

11:44 AM

10/08/25

Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 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									3.74
Transfer	07/28/2025				Funds Tran...	Zions Bank - ...	45,000.00		45,003.74
General Journal	07/31/2025	JUL ...	*		Record inter...	INTEREST I...	22.05		45,025.79
General Journal	08/31/2025	AUG ...	*		Record inter...	INTEREST I...	170.78		45,196.57
General Journal	09/30/2025	SEP...	*		Record inter...	INTEREST I...	162.83		45,359.40
Total PTIF 8702							45,355.66	0.00	45,359.40
Zions Bank - 1031									2,875.44
General Journal	07/01/2025	JUL ...	*		Record refu...	Misc. Receiv...	77.00		2,952.44
Transfer	07/02/2025				Funds Tran...	Zions Bank - ...		2,952.44	0.00
Total Zions Bank - 1031							77.00	2,952.44	0.00
Zions Bank - 8429									55,146.71
General Journal	07/01/2025	JUN ...	*		Reverse of ...	Accounts Pa...		6,100.00	49,046.71
Transfer	07/02/2025				Funds Tran...	Zions Bank - ...	2,952.44		51,999.15
Liability Check	07/03/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.86	47,872.29
Liability Check	07/03/2025	urs		Utah Retirement ...	1477844	-SPLIT-		1,874.90	45,997.39
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		45,997.39
Liability Check	07/07/2025	online		Health Equity Inc	ib87f50	Payroll HSA		367.00	45,630.39
Liability Check	07/08/2025	eftps		United States Tre...	4434581	-SPLIT-		1,689.82	43,940.57
Bill Pmt -Check	07/10/2025	3220		Public Employees...	AC-000000...	Accounts Pa...		1,760.10	42,180.47
Bill Pmt -Check	07/10/2025	3221		Health Equity Inc	3222589	Accounts Pa...		2.10	42,178.37
Bill Pmt -Check	07/10/2025	3222		Aycock, Miles & A...		Accounts Pa...		7,400.00	34,778.37
Bill Pmt -Check	07/10/2025	3223		Jones & DeMille E...		Accounts Pa...		17,913.32	16,865.05
Bill Pmt -Check	07/10/2025	3224		KUNZ PC		Accounts Pa...		5,559.90	11,305.15
Bill Pmt -Check	07/10/2025	3225		KUNZ PC		Accounts Pa...		8,750.69	2,554.46
Bill Pmt -Check	07/10/2025	3226		Venable LLP		Accounts Pa...		10,037.19	-7,482.73
Bill Pmt -Check	07/10/2025	3227		Stratton Law Firm,...		Accounts Pa...		16,560.00	-24,042.73
Bill Pmt -Check	07/10/2025	3228		ETJ LAW, INC		Accounts Pa...		3,900.00	-27,942.73
Bill Pmt -Check	07/10/2025	3229		Jones & DeMille E...		Accounts Pa...		30,900.00	-58,842.73
Bill Pmt -Check	07/10/2025	3230		KUNZ PC		Accounts Pa...		175.00	-59,017.73
Bill Pmt -Check	07/10/2025	3231		Jones & DeMille E...		Accounts Pa...		2,500.00	-61,517.73
Payment	07/15/2025	EFT		CIB		Accounts Re...	100,445.89		38,928.16
Payment	07/15/2025	EFT		CIB - Uinta Basin ...		Accounts Re...	70,147.88		109,076.04
Check	07/16/2025			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	109,074.29
Bill Pmt -Check	07/17/2025	DD		Stacey Herpel		Accounts Pa...		2,272.62	106,801.67
Liability Check	07/18/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.87	102,674.80
Payment	07/18/2025	f1519...		Governor's Office ...		Accounts Re...	2,100.00		104,774.80
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		104,774.80
Liability Check	07/21/2025	online		Health Equity Inc	3222589	Payroll HSA		367.00	104,407.80
Liability Check	07/21/2025	Tap		Utah State Tax C...	1-977-947-4...	State Tax Wit...		534.00	103,873.80
Liability Check	07/21/2025	urs		Utah Retirement ...	1478609	-SPLIT-		1,874.90	101,998.90
General Journal	07/21/2025	JUL ...	*		RECORD B...	BANK CHAR...		35.55	101,963.35
Liability Check	07/22/2025	eftps		United States Tre...	63473748	-SPLIT-		1,689.80	100,273.55
Bill Pmt -Check	07/25/2025	3232		USDA FOREST S...	Payer code: ...	Accounts Pa...		549.00	99,724.55

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	07/28/2025				Funds Tran...	PTIF 8702		45,000.00	54,724.55
Payment	07/30/2025	F152...		Division of Drinkin...		Accounts Re...	4,000.00		58,724.55
Payment	07/30/2025	100432		Daggett County - ...		Accounts Re...	2,675.00		61,399.55
Liability Check	08/01/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.87	57,272.68
Liability Check	08/01/2025	urs		Utah Retirement ...	1479343	-SPLIT-		1,874.90	55,397.78
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		55,397.78
Liability Check	08/04/2025	online		Health Equity Inc	thraht1	Payroll HSA		367.00	55,030.78
Liability Check	08/05/2025	eftps		United States Tre...	11110221	-SPLIT-		1,689.80	53,340.98
Bill Pmt -Check	08/14/2025	3233		SMUIN, RICH & ...		Accounts Pa...		4,179.67	49,161.31
Bill Pmt -Check	08/14/2025	3234		Keith L. Heaton		Accounts Pa...		248.89	48,912.42
Bill Pmt -Check	08/14/2025	3235		Public Employees...	AC-000000...	Accounts Pa...		1,760.10	47,152.32
Bill Pmt -Check	08/14/2025	3236		Health Equity Inc	3222589	Accounts Pa...		2.10	47,150.22
Bill Pmt -Check	08/14/2025	3237		Jones & DeMille E...		Accounts Pa...		11,216.00	35,934.22
Bill Pmt -Check	08/14/2025	3238		KUNZ PC		Accounts Pa...		1,725.00	34,209.22
Bill Pmt -Check	08/14/2025	3239		KUNZ PC		Accounts Pa...		2,550.00	31,659.22
Bill Pmt -Check	08/14/2025	3240		Venable LLP		Accounts Pa...		10,120.00	21,539.22
Bill Pmt -Check	08/14/2025	3241		Stratton Law Firm,...		Accounts Pa...		4,260.00	17,279.22
Bill Pmt -Check	08/14/2025	3242		Jones & DeMille E...		Accounts Pa...		32,280.00	-15,000.78
Bill Pmt -Check	08/14/2025	3243		Jones & DeMille E...		Accounts Pa...		6,000.00	-21,000.78
Liability Check	08/15/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.87	-25,127.65
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		-25,127.65
Liability Check	08/18/2025	URS		Utah Retirement ...	1480093	-SPLIT-		1,874.90	-27,002.55
Liability Check	08/19/2025	eftps		United States Tre...	75075245	-SPLIT-		1,689.80	-28,692.35
Payment	08/19/2025	EFT		CIB		Accounts Re...	21,012.76		-7,679.59
Payment	08/19/2025			CIB - Uinta Basin ...		Accounts Re...	49,759.00		42,079.41
Bill Pmt -Check	08/19/2025	ACH		Utah Local Gover...		Accounts Pa...		585.00	41,494.41
Check	08/20/2025			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	41,492.66
Bill Pmt -Check	08/21/2025	DD		Stacey Herpel		Accounts Pa...		1,296.00	40,196.66
General Journal	08/21/2025	AUG ...	*		RECORD B...	BANK CHAR...		40.88	40,155.78
Liability Check	08/28/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.86	36,028.92
Liability Check	08/29/2025	urs		Utah Retirement ...	1480811	-SPLIT-		1,874.90	34,154.02
General Journal	08/31/2025	AUG ...	*		to adjust for ...	Accounts Pa...	6,000.00		40,154.02
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		40,154.02
General Journal	09/01/2025	SEP...	*		Reverse of ...	Accounts Pa...		6,000.00	34,154.02
Liability Check	09/02/2025	eftps		United States Tre...	54611543	-SPLIT-		1,689.82	32,464.20
Liability Check	09/02/2025	Tap		Utah State Tax C...	0-611-339-5...	State Tax Wit...		801.00	31,663.20
Liability Check	09/02/2025	online		Health Equity Inc	rmrg2wo	Payroll HSA		367.00	31,296.20
Liability Check	09/12/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.86	27,169.34
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		27,169.34
Liability Check	09/15/2025	online		Health Equity Inc	3222589	Payroll HSA		367.00	26,802.34
Liability Check	09/15/2025	online		Health Equity Inc	3222589	Payroll HSA		367.00	26,435.34
Liability Check	09/15/2025	URS		Utah Retirement ...		-SPLIT-		1,874.90	24,560.44
Liability Check	09/16/2025	eftps		United States Tre...	40379361	-SPLIT-		1,689.82	22,870.62
Check	09/17/2025			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	22,868.87
Bill Pmt -Check	09/18/2025	DD		Stacey Herpel		Accounts Pa...		1,752.62	21,116.25
General Journal	09/22/2025	SEP...	*		RECORD B...	BANK CHAR...		33.90	21,082.35
Bill Pmt -Check	09/26/2025	3244		SMUIN, RICH & ...		Accounts Pa...		3,326.08	17,756.27
Bill Pmt -Check	09/26/2025	3245		Keith L. Heaton		Accounts Pa...		271.16	17,485.11
Bill Pmt -Check	09/26/2025	3246		Public Employees...	AC-000000...	Accounts Pa...		1,760.10	15,725.01

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SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/26/2025	3247		Health Equity Inc	3222589	Accounts Pa...		2.10	15,722.91
Bill Pmt -Check	09/26/2025	3249		KUNZ PC		Accounts Pa...		3,808.20	11,914.71
Bill Pmt -Check	09/26/2025	3248		Jones & DeMille E...		Accounts Pa...		12,153.25	-238.54
Bill Pmt -Check	09/26/2025	3250		KUNZ PC		Accounts Pa...		6,906.20	-7,144.74
Bill Pmt -Check	09/26/2025	3251		Venable LLP		Accounts Pa...		10,000.00	-17,144.74
Bill Pmt -Check	09/26/2025	3252		Stratton Law Firm,...		Accounts Pa...		6,847.12	-23,991.86
Bill Pmt -Check	09/26/2025	3253		Jones & DeMille E...		Accounts Pa...		34,550.00	-58,541.86
Bill Pmt -Check	09/26/2025	3254		KUNZ PC		Accounts Pa...		450.00	-58,991.86
Bill Pmt -Check	09/26/2025	3255		Jones & DeMille E...		Accounts Pa...		2,500.00	-61,491.86
Liability Check	09/26/2025			QuickBooks Payr...	Created by ...	-SPLIT-		4,126.88	-65,618.74
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		-65,618.74
Liability Check	09/29/2025	online		Health Equity Inc	1s2hrth	Payroll HSA		367.00	-65,985.74
Liability Check	09/29/2025	Tap		Utah State Tax C...	1-980-869-9...	State Tax Wit...		534.00	-66,519.74
Liability Check	09/29/2025	URS		Utah Retirement ...		-SPLIT-		1,874.90	-68,394.64
Liability Check	09/30/2025	eftps		United States Tre...	04907752	-SPLIT-		1,689.78	-70,084.42
Payment	09/30/2025	EFT		CIB		Accounts Re...	23,073.51		-47,010.91
Payment	09/30/2025	EFT		CIB - Uinta Basin ...		Accounts Re...	58,303.32		11,292.41
General Journal	09/30/2025	SEP...	*		to adjust for ...	Accounts Pa...	84,326.83		95,619.24
General Journal	09/30/2025	OCT ...	*		Reverse of ...	Accounts Pa...		84,326.83	11,292.41
Total Zions Bank - 8429							424,796.63	468,650.93	11,292.41
Accounts Receivable									112,813.87
Misc. Receivable									77.00
General Journal	07/01/2025	JUL ...	*	FRAUD	Record refu...	Zions Bank - ...		77.00	0.00
Total Misc. Receivable							0.00	77.00	0.00
Accounts Receivable - Other									112,736.87
Invoice	07/07/2025	107		CIB		CIB PROCE...	8,387.89		121,124.76
Payment	07/15/2025	EFT		CIB		Zions Bank - ...		100,445.89	20,678.87
Payment	07/15/2025	EFT		CIB - Uinta Basin ...		Zions Bank - ...		70,147.88	-49,469.01
Payment	07/18/2025	f1519...		Governor's Office ...		Zions Bank - ...		2,100.00	-51,569.01
Payment	07/30/2025	F152...		Division of Drinkin...		Zions Bank - ...		4,000.00	-55,569.01
Payment	07/30/2025	100432		Daggett County - ...		Zions Bank - ...		2,675.00	-58,244.01
Invoice	07/31/2025	110		CIB		CIB PROCE...	8,320.57		-49,923.44
Invoice	07/31/2025	111		CIB		CIB PROCE...	21,012.76		-28,910.68
Invoice	07/31/2025	129		CIB - Uinta Basin ...		-SPLIT-	49,759.00		20,848.32
Invoice	07/31/2025	26		Division of Drinkin...		Divison Drink...	6,000.00		26,848.32
Payment	08/19/2025	EFT		CIB		Zions Bank - ...		21,012.76	5,835.56
Payment	08/19/2025			CIB - Uinta Basin ...		Zions Bank - ...		49,759.00	-43,923.44
Invoice	08/31/2025	110		CIB		CIB PROCE...	16,641.14		-27,282.30
Invoice	08/31/2025	112		CIB		CIB PROCE...	23,073.51		-4,208.79
Invoice	08/31/2025	130		CIB - Uinta Basin ...		-SPLIT-	58,303.32		54,094.53
Invoice	08/31/2025	9		Daggett County - ...		Dagget Coun...	2,950.00		57,044.53
Invoice	09/30/2025	110		CIB		CIB PROCE...	24,961.72		82,006.25
Payment	09/30/2025	EFT		CIB		Zions Bank - ...		23,073.51	58,932.74
Invoice	09/30/2025	113		CIB		CIB PROCE...	40,997.75		99,930.49
Payment	09/30/2025	EFT		CIB - Uinta Basin ...		Zions Bank - ...		58,303.32	41,627.17
Invoice	09/30/2025	131		CIB - Uinta Basin ...		-SPLIT-	47,132.50		88,759.67

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/30/2025	10		Daggett County - ...		Dagget Coun...	2,750.00		91,509.67
Total Accounts Receivable - Other							310,290.16	331,517.36	91,509.67
Total Accounts Receivable							310,290.16	331,594.36	91,509.67
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									2,458.50
General Journal	07/31/2025	JUL ...	*		RECORD M...	INSURANCE		409.75	2,048.75
General Journal	08/31/2025	AUG ...	*		RECORD M...	INSURANCE		409.75	1,639.00
General Journal	09/30/2025	SEP...	*		RECORD M...	INSURANCE		409.75	1,229.25
Total Prepaid Insurance							0.00	1,229.25	1,229.25
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Daggett Master Trails Plan									0.00
Total Daggett Master Trails Plan									0.00
Equipment (Fixed Assets)									42,088.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets)									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

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SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-113,830.92
General Journal	07/01/2025	JUN ...	*	ADJUSTMENT	Reverse of ...	Zions Bank - ...	6,100.00		-107,730.92
Bill Pmt -Check	07/10/2025	3220		Public Employees...	AC-000000...	Zions Bank - ...	1,760.10		-105,970.82
Bill Pmt -Check	07/10/2025	3221		Health Equity Inc	3222589	Zions Bank - ...	2.10		-105,968.72
Bill Pmt -Check	07/10/2025	3222		Aycock, Miles & A...		Zions Bank - ...	7,400.00		-98,568.72
Bill Pmt -Check	07/10/2025	3223		Jones & DeMille E...		Zions Bank - ...	17,913.32		-80,655.40
Bill Pmt -Check	07/10/2025	3224		KUNZ PC		Zions Bank - ...	5,559.90		-75,095.50
Bill Pmt -Check	07/10/2025	3225		KUNZ PC		Zions Bank - ...	8,750.69		-66,344.81
Bill Pmt -Check	07/10/2025	3226		Venable LLP		Zions Bank - ...	10,037.19		-56,307.62
Bill Pmt -Check	07/10/2025	3227		Stratton Law Firm,...		Zions Bank - ...	16,560.00		-39,747.62
Bill Pmt -Check	07/10/2025	3228		ETJ LAW, INC		Zions Bank - ...	3,900.00		-35,847.62
Bill Pmt -Check	07/10/2025	3229		Jones & DeMille E...		Zions Bank - ...	30,900.00		-4,947.62
Bill Pmt -Check	07/10/2025	3230		KUNZ PC		Zions Bank - ...	175.00		-4,772.62
Bill Pmt -Check	07/10/2025	3231		Jones & DeMille E...		Zions Bank - ...	2,500.00		-2,272.62
Bill Pmt -Check	07/17/2025	DD		Stacey Herpel		Zions Bank - ...	2,272.62		0.00
Bill	07/25/2025	BF04...		USDA FOREST S...	Payer code: ...	APPLICATIO...		549.00	-549.00
Bill Pmt -Check	07/25/2025	3232		USDA FOREST S...	Payer code: ...	Zions Bank - ...	549.00		0.00
Bill	07/31/2025	53036		SMUIN, RICH & ...		-SPLIT-		4,179.67	-4,179.67
Bill	07/31/2025	39		Keith L. Heaton		-SPLIT-		248.89	-4,428.56
Bill	07/31/2025	0725		Stacey Herpel		-SPLIT-		1,296.00	-5,724.56
Bill	07/31/2025	584275		Public Employees...	AC-000000...	EMPLOYEE ...		1,760.10	-7,484.66
Bill	07/31/2025	499fci4		Health Equity Inc		PROCESSIN...		2.10	-7,486.76
Bill	07/31/2025	1621...		Utah Local Gover...		INSURANCE		585.00	-8,071.76
Bill	07/31/2025	0138...		Jones & DeMille E...		-SPLIT-		8,066.00	-16,137.76
Bill	07/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		1,050.00	-17,187.76
Bill	07/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		2,100.00	-19,287.76
Bill	07/31/2025	299		KUNZ PC		-SPLIT-		1,225.00	-20,512.76
Bill	07/31/2025	301		KUNZ PC		PROFESSIO...		500.00	-21,012.76
Bill	07/31/2025	300		KUNZ PC		-SPLIT-		2,550.00	-23,562.76
Bill	07/31/2025	2840...		Venable LLP		PROFESSIO...		10,120.00	-33,682.76
Bill	07/31/2025	144		Stratton Law Firm,...		PROFESSIO...		4,260.00	-37,942.76
Bill	07/31/2025	0138...		Jones & DeMille E...		-SPLIT-		32,280.00	-70,222.76
Bill	07/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		6,000.00	-76,222.76
Bill Pmt -Check	08/14/2025	3233		SMUIN, RICH & ...		Zions Bank - ...	4,179.67		-72,043.09
Bill Pmt -Check	08/14/2025	3234		Keith L. Heaton		Zions Bank - ...	248.89		-71,794.20
Bill Pmt -Check	08/14/2025	3235		Public Employees...	AC-000000...	Zions Bank - ...	1,760.10		-70,034.10
Bill Pmt -Check	08/14/2025	3236		Health Equity Inc	3222589	Zions Bank - ...	2.10		-70,032.00
Bill Pmt -Check	08/14/2025	3237		Jones & DeMille E...		Zions Bank - ...	11,216.00		-58,816.00
Bill Pmt -Check	08/14/2025	3238		KUNZ PC		Zions Bank - ...	1,725.00		-57,091.00
Bill Pmt -Check	08/14/2025	3239		KUNZ PC		Zions Bank - ...	2,550.00		-54,541.00
Bill Pmt -Check	08/14/2025	3240		Venable LLP		Zions Bank - ...	10,120.00		-44,421.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/14/2025	3241		Stratton Law Firm,...		Zions Bank - ...	4,260.00		-40,161.00
Bill Pmt -Check	08/14/2025	3242		Jones & DeMille E...		Zions Bank - ...	32,280.00		-7,881.00
Bill Pmt -Check	08/14/2025	3243		Jones & DeMille E...		Zions Bank - ...	6,000.00		-1,881.00
Bill Pmt -Check	08/19/2025	ACH		Utah Local Gover...		Zions Bank - ...	585.00		-1,296.00
Bill Pmt -Check	08/21/2025	DD		Stacey Herpel		Zions Bank - ...	1,296.00		0.00
Bill	08/31/2025	0825		Stacey Herpel		-SPLIT-		1,752.62	-1,752.62
Bill	08/31/2025	53234		SMUIN, RICH & ...		-SPLIT-		3,326.08	-5,078.70
Bill	08/31/2025	40		Keith L. Heaton		-SPLIT-		271.16	-5,349.86
Bill	08/31/2025	608486		Public Employees...	AC-000000...	EMPLOYEE ...		1,760.10	-7,109.96
Bill	08/31/2025	6rqge...		Health Equity Inc		PROCESSIN...		2.10	-7,112.06
Bill	08/31/2025	317		KUNZ PC		-SPLIT-		3,808.20	-10,920.26
Bill	08/31/2025	318		KUNZ PC		-SPLIT-		6,906.20	-17,826.46
Bill	08/31/2025	2849...		Venable LLP		PROFESSIO...		10,000.00	-27,826.46
Bill	08/31/2025	148		Stratton Law Firm,...		-SPLIT-		6,847.12	-34,673.58
Bill	08/31/2025	319		KUNZ PC		PROFESSIO...		450.00	-35,123.58
Bill	08/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		8,253.25	-43,376.83
Bill	08/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		3,000.00	-46,376.83
Bill	08/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		900.00	-47,276.83
Bill	08/31/2025	0138...		Jones & DeMille E...		-SPLIT-		34,550.00	-81,826.83
Bill	08/31/2025	0138...		Jones & DeMille E...		PROFESSIO...		2,500.00	-84,326.83
General Journal	08/31/2025	AUG ...	*	ADJUSTMENT	to adjust for ...	Zions Bank - ...		6,000.00	-90,326.83
General Journal	09/01/2025	SEP...	*	ADJUSTMENT	Reverse of ...	Zions Bank - ...	6,000.00		-84,326.83
Bill Pmt -Check	09/18/2025	DD		Stacey Herpel		Zions Bank - ...	1,752.62		-82,574.21
Bill Pmt -Check	09/26/2025	3244		SMUIN, RICH & ...		Zions Bank - ...	3,326.08		-79,248.13
Bill Pmt -Check	09/26/2025	3245		Keith L. Heaton		Zions Bank - ...	271.16		-78,976.97
Bill Pmt -Check	09/26/2025	3246		Public Employees...	AC-000000...	Zions Bank - ...	1,760.10		-77,216.87
Bill Pmt -Check	09/26/2025	3247		Health Equity Inc	3222589	Zions Bank - ...	2.10		-77,214.77
Bill Pmt -Check	09/26/2025	3249		KUNZ PC		Zions Bank - ...	3,808.20		-73,406.57
Bill Pmt -Check	09/26/2025	3248		Jones & DeMille E...		Zions Bank - ...	12,153.25		-61,253.32
Bill Pmt -Check	09/26/2025	3250		KUNZ PC		Zions Bank - ...	6,906.20		-54,347.12
Bill Pmt -Check	09/26/2025	3251		Venable LLP		Zions Bank - ...	10,000.00		-44,347.12
Bill Pmt -Check	09/26/2025	3252		Stratton Law Firm,...		Zions Bank - ...	6,847.12		-37,500.00
Bill Pmt -Check	09/26/2025	3253		Jones & DeMille E...		Zions Bank - ...	34,550.00		-2,950.00
Bill Pmt -Check	09/26/2025	3254		KUNZ PC		Zions Bank - ...	450.00		-2,500.00
Bill Pmt -Check	09/26/2025	3255		Jones & DeMille E...		Zions Bank - ...	2,500.00		0.00
Bill	09/30/2025	53372		SMUIN, RICH & ...		-SPLIT-		5,591.00	-5,591.00
Bill	09/30/2025	41		Keith L. Heaton		-SPLIT-		1,000.95	-6,591.95
Bill	09/30/2025	0925		Stacey Herpel		-SPLIT-		1,232.00	-7,823.95
Bill	09/30/2025	630529		Public Employees...	AC-000000...	EMPLOYEE ...		1,760.10	-9,584.05
Bill	09/30/2025	hdaq...		Health Equity Inc		PROCESSIN...		2.10	-9,586.15
Bill	09/30/2025	OED...		Utah Office of Ene...	Western Sta...	STUDIES		10,000.00	-19,586.15
Bill	09/30/2025	0138...		Jones & DeMille E...		PROFESSIO...		4,275.00	-23,861.15
Bill	09/30/2025	0138...		Jones & DeMille E...		PROFESSIO...		6,000.00	-29,861.15
Bill	09/30/2025	0138...		Jones & DeMille E...		PROFESSIO...		4,565.00	-34,426.15
Bill	09/30/2025	328		KUNZ PC		-SPLIT-		6,571.60	-40,997.75
Bill	09/30/2025	329		KUNZ PC		PROFESSIO...		2,175.00	-43,172.75
Bill	09/30/2025	2859...		Venable LLP		PROFESSIO...		10,000.00	-53,172.75
Bill	09/30/2025	154		Stratton Law Firm,...		PROFESSIO...		8,557.50	-61,730.25
Bill	09/30/2025	0138...		Jones & DeMille E...		-SPLIT-		26,400.00	-88,130.25

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/30/2025	330		KUNZ PC		PROFESSIO...		250.00	-88,380.25
Bill	09/30/2025	0138...		Jones & DeMille E...		PROFESSIO...		2,500.00	-90,880.25
General Journal	09/30/2025	SEP...	*	ADJUSTMENT	to adjust for ...	Zions Bank - ...		84,326.83	-175,207.08
General Journal	09/30/2025	OCT ...	*	ADJUSTMENT	Reverse of ...	Zions Bank - ...	84,326.83		-90,880.25
Total Accounts Payable							365,256.34	342,305.67	-90,880.25
DEFERRED REVENUE									-2,458.50
Deferred Rev-CIB P/R Overpmt									0.00
Total Deferred Rev-CIB P/R Overpmt									0.00
Deferred Rev-CIB Prepaid Ins									-2,458.50
General Journal	07/31/2025	JUL ...	*		RECORD M...	INSURANCE	409.75		-2,048.75
General Journal	08/31/2025	AUG ...	*		RECORD M...	INSURANCE	409.75		-1,639.00
General Journal	09/30/2025	SEP...	*		RECORD M...	INSURANCE	409.75		-1,229.25
Total Deferred Rev-CIB Prepaid Ins							1,229.25	0.00	-1,229.25
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	-1,229.25
Direct Deposit Liabilities									-6.00
Liability Check	07/03/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.86		4,115.86
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.86	-6.00
Liability Check	07/18/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.87		4,115.87
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.87	-6.00
Liability Check	08/01/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.87		4,115.87
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.87	-6.00
Liability Check	08/15/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.87		4,115.87
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.87	-6.00
Liability Check	08/28/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.86		4,115.86
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.86	-6.00
Liability Check	09/12/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.86		4,115.86
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.86	-6.00
Liability Check	09/26/2025			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,121.88		4,115.88
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,121.88	-6.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Direct Deposit Liabilities							28,853.07	28,853.07	-6.00
Due to Carbon County									0.00
Total Due to Carbon County									0.00
Federal Tax Withheld									0.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	07/08/2025	eftps		United States Tre...	4434581	Zions Bank - ...	660.00		0.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	07/22/2025	eftps		United States Tre...	63473748	Zions Bank - ...	660.00		0.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	08/05/2025	eftps		United States Tre...	11110221	Zions Bank - ...	660.00		0.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	08/19/2025	eftps		United States Tre...	75075245	Zions Bank - ...	660.00		0.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	09/02/2025	eftps		United States Tre...	54611543	Zions Bank - ...	660.00		0.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	09/16/2025	eftps		United States Tre...	40379361	Zions Bank - ...	660.00		0.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		660.00	-660.00
Liability Check	09/30/2025	eftps		United States Tre...	04907752	Zions Bank - ...	660.00		0.00
Total Federal Tax Withheld							4,620.00	4,620.00	0.00
FICA Tax Withheld									0.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	07/08/2025	eftps		United States Tre...	4434581	Zions Bank - ...	1,029.82		0.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	07/22/2025	eftps		United States Tre...	63473748	Zions Bank - ...	1,029.80		0.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	08/05/2025	eftps		United States Tre...	11110221	Zions Bank - ...	1,029.80		0.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	08/19/2025	eftps		United States Tre...	75075245	Zions Bank - ...	1,029.80		0.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	09/02/2025	eftps		United States Tre...	54611543	Zions Bank - ...	1,029.82		0.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	09/16/2025	eftps		United States Tre...	40379361	Zions Bank - ...	1,029.82		0.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.78	-1,029.78
Liability Check	09/30/2025	eftps		United States Tre...	04907752	Zions Bank - ...	1,029.78		0.00
Total FICA Tax Withheld							7,208.64	7,208.64	0.00
FUTA Tax Payable									0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total FUTA Tax Payable									0.00
Payroll HSA									0.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Liability Check	07/07/2025	online		Health Equity Inc	ib87f50	Zions Bank - ...	367.00		0.00
Liability Check	07/21/2025	online		Health Equity Inc	3222589	Zions Bank - ...	367.00		367.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	0.00
Liability Check	08/04/2025	online		Health Equity Inc	thraht1	Zions Bank - ...	367.00		367.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	0.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-734.00
Liability Check	09/02/2025	online		Health Equity Inc	rmrg2wo	Zions Bank - ...	367.00		-367.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-734.00
Liability Check	09/15/2025	online		Health Equity Inc	3222589	Zions Bank - ...	367.00		-367.00
Liability Check	09/15/2025	online		Health Equity Inc	3222589	Zions Bank - ...	367.00		0.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		367.00	-367.00
Liability Check	09/29/2025	online		Health Equity Inc	1s2hrth	Zions Bank - ...	367.00		0.00
Total Payroll HSA							2,569.00	2,569.00	0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Payroll Tax/URS Liabilities									-135.00
Liability Check	07/03/2025	urs		Utah Retirement ...	1477844	Zions Bank - ...	800.00		665.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		665.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-135.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		-135.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-935.00
Liability Check	07/21/2025	urs		Utah Retirement ...	1478609	Zions Bank - ...	800.00		-135.00
Liability Check	08/01/2025	urs		Utah Retirement ...	1479343	Zions Bank - ...	800.00		665.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		665.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-135.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		-135.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-935.00
Liability Check	08/18/2025	URS		Utah Retirement ...	1480093	Zions Bank - ...	800.00		-135.00
Liability Check	08/29/2025	urs		Utah Retirement ...	1480811	Zions Bank - ...	800.00		665.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		665.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-135.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		-135.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-935.00
Liability Check	09/15/2025	URS		Utah Retirement ...		Zions Bank - ...	800.00		-135.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		-135.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		800.00	-935.00
Liability Check	09/29/2025	URS		Utah Retirement ...		Zions Bank - ...	800.00		-135.00
Total Payroll Tax/URS Liabilities							5,600.00	5,600.00	-135.00
RETIREMENT PAYABLE									0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total RETIREMENT PAYABLE									0.00
Salaries Payable									0.00
Total Salaries Payable									0.00
State Tax Withheld									0.00
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-267.00
Liability Check	07/21/2025	Tap		Utah State Tax C...	1-977-947-4...	Zions Bank - ...	534.00		267.00
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	0.00
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-267.00
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-534.00
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-801.00
Liability Check	09/02/2025	Tap		Utah State Tax C...	0-611-339-5...	Zions Bank - ...	801.00		0.00
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-267.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		267.00	-534.00
Liability Check	09/29/2025	Tap		Utah State Tax C...	1-980-869-9...	Zions Bank - ...	534.00		0.00
Total State Tax Withheld							1,869.00	1,869.00	0.00
State Unemploy Tax Payable									0.00
Total State Unemploy Tax Payable									0.00
URS Liability									-67.31
Liability Check	07/03/2025	urs		Utah Retirement ...	1477844	Zions Bank - ...	1,074.90		1,007.59
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-67.31
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,142.21	-1,209.52
Liability Check	07/21/2025	urs		Utah Retirement ...	1478609	Zions Bank - ...	1,074.90		-134.62
Liability Check	08/01/2025	urs		Utah Retirement ...	1479343	Zions Bank - ...	1,074.90		940.28
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-134.62
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-1,209.52
Liability Check	08/18/2025	URS		Utah Retirement ...	1480093	Zions Bank - ...	1,074.90		-134.62
Liability Check	08/29/2025	urs		Utah Retirement ...	1480811	Zions Bank - ...	1,074.90		940.28
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-134.62
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-1,209.52
Liability Check	09/15/2025	URS		Utah Retirement ...		Zions Bank - ...	1,074.90		-134.62
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-1,209.52
Liability Check	09/29/2025	URS		Utah Retirement ...		Zions Bank - ...	1,074.90		-134.62
Total URS Liability							7,524.30	7,591.61	-134.62
WAGES PAYABLE									0.00
Total WAGES PAYABLE									0.00
Capital Asset Offset,Net of Dep									-210,557.50
Total Capital Asset Offset,Net of Dep									-210,557.50
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00

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As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-601,263.73
Invoice	07/07/2025	107		CIB	Planning, O...	Accounts Re...		8,387.89	-609,651.62
Invoice	07/31/2025	110		CIB	Planning, O...	Accounts Re...		8,320.57	-617,972.19
Invoice	07/31/2025	111		CIB	Planning, O...	Accounts Re...		21,012.76	-638,984.95
Invoice	07/31/2025	129		CIB - Uinta Basin ...	Uinta Rail J...	Accounts Re...		49,759.00	-688,743.95
General Journal	07/31/2025	JUL ...	*		RECORD M...	INSURANCE		409.75	-689,153.70
Invoice	08/31/2025	110		CIB	Planning, O...	Accounts Re...		16,641.14	-705,794.84
Invoice	08/31/2025	112		CIB	Planning, O...	Accounts Re...		23,073.51	-728,868.35
Invoice	08/31/2025	130		CIB - Uinta Basin ...	Uinta Rail A...	Accounts Re...		58,303.32	-787,171.67
General Journal	08/31/2025	AUG ...	*		RECORD M...	INSURANCE		409.75	-787,581.42
Invoice	09/30/2025	110		CIB	Planning, O...	Accounts Re...		24,961.72	-812,543.14
Invoice	09/30/2025	113		CIB	Planning, O...	Accounts Re...		40,997.75	-853,540.89
Invoice	09/30/2025	131		CIB - Uinta Basin ...	Uinta Rail A...	Accounts Re...		47,132.50	-900,673.39
General Journal	09/30/2025	SEP...	*		RECORD M...	INSURANCE		409.75	-901,083.14
Total CIB PROCEEDS							0.00	299,819.41	-901,083.14
INTEREST INCOME									-0.06
General Journal	07/31/2025	JUL ...	*		Record inter...	PTIF 8702		22.05	-22.11
General Journal	08/31/2025	AUG ...	*		Record inter...	PTIF 8702		170.78	-192.89
General Journal	09/30/2025	SEP...	*		Record inter...	PTIF 8702		162.83	-355.72
Total INTEREST INCOME							0.00	355.66	-355.72
OTHER INCOME									-158.79
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									-158.79
Total OTHER INCOME - Other									-158.79
Total OTHER INCOME									-158.79
OTHER INTERGOVERNMENTAL INCOME									-30,650.00
Dagget County - Greendale Reimb									-10,650.00
Invoice	08/31/2025	9		Daggett County - ...	Greendale ...	Accounts Re...		2,950.00	-13,600.00

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Invoice	09/30/2025	10		Daggett County - ...	Greendale ...	Accounts Re...		2,750.00	-16,350.00
Total Dagget County - Greendale Reimb							0.00	5,700.00	-16,350.00
Divison Drinking Water Reimb									-20,000.00
Invoice	07/31/2025	26		Division of Drinkin...	Navajo Wat...	Accounts Re...		6,000.00	-26,000.00
Total Divison Drinking Water Reimb							0.00	6,000.00	-26,000.00
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
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	11,700.00	-42,350.00
Sale of Asset									-10,200.00
Total Sale of Asset									-10,200.00
ADMINISTRATIVE									0.00
Total ADMINISTRATIVE									0.00
APPLICATION PROCESSING FEES									600.00
Bill	07/25/2025	BF04...		USDA FOREST S...	2720 SPECI...	Accounts Pa...	549.00		1,149.00
Total APPLICATION PROCESSING FEES							549.00	0.00	1,149.00
BANK CHARGES									303.23
General Journal	07/21/2025	JUL ...	*		RECORD B...	Zions Bank - ...	35.55		338.78
General Journal	08/21/2025	AUG ...	*		RECORD B...	Zions Bank - ...	40.88		379.66
General Journal	09/22/2025	SEP...	*		RECORD B...	Zions Bank - ...	33.90		413.56
Total BANK CHARGES							110.33	0.00	413.56
BOARD EXPENDITURES									0.00
Total BOARD EXPENDITURES									0.00

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SEVEN COUNTY COALITION
General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BOOKCLIFFS TRANSPORTATION									0.00
Total BOOKCLIFFS TRANSPORTATION									0.00
BUILDING & GROUNDS									0.00
Total BUILDING & GROUNDS									0.00
CAPITAL EXPENDITURES									42,088.00
Total CAPITAL EXPENDITURES									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									8,920.00
Bill	07/31/2025	0725		Stacey Herpel	Contract La...	Accounts Pa...	1,296.00		10,216.00
Bill	08/31/2025	0825		Stacey Herpel	Contract La...	Accounts Pa...	1,360.00		11,576.00
Bill	09/30/2025	0925		Stacey Herpel	Contract La...	Accounts Pa...	1,232.00		12,808.00
Total CONTRACT LABOR							3,888.00	0.00	12,808.00
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
Total DEPRECIATION EXPENSE									0.00
EDUCATION/TRAINING									0.00
Total EDUCATION/TRAINING									0.00
EMPLOYEE BENEFITS									12,320.70
Bill	07/31/2025	584275		Public Employees...	Dues for Au...	Accounts Pa...	1,760.10		14,080.80
Bill	08/31/2025	608486		Public Employees...	Dues for Se...	Accounts Pa...	1,760.10		15,840.90
Bill	09/30/2025	630529		Public Employees...	Dues for Oc...	Accounts Pa...	1,760.10		17,601.00
Total EMPLOYEE BENEFITS							5,280.30	0.00	17,601.00
EQUIPMENT									0.00

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General Ledger
As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									2,458.50
Bill	07/31/2025	1621...		Utah Local Gover...	Worker's Co...	Accounts Pa...	585.00		3,043.50
General Journal	07/31/2025	JUL ...	*		RECORD M...	-SPLIT-	409.75		3,453.25
General Journal	08/31/2025	AUG ...	*		RECORD M...	-SPLIT-	409.75		3,863.00
General Journal	09/30/2025	SEP...	*		RECORD M...	-SPLIT-	409.75		4,272.75
Total INSURANCE							1,814.25	0.00	4,272.75
MISCELLANEOUS									0.00
Bill	08/31/2025	40		Keith L. Heaton	Executive Di...	Accounts Pa...	25.74		25.74
Total MISCELLANEOUS							25.74	0.00	25.74
NEWSPAPER ADS									177.72
Bill	07/31/2025	0138...		Jones & DeMille E...	Private Activ...	Accounts Pa...	0.00		177.72
Total NEWSPAPER ADS							0.00	0.00	177.72
OFFICE SUPPLIES									834.07
Bill	07/31/2025	53036		SMUIN, RICH & ...	Postage & ...	Accounts Pa...	10.92		844.99
Bill	07/31/2025	39		Keith L. Heaton	Executive Di...	Accounts Pa...	84.41		929.40
Bill	08/31/2025	53234		SMUIN, RICH & ...	Postage	Accounts Pa...	8.58		937.98
Bill	08/31/2025	40		Keith L. Heaton	Executive Di...	Accounts Pa...	87.25		1,025.23
Bill	09/30/2025	53372		SMUIN, RICH & ...	Postage	Accounts Pa...			1,025.23
Bill	09/30/2025	41		Keith L. Heaton	Executive Di...	Accounts Pa...	88.62		1,113.85
Total OFFICE SUPPLIES							279.78	0.00	1,113.85
PAYROLL EXPENSES									109,109.99
Liability Check	07/03/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		109,114.99
Paycheck	07/07/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.58		117,435.57
Check	07/16/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		117,437.32
Liability Check	07/18/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		117,442.32
Paycheck	07/21/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,387.88		125,830.20
Liability Check	08/01/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		125,835.20
Paycheck	08/04/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.57		134,155.77
Liability Check	08/15/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		134,160.77
Paycheck	08/18/2025	DD		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.57		142,481.34
Check	08/20/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		142,483.09
Liability Check	08/28/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		142,488.09
Paycheck	09/01/2025	3		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.58		150,808.67
Liability Check	09/12/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		150,813.67
Paycheck	09/15/2025	4		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.58		159,134.25

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	09/17/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		159,136.00
Liability Check	09/26/2025			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		159,141.00
Paycheck	09/29/2025	2		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.56		167,461.56
Total PAYROLL EXPENSES							58,351.57	0.00	167,461.56
PAYROLL TAXES EXPENSE									0.00
Total PAYROLL TAXES EXPENSE									0.00
POSTAGE									32.97
Total POSTAGE									32.97
PROCESSING FEE									12.60
Bill	07/31/2025	499fci4		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		14.70
Bill	08/31/2025	6rqge...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		16.80
Bill	09/30/2025	hdaq...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		18.90
Total PROCESSING FEE							6.30	0.00	18.90
PROFESSIONAL AND TECHNICAL									487,121.19
Bill	07/31/2025	53036		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	4,168.75		491,289.94
Bill	07/31/2025	0138...		Jones & DeMille E...	General En...	Accounts Pa...	8,020.50		499,310.44
Bill	07/31/2025	0138...		Jones & DeMille E...	Jensen Unit ...	Accounts Pa...	1,050.00		500,360.44
Bill	07/31/2025	0138...		Jones & DeMille E...	2025 Ashley...	Accounts Pa...	2,100.00		502,460.44
Bill	07/31/2025	299		KUNZ PC	Legal servic...	Accounts Pa...	1,225.00		503,685.44
Bill	07/31/2025	301		KUNZ PC	Legal servic...	Accounts Pa...	500.00		504,185.44
Bill	07/31/2025	300		KUNZ PC	Uinta Railw...	Accounts Pa...	2,550.00		506,735.44
Bill	07/31/2025	2840...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,120.00		516,855.44
Bill	07/31/2025	144		Stratton Law Firm,...	Work throug...	Accounts Pa...	4,260.00		521,115.44
Bill	07/31/2025	0138...		Jones & DeMille E...	Engineering...	Accounts Pa...	32,280.00		553,395.44
Bill	07/31/2025	0138...		Jones & DeMille E...	Engineering...	Accounts Pa...	6,000.00		559,395.44
Bill	08/31/2025	53234		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	3,317.50		562,712.94
Bill	08/31/2025	317		KUNZ PC	Legal servic...	Accounts Pa...	3,650.00		566,362.94
Bill	08/31/2025	318		KUNZ PC	Uinta Railw...	Accounts Pa...	6,825.00		573,187.94
Bill	08/31/2025	2849...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		583,187.94
Bill	08/31/2025	148		Stratton Law Firm,...	Work throug...	Accounts Pa...	6,000.00		589,187.94
Bill	08/31/2025	319		KUNZ PC	Legal servic...	Accounts Pa...	450.00		589,637.94
Bill	08/31/2025	0138...		Jones & DeMille E...	General En...	Accounts Pa...	8,253.25		597,891.19
Bill	08/31/2025	0138...		Jones & DeMille E...	Jensen Unit ...	Accounts Pa...	3,000.00		600,891.19
Bill	08/31/2025	0138...		Jones & DeMille E...	2025 Ashley...	Accounts Pa...	900.00		601,791.19
Bill	08/31/2025	0138...		Jones & DeMille E...	Engineering...	Accounts Pa...	34,550.00		636,341.19
Bill	08/31/2025	0138...		Jones & DeMille E...	Engineering...	Accounts Pa...	2,500.00		638,841.19
Bill	09/30/2025	53372		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	5,430.00		644,271.19
Bill	09/30/2025	0138...		Jones & DeMille E...	General En...	Accounts Pa...	4,275.00		648,546.19
Bill	09/30/2025	0138...		Jones & DeMille E...	Jensen Unit ...	Accounts Pa...	6,000.00		654,546.19
Bill	09/30/2025	0138...		Jones & DeMille E...	2025 Ashley...	Accounts Pa...	4,565.00		659,111.19
Bill	09/30/2025	328		KUNZ PC	Legal servic...	Accounts Pa...	6,125.00		665,236.19
Bill	09/30/2025	329		KUNZ PC	Uinta Railw...	Accounts Pa...	2,175.00		667,411.19
Bill	09/30/2025	2859...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		677,411.19
Bill	09/30/2025	154		Stratton Law Firm,...	Work throug...	Accounts Pa...	8,557.50		685,968.69

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	09/30/2025	0138...		Jones & DeMille E...	Engineering...	Accounts Pa...	26,400.00		712,368.69
Bill	09/30/2025	330		KUNZ PC	Legal servic...	Accounts Pa...	250.00		712,618.69
Bill	09/30/2025	0138...		Jones & DeMille E...	Engineering...	Accounts Pa...	2,500.00		715,118.69
Total PROFESSIONAL AND TECHNICAL							227,997.50	0.00	715,118.69
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Registration Fees									252.24
Bill	09/30/2025	41		Keith L. Heaton	Executive Di...	Accounts Pa...	114.00		366.24
Total Registration Fees							114.00	0.00	366.24
SOFTWARE									1,310.58
Total SOFTWARE									1,310.58
STUDIES									0.00
Bill	09/30/2025	OED...		Utah Office of Ene...	Western Sta...	Accounts Pa...	10,000.00		10,000.00
Total STUDIES							10,000.00	0.00	10,000.00
TAX PENALTY AND INTEREST									0.00
Total TAX PENALTY AND INTEREST									0.00
TRAVEL									8,830.67
Bill	07/31/2025	39		Keith L. Heaton	Executive Di...	Accounts Pa...	164.48		8,995.15
Bill	07/31/2025	0725		Stacey Herpel	Mileage rei...	Accounts Pa...	0.00		8,995.15
Bill	07/31/2025	0138...		Jones & DeMille E...	Mileage rei...	Accounts Pa...	45.50		9,040.65
Bill	07/31/2025	299		KUNZ PC	Mileage rei...	Accounts Pa...	0.00		9,040.65
Bill	07/31/2025	300		KUNZ PC		Accounts Pa...	0.00		9,040.65
Bill	08/31/2025	0825		Stacey Herpel	Mileage rei...	Accounts Pa...	392.62		9,433.27
Bill	08/31/2025	40		Keith L. Heaton	Executive Di...	Accounts Pa...	158.17		9,591.44
Bill	08/31/2025	317		KUNZ PC	Mileage rei...	Accounts Pa...	158.20		9,749.64
Bill	08/31/2025	318		KUNZ PC		Accounts Pa...	81.20		9,830.84
Bill	08/31/2025	148		Stratton Law Firm,...	Rental car a...	Accounts Pa...	847.12		10,677.96
Bill	09/30/2025	53372		SMUIN, RICH & ...	Mileage rei...	Accounts Pa...	161.00		10,838.96
Bill	09/30/2025	41		Keith L. Heaton	Executive Di...	Accounts Pa...	798.33		11,637.29
Bill	09/30/2025	0925		Stacey Herpel	Mileage rei...	Accounts Pa...			11,637.29
Bill	09/30/2025	328		KUNZ PC	Mileage rei...	Accounts Pa...	446.60		12,083.89
Total TRAVEL							3,253.22	0.00	12,083.89
UTILITIES									0.00
Total UTILITIES									0.00
No accnt									0.00
Total no accnt									0.00
TOTAL							1,516,919.04	1,516,919.04	0.00