

Balance Sheet

San Juan County Transportation Special Service District

As of September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 29, 2025	AS OF JUNE 2, 2025 (CUSTOM)
Assets		
Current Assets		
Bank Accounts		
1000 Zions Bank Checking	20,840.29	54,542.05
1050 PTIF ACCT 638 SRS - Restricted	525,730.06	844,128.37
1060 PTIF ACCT 3463 Project Fund	2,879,107.57	2,790,653.03
1070 PTIF ACCT 7580 Construction		
1090 PTIF - ESC 7628		
Total for Bank Accounts	\$3,425,677.92	\$3,689,323.45
Accounts Receivable		
11000 Accounts Receivable		
Total for Accounts Receivable	0	0
Other Current Assets		
1250 Account Rec-State Mineral Lease		
1400 Prepaid Trust Pament		
1450 Prepaid Insurance	2,679.00	2,679.00
1600 CIB Retainage Account PTIF 7582		
1601 Retainage on PTIF 7649		
Total for Other Current Assets	\$2,679.00	\$2,679.00
Total for Current Assets	\$3,428,356.92	\$3,692,002.45
Fixed Assets		
Other Assets		
Total for Assets	\$3,428,356.92	\$3,692,002.45
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		
Total for Accounts Payable	0	0
Credit Cards		
Other Current Liabilities		
2600 Payroll Taxes Withheld		
Total for Other Current Liabilities	0	0
Total for Current Liabilities	0	0

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As of September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 29, 2025	AS OF JUNE 2, 2025 (CUSTOM)
Long-term Liabilities		
2800 CIB Bond \$500K Flood Road Proj	170,000.00	170,000.00
2850 CIB Bond 2.1M 2015 Road Project	750,000.00	750,000.00
Total for Long-term Liabilities	\$920,000.00	\$920,000.00
Total for Liabilities	\$920,000.00	\$920,000.00
Equity		
3250 Committed Capital Projects	850,000.00	850,000.00
3200 Project Fund Balance	1,661,190.54	1,661,190.54
Net Income	-2,833.62	260,811.91
Total for Equity	\$2,508,356.92	\$2,772,002.45
Total for Liabilities and Equity	\$3,428,356.92	\$3,692,002.45

Profit and Loss

San Juan County Transportation Special Service District

January 1-September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 State Mineral Lease Payment	259,425.09
4100 Federal Payments	22,017.90
4900 Interest Income	\$81,449.62
4950 Interest Income - Capital 638	25,133.96
Total for 4900 Interest Income	\$106,583.58
Total for Income	\$388,026.57
Cost of Goods Sold	
Gross Profit	\$388,026.57
Expenses	
6600 Legal & Accounting Services	3,500.00
6650 Other Professional Services	9,800.00
6800 Board Member Stipend	900.00
7000 Other Operating Costs	582.85
7500 Pay to other Governmental Units	376,077.34
Total for Expenses	\$390,860.19
Net Operating Income	-\$2,833.62
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$2,833.62

Check Detail Report
San Juan County Transportation Special Service District
June 3-September 29, 2025

ACCOUNT NAME	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
Town of Bluff						
Zions Bank Checking	1476	06/08/2025	Check	4318	Road Fund Request 4/29/25	-26,077.34
Zions Bank Checking	1476	06/08/2025	Check	4318		26,077.34
Total for Town of Bluff						\$0.00
Quickbooks						
Zions Bank Checking	1481	06/17/2025	Check	ACH061725	Online Software	-69.39
Zions Bank Checking	1481	06/17/2025	Check	ACH061725		69.39
Zions Bank Checking	1485	07/17/2025	Check	ACH071725	Online Software	-80.06
Zions Bank Checking	1485	07/17/2025	Check	ACH071725		80.06
Zions Bank Checking	1504	08/18/2025	Check	INT081825	Online Software	-80.06
Zions Bank Checking	1504	08/18/2025	Check	INT081825		80.06
Total for Quickbooks						\$0.00
Larson & Company						
Zions Bank Checking	1482	06/23/2025	Check	ACH062325	2023 Agree-Upon Procedures	-3,500.00
Zions Bank Checking	1482	06/23/2025	Check	ACH062325		3,500.00
Total for Larson & Company						\$0.00
Kirk Crowley						
Zions Bank Checking	1490	08/01/2025	Check	4319	7/7/25 Special Meeting	-75.00
Zions Bank Checking	1490	08/01/2025	Check	4319		75.00
Zions Bank Checking	1510	09/29/2025	Check	4328	July-August 2025 Administrator Services	-2,000.00
Zions Bank Checking	1510	09/29/2025	Check	4328		2,000.00
Total for Kirk Crowley						\$0.00
Erik Grover						
Zions Bank Checking	1491	08/01/2025	Check	4320	7/7/25 Special Meeting	-50.00
Zions Bank Checking	1491	08/01/2025	Check	4320		50.00
Zions Bank Checking	1512	09/29/2025	Check	4326	09/29/25 regular meeting	-75.00
Zions Bank Checking	1512	09/29/2025	Check	4326		75.00
Total for Erik Grover						\$0.00
Kelly Pehrson						
Zions Bank Checking	1492	08/01/2025	Check	4321	June	-1,000.00
Zions Bank Checking	1492	08/01/2025	Check	4321		1,000.00
Total for Kelly Pehrson						\$0.00
Cindi Holyoak						
Zions Bank Checking	1493	08/01/2025	Check	4322	7/7/25 Special Meeting	-200.00
Zions Bank Checking	1493	08/01/2025	Check	4322		200.00
Zions Bank Checking	1511	09/29/2025	Check	4327	09/29/25 regular meeting	-200.00
Zions Bank Checking	1511	09/29/2025	Check	4327		200.00
Total for Cindi Holyoak						\$0.00
Mike V Christensen						
Zions Bank Checking	1494	08/01/2025	Check	4323	7/7/25 Special Meeting	-50.00
Zions Bank Checking	1494	08/01/2025	Check	4323		50.00
Zions Bank Checking	1509	09/29/2025	Check	4329	09/29/25 regular meeting	-50.00
Zions Bank Checking	1509	09/29/2025	Check	4329		50.00
Total for Mike V Christensen						\$0.00
Shane Shumway						
Zions Bank Checking	1495	08/01/2025	Check	4324	7/7/25 Special Meeting	-50.00
Zions Bank Checking	1495	08/01/2025	Check	4324		50.00
Zions Bank Checking	1507	09/29/2025	Check	4330	09/29/25 regular meeting	-50.00
Zions Bank Checking	1507	09/29/2025	Check	4330		50.00
Total for Shane Shumway						\$0.00
Michael Haviken						
Zions Bank Checking	1496	08/01/2025	Check	4325	7/7/25 Special Meeting	-50.00
Zions Bank Checking	1496	08/01/2025	Check	4325		50.00
Zions Bank Checking	1506	09/29/2025	Check	4331	09/29/25 regular meeting	-50.00

Check Detail Report

San Juan County Transportation Special Service District

June 3-September 29, 2025

ACCOUNT NAME	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
Zions Bank Checking	1506	09/29/2025	Check	4331		50.00
Total for Michael Haviken						\$0.00
San Juan County - Road Department						
PTIF ACCT 638 SRS - Restricted	1502	08/28/2025	Check	SJC082825	SRS Funds Project Funds were transferred to San Juan County via a PTIF transfer to the San Juan County PTIF account.	- 350,000.00
PTIF ACCT 638 SRS - Restricted	1502	08/28/2025	Check	SJC082825	Invoice #5702R, reimbursement for road work done on County School Routes.	350,000.00
Total for San Juan County - Road Department						\$0.00
PTIF ACCT 3463 Project Fund	1488	06/13/2025	Check	PTIF Trans 06-08-25	Transfer to 638 account of the funds that came into Zions in May. Done rather than wiring the funds here from Zions. It was used to fund the Bluff request.	-22,017.90
PTIF ACCT 3463 Project Fund	1488	06/13/2025	Check	PTIF Trans 06-08-25		22,017.90
Total for --						\$0.00