
Bill	04/30/2025	0137...		Jones & DeMille ...		PROFESSIO...		6,500.00	-45,482.34
Bill	04/30/2025	0137...		Jones & DeMille ...		-SPLIT-		26,100.00	-71,582.34
Bill	04/30/2025	0137...		Jones & DeMille ...		-SPLIT-		11,643.07	-83,225.41
General Journal	05/01/2025	MAY ...	*	ADJUSTMENT	Reverse of ...	Zions Bank - ...	2,625.00		-80,600.41
Bill Pmt -Check	05/08/2025	3084		SMUIN, RICH & ...		Zions Bank - ...	2,951.05		-77,649.36
Bill Pmt -Check	05/08/2025	3085		Keith L. Heaton		Zions Bank - ...	683.38		-76,965.98
Bill Pmt -Check	05/08/2025	3086		Stacey Herpel	VOID:	Zions Bank - ...	0.00		-76,965.98
Bill Pmt -Check	05/08/2025	3087		Public Employees...	AC-000000...	Zions Bank - ...	1,760.10		-75,205.88
Bill Pmt -Check	05/08/2025	3088		Jones & DeMille ...		Zions Bank - ...	19,643.07		-55,562.81
Bill Pmt -Check	05/08/2025	3089		KUNZ PC		Zions Bank - ...	9,125.58		-46,437.23
Bill Pmt -Check	05/08/2025	3090		KUNZ PC		Zions Bank - ...	1,375.00		-45,062.23
Bill Pmt -Check	05/08/2025	3091		Venable LLP		Zions Bank - ...	10,000.00		-35,062.23
Bill Pmt -Check	05/08/2025	3092		Jones & DeMille ...		Zions Bank - ...	26,100.00		-8,962.23
Bill Pmt -Check	05/08/2025	3093		ETJ LAW, INC		Zions Bank - ...	2,100.00		-6,862.23
Bill Pmt -Check	05/28/2025	3200		Stacey Herpel	VOID:	Zions Bank - ...	0.00		-6,862.23
Bill Pmt -Check	05/30/2025	DD		Stacey Herpel		Zions Bank - ...	1,542.48		-5,319.75
Bill	05/31/2025	52710		SMUIN, RICH & ...		-SPLIT-		6,123.64	-11,443.39
Bill	05/31/2025	37		Keith L. Heaton		-SPLIT-		158.18	-11,601.57
Bill	05/31/2025	0525		Stacey Herpel		-SPLIT-		2,152.62	-13,754.19
Bill	05/31/2025	542633		Public Employees...	AC-000000...	EMPLOYEE ...		1,760.10	-15,514.29
Bill	05/31/2025	u3dc...		Health Equity Inc		PROCESSIN...		2.10	-15,516.39
Bill	05/31/2025	9ph3...		Health Equity Inc		PROCESSIN...		2.10	-15,518.49
Bill	05/31/2025	0137...		Jones & DeMille ...		-SPLIT-		10,633.10	-26,151.59
Bill	05/31/2025	0137...		Jones & DeMille ...		PROFESSIO...		3,300.00	-29,451.59
Bill	05/31/2025	269		KUNZ PC		-SPLIT-		3,973.80	-33,425.39
Bill	05/31/2025	271		KUNZ PC		PROFESSIO...		1,750.00	-35,175.39
Bill	05/31/2025	270		KUNZ PC		PROFESSIO...		6,150.00	-41,325.39
Bill	05/31/2025	2820...		Venable LLP		PROFESSIO...		10,000.00	-51,325.39
Bill	05/31/2025	134		Stratton Law Firm...		PROFESSIO...		16,680.00	-68,005.39
Bill	05/31/2025	0137...		Jones & DeMille ...		-SPLIT-		41,699.35	-109,704.74
Bill	05/31/2025	0137...		Jones & DeMille ...		PROFESSIO...		4,000.00	-113,704.74
General Journal	05/31/2025	MAY ...	*	ADJUSTMENT	to adjust for ...	Zions Bank - ...		2,100.00	-115,804.74

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2025	0137...		Jones & DeMille ...		PROFESSIO...		10,000.00	-125,804.74
Bill	05/31/2025	3143		ETJ LAW, INC		PROFESSIO...		3,900.00	-129,704.74
General Journal	06/01/2025	JUN ...	*	ADJUSTMENT	Reverse of ...	Zions Bank - ...	2,100.00		-127,604.74
Bill Pmt -Check	06/12/2025	3201		SMUIN, RICH & ...		Zions Bank - ...	6,123.64		-121,481.10
Bill Pmt -Check	06/12/2025	3202		Keith L. Heaton		Zions Bank - ...	158.18		-121,322.92
Bill Pmt -Check	06/12/2025	3203		Public Employees...	AC-000000...	Zions Bank - ...	1,760.10		-119,562.82
Bill Pmt -Check	06/12/2025	3204		Health Equity Inc	3222589	Zions Bank - ...	4.20		-119,558.62
Bill Pmt -Check	06/12/2025	3205		Jones & DeMille ...		Zions Bank - ...	13,933.10		-105,625.52
Bill Pmt -Check	06/12/2025	3206		KUNZ PC		Zions Bank - ...	5,723.80		-99,901.72
Bill Pmt -Check	06/12/2025	3207		KUNZ PC		Zions Bank - ...	6,150.00		-93,751.72
Bill Pmt -Check	06/12/2025	3208		Venable LLP		Zions Bank - ...	10,000.00		-83,751.72
Bill Pmt -Check	06/12/2025	3209		Stratton Law Firm...		Zions Bank - ...	16,680.00		-67,071.72
Bill Pmt -Check	06/12/2025	3210		CLEMENT & MU...	VOID:	Zions Bank - ...	0.00		-67,071.72
Bill Pmt -Check	06/12/2025	3211		Jones & DeMille ...		Zions Bank - ...	41,699.35		-25,372.37
Bill Pmt -Check	06/12/2025	3212		Jones & DeMille ...		Zions Bank - ...	4,000.00		-21,372.37
Bill Pmt -Check	06/12/2025	3213		ETJ LAW, INC	VOID:	Zions Bank - ...	0.00		-21,372.37
Bill Pmt -Check	06/13/2025	3214		CLEMENT & MU...		Zions Bank - ...	3,219.75		-18,152.62
Bill Pmt -Check	06/24/2025	DD		Stacey Herpel		Zions Bank - ...	2,152.62		-16,000.00
Bill	06/30/2025	STA...		CARBON COUNTY		Due to Carbo...		10,100.00	-26,100.00
Bill Pmt -Check	06/30/2025	3215		CARBON COUNTY		Zions Bank - ...	10,100.00		-16,000.00
Bill Pmt -Check	06/30/2025	3216		ETJ LAW, INC		Zions Bank - ...	2,100.00		-13,900.00
Bill	06/30/2025	52876		SMUIN, RICH & ...		-SPLIT-		5,333.37	-19,233.37
Bill	06/30/2025	38		Keith L. Heaton		-SPLIT-		1,960.47	-21,193.84
Bill	06/30/2025	0625		Stacey Herpel		-SPLIT-		2,272.62	-23,466.46
Bill	06/30/2025	562226		Public Employees...	AC-000000...	EMPLOYEE ...		1,760.10	-25,226.56
Bill	06/30/2025	83w5...		Health Equity Inc		PROCESSIN...		2.10	-25,228.66
Bill	06/30/2025	45245		Aycock, Miles & A...		PROFESSIO...		7,400.00	-32,628.66
Bill	06/30/2025	0138...		Jones & DeMille ...		-SPLIT-		2,363.32	-34,991.98
Bill	06/30/2025	0138...		Jones & DeMille ...		PROFESSIO...		1,950.00	-36,941.98
Bill	06/30/2025	0138...		Jones & DeMille ...		PROFESSIO...		3,600.00	-40,541.98
Bill	06/30/2025	285		KUNZ PC		-SPLIT-		4,059.90	-44,601.88
Bill	06/30/2025	288		KUNZ PC		PROFESSIO...		1,500.00	-46,101.88
Bill	06/30/2025	286		KUNZ PC		-SPLIT-		8,750.69	-54,852.57
Bill	06/30/2025	2829...		Venable LLP		PROFESSIO...		10,037.19	-64,889.76
Bill	06/30/2025	141		Stratton Law Firm...		PROFESSIO...		16,560.00	-81,449.76
Bill	06/30/2025	0138...		Jones & DeMille ...		-SPLIT-		30,900.00	-112,349.76
Bill	06/30/2025	287		KUNZ PC		PROFESSIO...		175.00	-112,524.76
Bill	06/30/2025	0138...		Jones & DeMille ...		PROFESSIO...		2,500.00	-115,024.76
Bill Pmt -Check	06/30/2025	3218		SMUIN, RICH & ...		Zions Bank - ...	5,333.37		-109,691.39
Bill Pmt -Check	06/30/2025	3219		Keith L. Heaton		Zions Bank - ...	1,960.47		-107,730.92
General Journal	06/30/2025	JUN ...	*	ADJUSTMENT	to adjust for ...	Zions Bank - ...		6,100.00	-113,830.92
Total Accounts Payable							346,372.79	317,515.41	-113,830.92
DEFERRED REVENUE									-3,687.75
Deferred Rev-CIB P/R Overpmt									0.00
Total Deferred Rev-CIB P/R Overpmt									0.00
Deferred Rev-CIB Prepaid Ins									-3,687.75

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SEVEN COUNTY COALITION
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As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/2025	APR ...	*		RECORD M...	INSURANCE	409.75		-3,278.00
General Journal	05/31/2025	MAY ...	*		RECORD M...	INSURANCE	409.75		-2,868.25
General Journal	06/30/2025	JUN ...	*		RECORD M...	INSURANCE	409.75		-2,458.50
Total Deferred Rev-CIB Prepaid Ins							1,229.25	0.00	-2,458.50
Deferred Rev-EIS Road StudyUDOT									0.00
Total Deferred Rev-EIS Road StudyUDOT									0.00
Deferred Rev-ERC									0.00
Total Deferred Rev-ERC									0.00
Deferred Rev-UT Div Parks & Rec									0.00
Total Deferred Rev-UT Div Parks & Rec									0.00
Deferred Rev - Uinta Rail									0.00
Total Deferred Rev - Uinta Rail									0.00
DEFERRED REVENUE - Other									0.00
Total DEFERRED REVENUE - Other									0.00
Total DEFERRED REVENUE							1,229.25	0.00	-2,458.50
Direct Deposit Liabilities									-6.00
Liability Check	04/11/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	3,468.86		3,462.86
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		3,468.86	-6.00
Liability Check	04/25/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	3,468.86		3,462.86
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		3,468.86	-6.00
Liability Check	05/09/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	3,468.87		3,462.87
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		3,468.87	-6.00
Liability Check	05/23/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	3,468.86		3,462.86
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		3,468.86	-6.00
Liability Check	06/06/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	3,468.88		3,462.88
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		3,468.88	-6.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		3,921.86	-3,927.86
Liability Check	06/23/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	3,921.86		-6.00
Total Direct Deposit Liabilities							21,266.19	21,266.19	-6.00
Due to Carbon County									-10,100.00
Bill	06/30/2025	STA...		CARBON COUNTY	REPAYME...	Accounts Pa...	10,100.00		0.00
Total Due to Carbon County							10,100.00	0.00	0.00
Federal Tax Withheld									-660.00
Liability Check	04/01/2025	eftps		United States Tre...	95503701	Zions Bank - ...	660.00		0.00
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	04/15/2025	eftps		United States Tre...	32771316	Zions Bank - ...	660.00		0.00
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	04/29/2025	eftps		United States Tre...	73493049	Zions Bank - ...	660.00		0.00
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00

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SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	05/13/2025	eftps		United States Tre...	90562932	Zions Bank - ...	660.00		0.00
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	05/28/2025	eftps		United States Tre...	53893247	Zions Bank - ...	660.00		0.00
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	06/10/2025	eftps		United States Tre...	33576741	Zions Bank - ...	660.00		0.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	06/24/2025	eftps		United States Tre...	73648902	Zions Bank - ...	660.00		0.00
Total Federal Tax Withheld							4,620.00	3,960.00	0.00
FICA Tax Withheld									-1,029.78
Liability Check	04/01/2025	eftps		United States Tre...	95503701	Zions Bank - ...	1,029.78		0.00
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	04/15/2025	eftps		United States Tre...	32771316	Zions Bank - ...	1,029.82		0.00
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	04/29/2025	eftps		United States Tre...	73493049	Zions Bank - ...	1,029.82		0.00
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	05/13/2025	eftps		United States Tre...	90562932	Zions Bank - ...	1,029.80		0.00
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	05/28/2025	eftps		United States Tre...	53893247	Zions Bank - ...	1,029.82		0.00
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.78	-1,029.78
Liability Check	06/10/2025	eftps		United States Tre...	33576741	Zions Bank - ...	1,029.78		0.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	06/24/2025	eftps		United States Tre...	73648902	Zions Bank - ...	1,029.82		0.00
Total FICA Tax Withheld							7,208.64	6,178.86	0.00
FUTA Tax Payable									0.00
Total FUTA Tax Payable									0.00
Payroll HSA									0.00
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-734.00
Liability Check	04/29/2025	online		Health Equity Inc	039zcn0	Zions Bank - ...	734.00		0.00
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Liability Check	05/12/2025	online		Health Equity Inc		Zions Bank - ...	367.00		0.00
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Liability Check	05/27/2025	ONLI...		Health Equity Inc	3222589	Zions Bank - ...	367.00		0.00
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Liability Check	06/09/2025	online		Health Equity Inc	3222589	Zions Bank - ...	367.00		0.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Liability Check	06/23/2025	online		Health Equity Inc	u4fcqrt	Zions Bank - ...	367.00		0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Payroll HSA							2,202.00	2,202.00	0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Payroll Tax/URS Liabilities									-135.00
Liability Check	04/09/2025	URS		Utah Retirement ...	1473117	Zions Bank - ...	1,450.00		1,315.00
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,450.00	-135.00
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,450.00	-1,585.00
Liability Check	04/29/2025	URS		Utah Retirement ...	1474285	Zions Bank - ...	1,450.00		-135.00
Liability Check	05/09/2025	URS		Utah Retirement ...	1474910	Zions Bank - ...	1,450.00		1,315.00
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,450.00	-135.00
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,450.00	-1,585.00
Liability Check	05/29/2025	URS		Utah Retirement ...	1475846	Zions Bank - ...	1,450.00		-135.00
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,450.00	-1,585.00
Liability Check	06/09/2025	urs		Utah Retirement ...		Zions Bank - ...	1,450.00		-135.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,000.00	-1,135.00
Liability Check	06/23/2025	urs		Utah Retirement ...	1477314	Zions Bank - ...	1,000.00		-135.00
Total Payroll Tax/URS Liabilities							8,250.00	8,250.00	-135.00
RETIREMENT PAYABLE									0.00
Total RETIREMENT PAYABLE									0.00
Salaries Payable									0.00
Total Salaries Payable									0.00
State Tax Withheld									-810.00
Liability Check	04/01/2025	Tap		Utah State Tax C...	2-079-967-5...	Zions Bank - ...	810.00		0.00
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		270.00	-270.00
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		270.00	-540.00
Liability Check	04/29/2025	Tap		Utah State Tax C...	0-265-304-3...	Zions Bank - ...	540.00		0.00
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		270.00	-270.00
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		270.00	-540.00
Liability Check	06/09/2025	TAP		Utah State Tax C...	0-995-870-0...	Zions Bank - ...	540.00		0.00
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		270.00	-270.00
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-537.00
Liability Check	06/23/2025	Tap		Utah State Tax C...	0-923-313-4...	Zions Bank - ...	537.00		0.00
Total State Tax Withheld							2,427.00	1,617.00	0.00
State Unemploy Tax Payable									0.00
Total State Unemploy Tax Payable									0.00
URS Liability									-67.31
Liability Check	04/09/2025	URS		Utah Retirement ...	1473117	Zions Bank - ...	1,142.21		1,074.90
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-67.31
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-1,209.52
Liability Check	04/29/2025	URS		Utah Retirement ...	1474285	Zions Bank - ...	1,142.21		-67.31
Liability Check	05/09/2025	URS		Utah Retirement ...	1474910	Zions Bank - ...	1,142.21		1,074.90

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SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-67.31
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-1,209.52
Liability Check	05/29/2025	URS		Utah Retirement ...	1475846	Zions Bank - ...	1,142.21		-67.31
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-1,209.52
Liability Check	06/09/2025	urs		Utah Retirement ...		Zions Bank - ...	1,142.21		-67.31
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-1,209.52
Liability Check	06/23/2025	urs		Utah Retirement ...	1477314	Zions Bank - ...	1,142.21		-67.31
Total URS Liability							6,853.26	6,853.26	-67.31
WAGES PAYABLE									0.00
Total WAGES PAYABLE									0.00
Capital Asset Offset, Net of Dep									-175,783.58
General Journal	04/10/2025	APR ...	*		TO RECLA...	CAPITAL EX...		42,088.00	-217,871.58
General Journal	04/18/2025	APR ...	*		Record sale...	Accumulated...	7,314.08		-210,557.50
Total Capital Asset Offset, Net of Dep							7,314.08	42,088.00	-210,557.50
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-88,900.41
Total Unrestricted Net Assets									-88,900.41
CIB PROCEEDS									-259,791.76
Invoice	04/14/2025	104		CIB	Planning, O...	Accounts Re...		8,387.89	-268,179.65
Invoice	04/30/2025	107		CIB	Planning, O...	Accounts Re...		8,387.89	-276,567.54
General Journal	04/30/2025	APR ...	*		RECORD M...	INSURANCE		409.75	-276,977.29
Invoice	04/30/2025	108		CIB	Planning, O...	Accounts Re...		35,705.66	-312,682.95
Invoice	04/30/2025	126		CIB - Uinta Basin ...	Uinta Rail A...	Accounts Re...		37,475.00	-350,157.95
Invoice	05/31/2025	107		CIB	Planning, O...	Accounts Re...		16,775.77	-366,933.72
Invoice	05/31/2025	127		CIB - Uinta Basin ...	Uinta Rail M...	Accounts Re...		74,529.35	-441,463.07
Invoice	05/31/2025	109		CIB	Planning, O...	Accounts Re...		29,855.64	-471,318.71
General Journal	05/31/2025	MAY ...	*		RECORD M...	INSURANCE		409.75	-471,728.46
Invoice	05/31/2025	110		CIB	Planning, O...	Accounts Re...		10,000.00	-481,728.46
Invoice	05/31/2025	128		CIB - Uinta Basin ...	Uinta Rail J...	Accounts Re...	0.00		-481,728.46
Invoice	05/31/2025	128		CIB - Uinta Basin ...	Uinta Rail J...	Accounts Re...		3,900.00	-485,628.46
Invoice	06/30/2025	107		CIB	Planning, O...	Accounts Re...		16,775.76	-502,404.22
Invoice	06/30/2025	110		CIB	Planning, O...	Accounts Re...		32,201.88	-534,606.10
Invoice	06/30/2025	128		CIB - Uinta Basin ...	Uinta Rail J...	Accounts Re...		66,247.88	-600,853.98
General Journal	06/30/2025	JUN ...	*		RECORD M...	INSURANCE		409.75	-601,263.73
Total CIB PROCEEDS							0.00	341,471.97	-601,263.73

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
INTEREST INCOME									-0.03
General Journal	04/30/2025	APR ...	*		Record inter...	PTIF 8702		0.01	-0.04
General Journal	05/31/2025	MAY ...	*		Record inter...	PTIF 8702		0.01	-0.05
General Journal	06/30/2025	JUN ...	*		Record inter...	PTIF 8702		0.01	-0.06
Total INTEREST INCOME							0.00	0.03	-0.06
OTHER INCOME									-3.74
Cost Recovery - BLM									0.00
Total Cost Recovery - BLM									0.00
Nonprofit Funding - BYU									0.00
Total Nonprofit Funding - BYU									0.00
Private Industry - DRAX									0.00
Total Private Industry - DRAX									0.00
OTHER INCOME - Other									-3.74
General Journal	05/22/2025	MAY ...	*		RECORD Q...	Zions Bank - ...		0.10	-3.84
General Journal	05/22/2025	MAY ...	*		RECORD Q...	Zions Bank - ...		0.22	-4.06
General Journal	05/22/2025	MAY ...	*		REVERSE ...	Zions Bank - ...	0.32		-3.74
General Journal	05/22/2025	MAY ...	*		RECORD H...	Zions Bank - ...		0.05	-3.79
Deposit	06/02/2025	8884...		Public Employees...	Large group...	Zions Bank - ...		155.00	-158.79
Total OTHER INCOME - Other							0.32	155.37	-158.79
Total OTHER INCOME							0.32	155.37	-158.79
OTHER INTERGOVERNMENTAL INCOME									-23,975.00
Dagget County - Greendale Reimb									-7,975.00
Invoice	06/30/2025	8		Daggett County - ...	Greendale ...	Accounts Re...		2,675.00	-10,650.00
Total Dagget County - Greendale Reimb							0.00	2,675.00	-10,650.00
Divison Drinking Water Reimb									-16,000.00
Invoice	05/31/2025	25		Division of Drinkin...	Navajo Wat...	Accounts Re...		4,000.00	-20,000.00
Total Divison Drinking Water Reimb							0.00	4,000.00	-20,000.00
Duchesne County									0.00
Total Duchesne County									0.00
Governor's Office of Energy Dev									0.00
Total Governor's Office of Energy Dev									0.00
State Legislature UDOT Funding									0.00
Total State Legislature UDOT Funding									0.00
Uintah County									0.00
Total Uintah County									0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Uintah Transportation SSD Reimb									0.00
Total Uintah Transportation SSD Reimb									0.00
Utah Division of Parks & Rec									0.00
Total Utah Division of Parks & Rec									0.00
OTHER INTERGOVERNMENTAL INCOME - Other									0.00
Total OTHER INTERGOVERNMENTAL INCOME - Other									0.00
Total OTHER INTERGOVERNMENTAL INCOME							0.00	6,675.00	-30,650.00
Sale of Asset									0.00
Deposit	04/21/2025	26749		KEN GARFF WE...	SALE OF 2...	Zions Bank - ...		10,200.00	-10,200.00
Total Sale of Asset							0.00	10,200.00	-10,200.00
ADMINISTRATIVE									0.00
Total ADMINISTRATIVE									0.00
APPLICATION PROCESSING FEES									600.00
Total APPLICATION PROCESSING FEES									600.00
BANK CHARGES									130.93
General Journal	04/30/2025	APR ...	*		RECORD B...	Zions Bank - ...	48.91		179.84
General Journal	05/21/2025	MAY ...	*		RECORD B...	Zions Bank - ...	48.42		228.26
General Journal	06/23/2025	JUN ...	*		RECORD B...	Zions Bank - ...	47.56		275.82
General Journal	06/23/2025	JUN ...	*		RECORD B...	Zions Bank - ...	27.41		303.23
Total BANK CHARGES							172.30	0.00	303.23
BOARD EXPENDITURES									0.00
Total BOARD EXPENDITURES									0.00
BOOKCLIFFS TRANSPORTATION									0.00
Total BOOKCLIFFS TRANSPORTATION									0.00
BUILDING & GROUNDS									0.00
Total BUILDING & GROUNDS									0.00
CAPITAL EXPENDITURES									0.00
General Journal	04/10/2025	APR ...	*		TO RECLA...	-SPLIT-	42,088.00		42,088.00
Total CAPITAL EXPENDITURES							42,088.00	0.00	42,088.00
CARBON DUCHESNE PIPELINE									0.00
Total CARBON DUCHESNE PIPELINE									0.00
CERTIFICATION FEES									0.00
Total CERTIFICATION FEES									0.00
CONTRACT LABOR									3,968.00
Bill	04/30/2025	0425		Stacey Herpel	Contract La...	Accounts Pa...	1,312.00		5,280.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2025	0525		Stacey Herpel	Contract La...	Accounts Pa...	1,760.00		7,040.00
Bill	06/30/2025	0625		Stacey Herpel	Contract La...	Accounts Pa...	1,880.00		8,920.00
Total CONTRACT LABOR							4,952.00	0.00	8,920.00
CONTRIBUTION TO OTHER GOVTS									0.00
EMERY COUNTY BYU CONTRACT									0.00
Total EMERY COUNTY BYU CONTRACT									0.00
EMERY COUNTY DRAX CONTRACT									0.00
Total EMERY COUNTY DRAX CONTRACT									0.00
UINTAH SPECIAL SERVICE DIST. 1									0.00
Total UINTAH SPECIAL SERVICE DIST. 1									0.00
CONTRIBUTION TO OTHER GOVTS - Other									0.00
Total CONTRIBUTION TO OTHER GOVTS - Other									0.00
Total CONTRIBUTION TO OTHER GOVTS									0.00
DEPRECIATION EXPENSE									0.00
General Journal	04/10/2025	APR ...	*		TO RECLA...	CAPITAL EX...	0.00		0.00
Total DEPRECIATION EXPENSE							0.00	0.00	0.00
EDUCATION/TRAINING									0.00
Total EDUCATION/TRAINING									0.00
EMPLOYEE BENEFITS									7,040.40
Bill	04/30/2025	524593		Public Employees...	Dues for May	Accounts Pa...	1,760.10		8,800.50
Bill	05/31/2025	542633		Public Employees...	Dues for June	Accounts Pa...	1,760.10		10,560.60
Bill	06/30/2025	562226		Public Employees...	Dues for July	Accounts Pa...	1,760.10		12,320.70
Total EMPLOYEE BENEFITS							5,280.30	0.00	12,320.70
EQUIPMENT									0.00
Total EQUIPMENT									0.00
EQUIPMENT SUPPLIES AND MAINT									0.00
Total EQUIPMENT SUPPLIES AND MAINT									0.00
FUELS & LUBRICANTS									0.00
Total FUELS & LUBRICANTS									0.00
INSURANCE									1,229.25
General Journal	04/30/2025	APR ...	*		RECORD M...	-SPLIT-	409.75		1,639.00
General Journal	05/31/2025	MAY ...	*		RECORD M...	-SPLIT-	409.75		2,048.75
General Journal	06/30/2025	JUN ...	*		RECORD M...	-SPLIT-	409.75		2,458.50
Total INSURANCE							1,229.25	0.00	2,458.50
MISCELLANEOUS									0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total MISCELLANEOUS									0.00
NEWSPAPER ADS									0.00
Bill	06/30/2025	0138...		Jones & DeMille ...	Private Acti...	Accounts Pa...	177.72		177.72
Total NEWSPAPER ADS							177.72	0.00	177.72
OFFICE SUPPLIES									381.34
Bill	04/30/2025	51979		SMUIN, RICH & ...	Postage	Accounts Pa...	7.30		388.64
Bill	04/30/2025	36		Keith L. Heaton	Executive Di...	Accounts Pa...	105.81		494.45
Bill	05/31/2025	52710		SMUIN, RICH & ...	Postage & ...	Accounts Pa...	129.89		624.34
Bill	05/31/2025	37		Keith L. Heaton	Executive Di...	Accounts Pa...	84.43		708.77
Bill	06/30/2025	52876		SMUIN, RICH & ...	Postage & ...	Accounts Pa...	40.87		749.64
Bill	06/30/2025	38		Keith L. Heaton	Executive Di...	Accounts Pa...	84.43		834.07
Total OFFICE SUPPLIES							452.73	0.00	834.07
PAYROLL EXPENSES									58,749.18
Liability Check	04/11/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		58,754.18
Paycheck	04/14/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.89		67,142.07
Liability Check	04/25/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		67,147.07
Paycheck	04/28/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.89		75,534.96
Liability Check	05/09/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		75,539.96
Paycheck	05/12/2025	3094		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.88		83,927.84
Liability Check	05/23/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		83,932.84
Paycheck	05/27/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.89		92,320.73
Check	05/29/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		92,322.48
Liability Check	06/06/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		92,327.48
Paycheck	06/09/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.87		100,715.35
Paycheck	06/23/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.89		109,103.24
Liability Check	06/23/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		109,108.24
Check	06/23/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		109,109.99
Total PAYROLL EXPENSES							50,360.81	0.00	109,109.99
PAYROLL TAXES EXPENSE									0.00
Total PAYROLL TAXES EXPENSE									0.00
POSTAGE									32.97
Total POSTAGE									32.97
PROCESSING FEE									6.30
Bill	05/31/2025	u3dc...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		8.40
Bill	05/31/2025	9ph3...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		10.50
Bill	06/30/2025	83w5...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		12.60
Total PROCESSING FEE							6.30	0.00	12.60
PROFESSIONAL AND TECHNICAL									208,094.15
Bill	04/30/2025	51979		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	2,943.75		211,037.90
Bill	04/30/2025	256		KUNZ PC	Legal servic...	Accounts Pa...	7,950.00		218,987.90

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/30/2025	258		KUNZ PC	Legal servic...	Accounts Pa...	700.00		219,687.90
Bill	04/30/2025	257		KUNZ PC	Uinta Railw...	Accounts Pa...	1,375.00		221,062.90
Bill	04/30/2025	2806...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		231,062.90
Bill	04/30/2025	0137...		Jones & DeMille ...	Jensen Unit...	Accounts Pa...	1,500.00		232,562.90
Bill	04/30/2025	0137...		Jones & DeMille ...	2025 Ashley...	Accounts Pa...	6,500.00		239,062.90
Bill	04/30/2025	0137...		Jones & DeMille ...	Engineering...	Accounts Pa...	26,100.00		265,162.90
Bill	04/30/2025	0137...		Jones & DeMille ...	General En...	Accounts Pa...	11,450.50		276,613.40
Bill	05/31/2025	52710		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	5,993.75		282,607.15
Bill	05/31/2025	0137...		Jones & DeMille ...	General En...	Accounts Pa...	10,578.50		293,185.65
Bill	05/31/2025	0137...		Jones & DeMille ...	Jensen Unit...	Accounts Pa...	3,300.00		296,485.65
Bill	05/31/2025	269		KUNZ PC	Legal servic...	Accounts Pa...	3,775.00		300,260.65
Bill	05/31/2025	271		KUNZ PC	Legal servic...	Accounts Pa...	1,750.00		302,010.65
Bill	05/31/2025	270		KUNZ PC	Uinta Railw...	Accounts Pa...	6,150.00		308,160.65
Bill	05/31/2025	2820...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		318,160.65
Bill	05/31/2025	134		Stratton Law Firm...	Work throug...	Accounts Pa...	16,680.00		334,840.65
Bill	05/31/2025	0137...		Jones & DeMille ...	Engineering...	Accounts Pa...	41,699.35		376,540.00
Bill	05/31/2025	0137...		Jones & DeMille ...	Engineering...	Accounts Pa...	4,000.00		380,540.00
Bill	05/31/2025	0137...		Jones & DeMille ...	2025 Ashley...	Accounts Pa...	10,000.00		390,540.00
Bill	05/31/2025	3143		ETJ LAW, INC	Uinta Rail L...	Accounts Pa...	3,900.00		394,440.00
Bill	06/30/2025	52876		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	5,292.50		399,732.50
Bill	06/30/2025	45245		Aycock, Miles & A...	2024 Financ...	Accounts Pa...	7,400.00		407,132.50
Bill	06/30/2025	0138...		Jones & DeMille ...	General En...	Accounts Pa...	2,141.50		409,274.00
Bill	06/30/2025	0138...		Jones & DeMille ...	Jensen Unit...	Accounts Pa...	1,950.00		411,224.00
Bill	06/30/2025	0138...		Jones & DeMille ...	2025 Ashley...	Accounts Pa...	3,600.00		414,824.00
Bill	06/30/2025	285		KUNZ PC	Legal servic...	Accounts Pa...	3,775.00		418,599.00
Bill	06/30/2025	288		KUNZ PC	Legal servic...	Accounts Pa...	1,500.00		420,099.00
Bill	06/30/2025	286		KUNZ PC	Uinta Railw...	Accounts Pa...	6,850.00		426,949.00
Bill	06/30/2025	2829...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,037.19		436,986.19
Bill	06/30/2025	141		Stratton Law Firm...	Work throug...	Accounts Pa...	16,560.00		453,546.19
Bill	06/30/2025	0138...		Jones & DeMille ...	Engineering...	Accounts Pa...	30,900.00		484,446.19
Bill	06/30/2025	287		KUNZ PC	Legal servic...	Accounts Pa...	175.00		484,621.19
Bill	06/30/2025	0138...		Jones & DeMille ...	Engineering...	Accounts Pa...	2,500.00		487,121.19
Total PROFESSIONAL AND TECHNICAL							279,027.04	0.00	487,121.19
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Registration Fees									0.00
Bill	04/30/2025	36		Keith L. Heaton	Executive Di...	Accounts Pa...	252.24		252.24
Total Registration Fees							252.24	0.00	252.24
SOFTWARE									1,287.41
Bill	04/30/2025	0137...		Jones & DeMille ...		Accounts Pa...	23.17		1,310.58
Total SOFTWARE							23.17	0.00	1,310.58
STUDIES									0.00

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SEVEN COUNTY COALITION
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total STUDIES									0.00
TAX PENALTY AND INTEREST									0.00
Total TAX PENALTY AND INTEREST									0.00
TRAVEL									2,411.76
Bill	04/30/2025	36		Keith L. Heaton	Executive Di...	Accounts Pa...	325.33		2,737.09
Bill	04/30/2025	0425		Stacey Herpel	Mileage rei...	Accounts Pa...	230.48		2,967.57
Bill	04/30/2025	256		KUNZ PC	Mileage rei...	Accounts Pa...	475.58		3,443.15
Bill	04/30/2025	0137...		Jones & DeMille ...	Mileage rei...	Accounts Pa...	169.40		3,612.55
Bill	05/31/2025	37		Keith L. Heaton	Executive Di...	Accounts Pa...	73.75		3,686.30
Bill	05/31/2025	0525		Stacey Herpel	Mileage rei...	Accounts Pa...	392.62		4,078.92
Bill	05/31/2025	0137...		Jones & DeMille ...	Mileage rei...	Accounts Pa...	54.60		4,133.52
Bill	05/31/2025	269		KUNZ PC	Mileage rei...	Accounts Pa...	198.80		4,332.32
Bill	06/30/2025	38		Keith L. Heaton	Executive Di...	Accounts Pa...	1,876.04		6,208.36
Bill	06/30/2025	0625		Stacey Herpel	Mileage rei...	Accounts Pa...	392.62		6,600.98
Bill	06/30/2025	0138...		Jones & DeMille ...	Mileage rei...	Accounts Pa...	44.10		6,645.08
Bill	06/30/2025	285		KUNZ PC	Mileage rei...	Accounts Pa...	284.90		6,929.98
Bill	06/30/2025	286		KUNZ PC	Travel to W...	Accounts Pa...	1,900.69		8,830.67
Total TRAVEL							6,418.91	0.00	8,830.67
UTILITIES									0.00
Total UTILITIES									0.00
No acct									0.00
Total no acct									0.00
TOTAL							1,673,685.28	1,673,685.28	0.00