

SEVEN COUNTY COALITION**Balance Sheet****As of July 31, 2025**

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702	45,025.79
Zions Bank - 8429	61,399.55
Total Checking/Savings	106,425.34
Accounts Receivable	
Accounts Receivable	26,848.32
Total Accounts Receivable	26,848.32
Other Current Assets	
Prepaid Insurance	2,048.75
Total Other Current Assets	2,048.75
Total Current Assets	135,322.41
Fixed Assets	
Equipment (Fixed Assets)	42,088.00
Rights-of-Way Owned	168,469.50
Total Fixed Assets	210,557.50
TOTAL ASSETS	345,879.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	76,222.76
Total Accounts Payable	76,222.76
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid ...	2,048.75
Total DEFERRED REVENUE	2,048.75
Direct Deposit Liabilities	6.00
Payroll Tax/URS Liabilities	135.00
URS Liability	134.62
Total Other Current Liabilities	2,324.37
Total Current Liabilities	78,547.13
Long Term Liabilities	
Capital Asset Offset, Net of Dep	210,557.50
Total Long Term Liabilities	210,557.50
Total Liabilities	289,104.63
Equity	
Unrestricted Net Assets	88,900.41
Net Income	-32,125.13
Total Equity	56,775.28
TOTAL LIABILITIES & EQUITY	345,879.91

SEVEN COUNTY COALITION

Profit & Loss

January through July 2025

	Jan - Jul 25
Income	
CIB PROCEEDS	689,153.70
INTEREST INCOME	22.11
OTHER INCOME	158.79
OTHER INTERGOVERNMENTAL INCOME	
Dagget County - Greendale Reimb	10,650.00
Divison Drinking Water Reimb	26,000.00
Total OTHER INTERGOVERNMENTAL INC...	36,650.00
Sale of Asset	10,200.00
Total Income	736,184.60
Expense	
APPLICATION PROCESSING FEES	1,149.00
BANK CHARGES	338.78
CAPITAL EXPENDITURES	42,088.00
CONTRACT LABOR	10,216.00
DEPRECIATION EXPENSE	0.00
EMPLOYEE BENEFITS	14,080.80
INSURANCE	3,453.25
NEWSPAPER ADS	177.72
OFFICE SUPPLIES	929.40
PAYROLL EXPENSES	125,830.20
POSTAGE	32.97
PROCESSING FEE	14.70
PROFESSIONAL AND TECHNICAL	559,395.44
Registration Fees	252.24
SOFTWARE	1,310.58
TRAVEL	9,040.65
Total Expense	768,309.73
Net Income	-32,125.13

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Accrual Basis

SEVEN COUNTY COALITION
Profit & Loss by Class
January through July 2025

	Greendale Resort Planning	Navajo Water Planning	Non-Grant Income/Expenses	Planning, Admin, Operating
Income				
CIB PROCEEDS	0.00	0.00	0.00	330,432.17
INTEREST INCOME	0.00	0.00	22.11	0.00
OTHER INCOME	0.00	0.00	158.79	0.00
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	10,650.00	0.00	0.00	0.00
Divison Drinking Water Reimb	0.00	26,000.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...	10,650.00	26,000.00	0.00	0.00
Sale of Asset	0.00	0.00	10,200.00	0.00
Total Income	10,650.00	26,000.00	10,380.90	330,432.17
Expense				
APPLICATION PROCESSING FEES	0.00	0.00	0.00	600.00
BANK CHARGES	0.00	0.00	338.78	0.00
CAPITAL EXPENDITURES	0.00	0.00	42,088.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	10,216.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	14,080.80
INSURANCE	0.00	0.00	0.00	3,453.25
NEWSPAPER ADS	0.00	0.00	0.00	177.72
OFFICE SUPPLIES	0.00	0.00	0.00	929.40
PAYROLL EXPENSES	0.00	0.00	79.25	125,750.95
POSTAGE	0.00	0.00	0.00	32.97
PROCESSING FEE	0.00	0.00	0.00	14.70
PROFESSIONAL AND TECHNICAL	10,650.00	26,000.00	0.00	166,473.60
Registration Fees	0.00	0.00	0.00	252.24
SOFTWARE	0.00	0.00	0.00	1,310.58
TRAVEL	0.00	0.00	0.00	7,139.96
Total Expense	10,650.00	26,000.00	42,506.03	330,432.17
Net Income	0.00	0.00	-32,125.13	0.00

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Accrual Basis

SEVEN COUNTY COALITION
Profit & Loss by Class
January through July 2025

	BIA Draft ROD Prep (Uinta Rail - Phase 2)	Federal Agency Cost Rec Fees (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)	STB Regulatory Other Legal S... (Uinta Rail - Phase 2)
Income				
CIB PROCEEDS	680.00	549.00	97,849.90	142,843.63
INTEREST INCOME	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	0.00	0.00	0.00
Divison Drinking Water Reimb	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	0.00
Sale of Asset	0.00	0.00	0.00	0.00
Total Income	680.00	549.00	97,849.90	142,843.63
Expense				
APPLICATION PROCESSING FEES	0.00	549.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	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
NEWSPAPER ADS	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	0.00
POSTAGE	0.00	0.00	0.00	0.00
PROCESSING FEE	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	680.00	0.00	97,849.90	140,942.94
Registration Fees	0.00	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	1,900.69
Total Expense	680.00	549.00	97,849.90	142,843.63
Net Income	0.00	0.00	0.00	0.00

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Accrual Basis

SEVEN COUNTY COALITION
Profit & Loss by Class
January through July 2025

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2	Unclassified	TOTAL
Income				
CIB PROCEEDS	116,799.00	358,721.53	0.00	689,153.70
INTEREST INCOME	0.00	0.00	0.00	22.11
OTHER INCOME	0.00	0.00	0.00	158.79
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	0.00	0.00	10,650.00
Divison Drinking Water Reimb	0.00	0.00	0.00	26,000.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	36,650.00
Sale of Asset	0.00	0.00	0.00	10,200.00
Total Income	116,799.00	358,721.53	0.00	736,184.60
Expense				
APPLICATION PROCESSING FEES	0.00	549.00	0.00	1,149.00
BANK CHARGES	0.00	0.00	0.00	338.78
CAPITAL EXPENDITURES	0.00	0.00	0.00	42,088.00
CONTRACT LABOR	0.00	0.00	0.00	10,216.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	14,080.80
INSURANCE	0.00	0.00	0.00	3,453.25
NEWSPAPER ADS	0.00	0.00	0.00	177.72
OFFICE SUPPLIES	0.00	0.00	0.00	929.40
PAYROLL EXPENSES	0.00	0.00	0.00	125,830.20
POSTAGE	0.00	0.00	0.00	32.97
PROCESSING FEE	0.00	0.00	0.00	14.70
PROFESSIONAL AND TECHNICAL	116,799.00	356,271.84	0.00	559,395.44
Registration Fees	0.00	0.00	0.00	252.24
SOFTWARE	0.00	0.00	0.00	1,310.58
TRAVEL	0.00	1,900.69	0.00	9,040.65
Total Expense	116,799.00	358,721.53	0.00	768,309.73
Net Income	0.00	0.00	0.00	-32,125.13