

10:30 AM

01/06/26

Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 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									45,359.40
General Journal	10/31/2025	OCT ...	*		Record intere...	INTEREST IN...	164.52		45,523.92
General Journal	11/30/2025	NOV ...	*		Record intere...	INTEREST IN...	154.64		45,678.56
Bill Pmt -Check	12/12/2025	EFT		Utah Counties Inde...		Accounts Pay...		5,023.00	40,655.56
Transfer	12/16/2025				2026 UCIP M...	Zions Bank - 8...	5,023.00		45,678.56
General Journal	12/31/2025	DEC ...	*		Record intere...	INTEREST IN...	153.42		45,831.98
Total PTIF 8702							5,495.58	5,023.00	45,831.98
Zions Bank - 1031									0.00
Total Zions Bank - 1031									0.00
Zions Bank - 2981									0.00
Total Zions Bank - 2981									0.00
Zions Bank - 8429									11,292.41
Bill Pmt -Check	10/09/2025	3256		SMUIN, RICH & M...		Accounts Pay...		5,591.00	5,701.41
Bill Pmt -Check	10/09/2025	3257		Keith L. Heaton		Accounts Pay...		1,000.95	4,700.46
Bill Pmt -Check	10/09/2025	3258		Public Employees ...	AC-0000002...	Accounts Pay...		1,760.10	2,940.36
Bill Pmt -Check	10/09/2025	3259		Health Equity Inc	3222589	Accounts Pay...		2.10	2,938.26
Bill Pmt -Check	10/09/2025	3260		Utah Office of Ener...	Western Stat...	Accounts Pay...		10,000.00	-7,061.74
Bill Pmt -Check	10/09/2025	3261		Jones & DeMille En...		Accounts Pay...		14,840.00	-21,901.74
Bill Pmt -Check	10/09/2025	3262		KUNZ PC		Accounts Pay...		6,571.60	-28,473.34
Bill Pmt -Check	10/09/2025	3263		KUNZ PC		Accounts Pay...		2,175.00	-30,648.34
Bill Pmt -Check	10/09/2025	3264		Venable LLP		Accounts Pay...		10,000.00	-40,648.34
Bill Pmt -Check	10/09/2025	3265		Stratton Law Firm, ...		Accounts Pay...		8,557.50	-49,205.84
Bill Pmt -Check	10/09/2025	3266		Jones & DeMille En...		Accounts Pay...		26,400.00	-75,605.84
Bill Pmt -Check	10/09/2025	3267		KUNZ PC		Accounts Pay...		250.00	-75,855.84
Bill Pmt -Check	10/09/2025	3268		Jones & DeMille En...		Accounts Pay...		2,500.00	-78,355.84
Liability Check	10/10/2025			QuickBooks Payroll...	Created by P...	-SPLIT-		4,126.86	-82,482.70
Liability Check	10/10/2025	URS		Utah Retirement Sy...	1484547	-SPLIT-		1,874.90	-84,357.60
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		-84,357.60
Liability Check	10/14/2025	eftps		United States Treas...	30392197	-SPLIT-		1,689.82	-86,047.42
Liability Check	10/14/2025	online		Health Equity Inc	5jqyt9r	Payroll HSA		367.00	-86,414.42
Payment	10/14/2025	100617		Daggett County - G...		Accounts Rec...	2,950.00		-83,464.42
Check	10/15/2025			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	-83,466.17
Bill Pmt -Check	10/16/2025	EFT		Stacey Herpel		Accounts Pay...		1,232.00	-84,698.17
Payment	10/16/2025	F 152...		Division of Drinking ...		Accounts Rec...	6,000.00		-78,698.17
Payment	10/17/2025	EFT		CIB		Accounts Rec...	82,600.62		3,902.45
Payment	10/17/2025	EFT		CIB - Uinta Basin R...		Accounts Rec...	47,132.50		51,034.95
General Journal	10/21/2025	OCT ...	*		RECORD BA...	BANK CHAR...		30.04	51,004.91
Liability Check	10/24/2025			QuickBooks Payroll...	Created by P...	-SPLIT-		4,126.86	46,878.05
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		46,878.05
Liability Check	10/27/2025	online		Health Equity Inc	3222589	Payroll HSA		367.00	46,511.05
Liability Check	10/27/2025	Tap		Utah State Tax Co...	0-836-296-000	State Tax Wit...		534.00	45,977.05
Liability Check	10/27/2025	URS		Utah Retirement Sy...	1483769	-SPLIT-		1,874.90	44,102.15
Liability Check	10/28/2025	eftps		United States Treas...	33827984	-SPLIT-		1,689.82	42,412.33
Payment	10/31/2025	100669		Daggett County - G...		Accounts Rec...	2,750.00		45,162.33
Liability Check	11/07/2025			QuickBooks Payroll...	Created by P...	-SPLIT-		4,126.87	41,035.46
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		41,035.46
Liability Check	11/10/2025	online		Health Equity Inc	n4yy5fq	Payroll HSA		367.00	40,668.46
Liability Check	11/10/2025	URS		Utah Retirement Sy...		-SPLIT-		1,874.90	38,793.56
Liability Check	11/12/2025	eftps		United States Treas...	53613770	-SPLIT-		1,689.80	37,103.76
Bill Pmt -Check	11/13/2025	3269		SMUIN, RICH & M...		Accounts Pay...		3,806.07	33,297.69
Bill Pmt -Check	11/13/2025	3270		Keith L. Heaton		Accounts Pay...		283.94	33,013.75
Bill Pmt -Check	11/13/2025	3271		Public Employees ...	AC-0000002...	Accounts Pay...		1,760.10	31,253.65
Bill Pmt -Check	11/13/2025	3272		Health Equity Inc	3222589	Accounts Pay...		2.10	31,251.55
Bill Pmt -Check	11/13/2025	3273		Jones & DeMille En...		Accounts Pay...		11,746.57	19,504.98
Bill Pmt -Check	11/13/2025	3274		KUNZ PC		Accounts Pay...		7,183.20	12,321.78
Bill Pmt -Check	11/13/2025	3275		KUNZ PC		Accounts Pay...		2,525.00	9,796.78
Bill Pmt -Check	11/13/2025	3276		Venable LLP		Accounts Pay...		10,000.00	-203.22
Bill Pmt -Check	11/13/2025	3277		Stratton Law Firm, ...		Accounts Pay...		1,680.00	-1,883.22
Bill Pmt -Check	11/13/2025	3278		Jones & DeMille En...		Accounts Pay...		31,800.00	-33,683.22
Bill Pmt -Check	11/13/2025	3279		KUNZ PC		Accounts Pay...		225.00	-33,908.22
Bill Pmt -Check	11/13/2025	3280		Jones & DeMille En...		Accounts Pay...		1,250.00	-35,158.22

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/17/2025	EFT		QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	-35,159.97
Bill Pmt -Check	11/18/2025	EFT		Stacey Herpel		Accounts Pay...		1,040.00	-36,199.97
Payment	11/18/2025	EFT		CIB - Uinta Basin R...		Accounts Rec...	46,005.00		9,805.03
Payment	11/18/2025	EFT		CIB		Accounts Rec...	25,821.98		35,627.01
Liability Check	11/21/2025			QuickBooks Payroll...	Created by P...	-SPLIT-		4,384.86	31,242.15
General Journal	11/21/2025	NOV ...	*		RECORD BA...	BANK CHAR...		40.17	31,201.98
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		31,201.98
Liability Check	11/24/2025	online		Health Equity Inc	n9h73rt	Payroll HSA		109.00	31,092.98
Liability Check	11/25/2025	eftps		United States Treas...	71432970	-SPLIT-		1,689.82	29,403.16
General Journal	11/30/2025	NOV ...	*		to adjust for c...	Accounts Pay...	1,475.00		30,878.16
General Journal	12/01/2025	DEC ...	*		Reverse of G...	Accounts Pay...		1,475.00	29,403.16
Liability Check	12/05/2025	urs		Utah Retirement Sy...		-SPLIT-		1,874.90	27,528.26
Liability Check	12/05/2025			QuickBooks Payroll...	Created by P...	-SPLIT-		4,493.88	23,034.38
Liability Check	12/05/2025	URS		Utah Retirement Sy...		-SPLIT-		1,874.90	21,159.48
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		21,159.48
Payment	12/08/2025	100750		Daggett County - G...		Accounts Rec...	1,475.00		22,634.48
Liability Check	12/09/2025	eftps		United States Treas...	01384466	-SPLIT-		1,689.78	20,944.70
Liability Check	12/09/2025	Tap		Utah State Tax Co...	1-144-013-632	State Tax Wit...		534.00	20,410.70
Bill Pmt -Check	12/11/2025	3281		SMUIN, RICH & M...		Accounts Pay...		3,092.96	17,317.74
Bill Pmt -Check	12/11/2025	3282		Keith L. Heaton		Accounts Pay...		1,090.08	16,227.66
Bill Pmt -Check	12/11/2025	3283		Public Employees ...	AC-0000002...	Accounts Pay...		1,760.10	14,467.56
Bill Pmt -Check	12/11/2025	3284		Health Equity Inc	3222589	Accounts Pay...		2.10	14,465.46
Bill Pmt -Check	12/11/2025	3285		Jones & DeMille En...		Accounts Pay...		8,900.60	5,564.86
Bill Pmt -Check	12/11/2025	3286		KUNZ PC		Accounts Pay...		12,952.80	-7,387.94
Bill Pmt -Check	12/11/2025	3287		KUNZ PC		Accounts Pay...		894.80	-8,282.74
Bill Pmt -Check	12/11/2025	3288		Venable LLP		Accounts Pay...		10,000.00	-18,282.74
Bill Pmt -Check	12/11/2025	3290		KUNZ PC		Accounts Pay...		275.00	-18,557.74
Bill Pmt -Check	12/11/2025	3289		Jones & DeMille En...		Accounts Pay...		38,800.00	-57,357.74
Bill Pmt -Check	12/11/2025	3291		Jones & DeMille En...		Accounts Pay...		11,250.00	-68,607.74
Payment	12/12/2025	171390		Duchesne County		Accounts Rec...	4,219.32		-64,388.42
Payment	12/15/2025	402246		Uintah County		Accounts Rec...	4,219.32		-60,169.10
Payment	12/15/2025	EFT		CIB		Accounts Rec...	35,072.71		-25,096.39
Payment	12/15/2025	EFT		CIB - Uinta Basin R...		Accounts Rec...	49,694.80		24,598.41
Check	12/16/2025			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	24,596.66
Transfer	12/16/2025				2026 UCIP M...	PTIF 8702		5,023.00	19,573.66
Bill Pmt -Check	12/17/2025	EFT		Stacey Herpel		Accounts Pay...		2,251.07	17,322.59
Liability Check	12/19/2025			QuickBooks Payroll...	Created by P...	-SPLIT-		4,493.86	12,828.73
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		12,828.73
Liability Check	12/22/2025	urs		Utah Retirement Sy...	1486616	-SPLIT-		1,874.90	10,953.83
General Journal	12/22/2025	DEC ...	*		RECORD BA...	BANK CHAR...		32.32	10,921.51
Liability Check	12/23/2025	eftps		United States Treas...	72307418	-SPLIT-		1,689.82	9,231.69
Payment	12/29/2025	100797		Daggett County - G...		Accounts Rec...	11,525.00		20,756.69
Payment	12/29/2025	171530		Duchesne County		Accounts Rec...	25.00		20,781.69
Payment	12/29/2025	402472		Uintah County		Accounts Rec...	25.00		20,806.69
Total Zions Bank - 8429							320,991.25	311,476.97	20,806.69
Accounts Receivable									91,509.67
Misc. Receivable									0.00
Total Misc. Receivable									0.00
Accounts Receivable - Other									91,509.67
Invoice	10/13/2025	110		CIB		CIB PROCEE...	8,320.58		99,830.25
Payment	10/14/2025	100617		Daggett County - G...		Zions Bank - 8...		2,950.00	96,880.25
Payment	10/16/2025	F 152...		Division of Drinking ...		Zions Bank - 8...		6,000.00	90,880.25
Payment	10/17/2025	EFT		CIB		Zions Bank - 8...		82,600.62	8,279.63
Payment	10/17/2025	EFT		CIB - Uinta Basin R...		Zions Bank - 8...		47,132.50	-38,852.87
Invoice	10/31/2025	113		CIB		CIB PROCEE...	8,320.58		-30,532.29
Payment	10/31/2025	100669		Daggett County - G...		Zions Bank - 8...		2,750.00	-33,282.29
Invoice	10/31/2025	114		CIB		CIB PROCEE...	25,821.98		-7,460.31
Invoice	10/31/2025	132		CIB - Uinta Basin R...		-SPLIT-	46,005.00		38,544.69
Invoice	10/31/2025	11		Daggett County - G...		Dagget Count...	1,475.00		40,019.69
Payment	11/18/2025	EFT		CIB - Uinta Basin R...		Zions Bank - 8...		46,005.00	-5,985.31
Payment	11/18/2025	EFT		CIB		Zions Bank - 8...		25,821.98	-31,807.29
Invoice	11/30/2025	113		CIB		CIB PROCEE...	16,641.15		-15,166.14
Invoice	11/30/2025	115		CIB		CIB PROCEE...	35,072.71		19,906.57
Invoice	11/30/2025	133		CIB - Uinta Basin R...		-SPLIT-	49,694.80		69,601.37

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2025	12		Daggett County - G...		Dagget Count...	11,525.00		81,126.37
Invoice	12/01/2025	EPA ...		Duchesne County		Duchesne Co...	4,219.32		85,345.69
Invoice	12/01/2025	EPA ...		Uintah County		Uintah County	4,219.32		89,565.01
Payment	12/08/2025	100750		Daggett County - G...		Zions Bank - 8...		1,475.00	88,090.01
Invoice	12/11/2025	EPA ...		Duchesne County		Duchesne Co...	25.00		88,115.01
Invoice	12/11/2025	EPA ...		Uintah County		Uintah County	25.00		88,140.01
Payment	12/12/2025	171390		Duchesne County		Zions Bank - 8...		4,219.32	83,920.69
Payment	12/15/2025	402246		Uintah County		Zions Bank - 8...		4,219.32	79,701.37
Payment	12/15/2025	EFT		CIB		Zions Bank - 8...		35,072.71	44,628.66
Payment	12/15/2025	EFT		CIB - Uinta Basin R...		Zions Bank - 8...		49,694.80	-5,066.14
Payment	12/29/2025	100797		Daggett County - G...		Zions Bank - 8...		11,525.00	-16,591.14
Payment	12/29/2025	171530		Duchesne County		Zions Bank - 8...		25.00	-16,616.14
Payment	12/29/2025	402472		Uintah County		Zions Bank - 8...		25.00	-16,641.14
Invoice	12/31/2025	113		CIB		CIB PROCEE...	16,641.14		0.00
Invoice	12/31/2025	116		CIB		CIB PROCEE...	12,834.00		12,834.00
Invoice	12/31/2025	134		CIB - Uinta Basin R...		-SPLIT-	49,275.00		62,109.00
Invoice	12/31/2025	13		Daggett County - G...		Dagget Count...	750.00		62,859.00
Total Accounts Receivable - Other							290,865.58	319,516.25	62,859.00
Total Accounts Receivable							290,865.58	319,516.25	62,859.00
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									1,229.25
General Journal	10/31/2025	OCT ...	*		RECORD M...	INSURANCE		409.75	819.50
Bill	11/30/2025	3368		Utah Counties Inde...	2026 Insuran...	Accounts Pay...	5,023.00		5,842.50
General Journal	11/30/2025	NOV ...	*		RECORD M...	INSURANCE		409.75	5,432.75
General Journal	12/31/2025	DEC ...	*		RECORD M...	INSURANCE		409.75	5,023.00
Total Prepaid Insurance							5,023.00	1,229.25	5,023.00
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
General Journal	12/31/2025	DEC ...	*		RECORD 20...	Capital Asset ...		3,156.57	-3,156.57
Total Accumulated Depreciation							0.00	3,156.57	-3,156.57
Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets)							0.00	3,156.57	38,931.43
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

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SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-90,880.25
Bill Pmt -Check	10/09/2025	3256		SMUIN, RICH & M...		Zions Bank - 8...	5,591.00		-85,289.25
Bill Pmt -Check	10/09/2025	3257		Keith L. Heaton		Zions Bank - 8...	1,000.95		-84,288.30
Bill Pmt -Check	10/09/2025	3258		Public Employees ...	AC-0000002...	Zions Bank - 8...	1,760.10		-82,528.20
Bill Pmt -Check	10/09/2025	3259		Health Equity Inc	3222589	Zions Bank - 8...	2.10		-82,526.10
Bill Pmt -Check	10/09/2025	3260		Utah Office of Ener...	Western Stat...	Zions Bank - 8...	10,000.00		-72,526.10
Bill Pmt -Check	10/09/2025	3261		Jones & DeMille En...		Zions Bank - 8...	14,840.00		-57,686.10
Bill Pmt -Check	10/09/2025	3262		KUNZ PC		Zions Bank - 8...	6,571.60		-51,114.50
Bill Pmt -Check	10/09/2025	3263		KUNZ PC		Zions Bank - 8...	2,175.00		-48,939.50
Bill Pmt -Check	10/09/2025	3264		Venable LLP		Zions Bank - 8...	10,000.00		-38,939.50
Bill Pmt -Check	10/09/2025	3265		Stratton Law Firm, ...		Zions Bank - 8...	8,557.50		-30,382.00
Bill Pmt -Check	10/09/2025	3266		Jones & DeMille En...		Zions Bank - 8...	26,400.00		-3,982.00
Bill Pmt -Check	10/09/2025	3267		KUNZ PC		Zions Bank - 8...	250.00		-3,732.00
Bill Pmt -Check	10/09/2025	3268		Jones & DeMille En...		Zions Bank - 8...	2,500.00		-1,232.00
Bill Pmt -Check	10/16/2025	EFT		Stacey Herpel		Zions Bank - 8...	1,232.00		0.00
Bill	10/31/2025	53548		SMUIN, RICH & M...		-SPLIT-		3,806.07	-3,806.07
Bill	10/31/2025	42		Keith L. Heaton		-SPLIT-		283.94	-4,090.01
Bill	10/31/2025	1025		Stacey Herpel		-SPLIT-		1,040.00	-5,130.01
Bill	10/31/2025	652617		Public Employees ...	AC-0000002...	EMPLOYEE B...		1,760.10	-6,890.11
Bill	10/31/2025	jtjf2at		Health Equity Inc		PROCESSIN...		2.10	-6,892.21
Bill	10/31/2025	01393...		Jones & DeMille En...		-SPLIT-		7,546.57	-14,438.78
Bill	10/31/2025	01393...		Jones & DeMille En...		PROFESSION...		4,200.00	-18,638.78
Bill	10/31/2025	346		KUNZ PC		-SPLIT-		7,183.20	-25,821.98
Bill	10/31/2025	347		KUNZ PC		PROFESSION...		2,525.00	-28,346.98
Bill	10/31/2025	28713...		Venable LLP		PROFESSION...		10,000.00	-38,346.98
Bill	10/31/2025	160		Stratton Law Firm, ...		PROFESSION...		1,680.00	-40,026.98
Bill	10/31/2025	01393...		Jones & DeMille En...		-SPLIT-		31,800.00	-71,826.98
Bill	10/31/2025	348		KUNZ PC		PROFESSION...		225.00	-72,051.98
Bill	10/31/2025	01393...		Jones & DeMille En...		PROFESSION...		1,250.00	-73,301.98
Bill Pmt -Check	11/13/2025	3269		SMUIN, RICH & M...		Zions Bank - 8...	3,806.07		-69,495.91
Bill Pmt -Check	11/13/2025	3270		Keith L. Heaton		Zions Bank - 8...	283.94		-69,211.97
Bill Pmt -Check	11/13/2025	3271		Public Employees ...	AC-0000002...	Zions Bank - 8...	1,760.10		-67,451.87
Bill Pmt -Check	11/13/2025	3272		Health Equity Inc	3222589	Zions Bank - 8...	2.10		-67,449.77
Bill Pmt -Check	11/13/2025	3273		Jones & DeMille En...		Zions Bank - 8...	11,746.57		-55,703.20
Bill Pmt -Check	11/13/2025	3274		KUNZ PC		Zions Bank - 8...	7,183.20		-48,520.00
Bill Pmt -Check	11/13/2025	3275		KUNZ PC		Zions Bank - 8...	2,525.00		-45,995.00
Bill Pmt -Check	11/13/2025	3276		Venable LLP		Zions Bank - 8...	10,000.00		-35,995.00
Bill Pmt -Check	11/13/2025	3277		Stratton Law Firm, ...		Zions Bank - 8...	1,680.00		-34,315.00
Bill Pmt -Check	11/13/2025	3278		Jones & DeMille En...		Zions Bank - 8...	31,800.00		-2,515.00
Bill Pmt -Check	11/13/2025	3279		KUNZ PC		Zions Bank - 8...	225.00		-2,290.00
Bill Pmt -Check	11/13/2025	3280		Jones & DeMille En...		Zions Bank - 8...	1,250.00		-1,040.00
Bill Pmt -Check	11/18/2025	EFT		Stacey Herpel		Zions Bank - 8...	1,040.00		0.00
Bill	11/30/2025	53773		SMUIN, RICH & M...		-SPLIT-		3,092.96	-3,092.96
Bill	11/30/2025	43		Keith L. Heaton		-SPLIT-		1,090.08	-4,183.04
Bill	11/30/2025	1125		Stacey Herpel		-SPLIT-		2,251.07	-6,434.11
Bill	11/30/2025	3368		Utah Counties Inde...		Prepaid Insura...		5,023.00	-11,457.11
Bill	11/30/2025	674651		Public Employees ...	AC-0000002...	EMPLOYEE B...		1,760.10	-13,217.21
Bill	11/30/2025	g4yt6c1		Health Equity Inc		PROCESSIN...		2.10	-13,219.31
Bill	11/30/2025	375		KUNZ PC		-SPLIT-		12,877.80	-26,097.11
Bill	11/30/2025	362		KUNZ PC		PROFESSION...		75.00	-26,172.11
Bill	11/30/2025	360		KUNZ PC		-SPLIT-		894.80	-27,066.91
Bill	11/30/2025	28811...		Venable LLP		PROFESSION...		10,000.00	-37,066.91
Bill	11/30/2025	361		KUNZ PC		PROFESSION...		275.00	-37,341.91
Bill	11/30/2025	01395...		Jones & DeMille En...		-SPLIT-		3,650.60	-40,992.51
Bill	11/30/2025	01395...		Jones & DeMille En...		PROFESSION...		5,250.00	-46,242.51
Bill	11/30/2025	01395...		Jones & DeMille En...		-SPLIT-		38,800.00	-85,042.51

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/30/2025	01395...		Jones & DeMille En...		PROFESSION...		11,250.00	-96,292.51
General Journal	11/30/2025	NOV ...	*	ADJUSTMENT	to adjust for c...	Zions Bank - 8...		1,475.00	-97,767.51
General Journal	12/01/2025	DEC ...	*	ADJUSTMENT	Reverse of G...	Zions Bank - 8...	1,475.00		-96,292.51
Bill Pmt -Check	12/11/2025	3281		SMUIN, RICH & M...		Zions Bank - 8...	3,092.96		-93,199.55
Bill Pmt -Check	12/11/2025	3282		Keith L. Heaton		Zions Bank - 8...	1,090.08		-92,109.47
Bill Pmt -Check	12/11/2025	3283		Public Employees ...	AC-0000002...	Zions Bank - 8...	1,760.10		-90,349.37
Bill Pmt -Check	12/11/2025	3284		Health Equity Inc	3222589	Zions Bank - 8...	2.10		-90,347.27
Bill Pmt -Check	12/11/2025	3285		Jones & DeMille En...		Zions Bank - 8...	8,900.60		-81,446.67
Bill Pmt -Check	12/11/2025	3286		KUNZ PC		Zions Bank - 8...	12,952.80		-68,493.87
Bill Pmt -Check	12/11/2025	3287		KUNZ PC		Zions Bank - 8...	894.80		-67,599.07
Bill Pmt -Check	12/11/2025	3288		Venable LLP		Zions Bank - 8...	10,000.00		-57,599.07
Bill Pmt -Check	12/11/2025	3290		KUNZ PC		Zions Bank - 8...	275.00		-57,324.07
Bill Pmt -Check	12/11/2025	3289		Jones & DeMille En...		Zions Bank - 8...	38,800.00		-18,524.07
Bill Pmt -Check	12/11/2025	3291		Jones & DeMille En...		Zions Bank - 8...	11,250.00		-7,274.07
Bill Pmt -Check	12/12/2025	EFT		Utah Counties Inde...	PTIF 8702		5,023.00		-2,251.07
Bill Pmt -Check	12/17/2025	EFT		Stacey Herpel		Zions Bank - 8...	2,251.07		0.00
Bill	12/31/2025	53903		SMUIN, RICH & M...		-SPLIT-		5,196.55	-5,196.55
Bill	12/31/2025	44		Keith L. Heaton		-SPLIT-		154.15	-5,350.70
Bill	12/31/2025	1225		Stacey Herpel		-SPLIT-		2,288.17	-7,638.87
Bill	12/31/2025	696725		Public Employees ...	AC-0000002...	EMPLOYEE B...	1,843.08		-9,481.95
Bill	12/31/2025	Feb		Public Employees ...	AC-0000002...	EMPLOYEE B...	1,843.08		-11,325.03
Bill	12/31/2025	2025		Deseret News		NEWSPAPER...	104.06		-11,429.09
Bill	12/31/2025	January		Health Equity Inc		PROCESSIN...	2.10		-11,431.19
Bill	12/31/2025	01398...		Jones & DeMille En...		PROFESSION...	3,919.25		-15,350.44
Bill	12/31/2025	01398...		Jones & DeMille En...		PROFESSION...	750.00		-16,100.44
Bill	12/31/2025	380		KUNZ PC		-SPLIT-		5,022.20	-21,122.64
Bill	12/31/2025	382		KUNZ PC		PROFESSION...	200.00		-21,322.64
Bill	12/31/2025	381		KUNZ PC		PROFESSION...	975.00		-22,297.64
Bill	12/31/2025	28901...		Venable LLP		PROFESSION...	10,000.00		-32,297.64
Bill	12/31/2025	01398...		Jones & DeMille En...		PROFESSION...	750.00		-33,047.64
Bill	12/31/2025	01398...		Jones & DeMille En...		-SPLIT-		38,300.00	-71,347.64
Total Accounts Payable							261,949.74	242,417.13	-71,347.64
DEFERRED REVENUE									-1,229.25
Deferred Rev-CIB P/R Overpmt									0.00
Total Deferred Rev-CIB P/R Overpmt									0.00
Deferred Rev-CIB Prepaid Ins									-1,229.25
General Journal	10/31/2025	OCT ...	*	RECORD M...	INSURANCE		409.75		-819.50
General Journal	11/30/2025	NOV ...	*	To reclass re...	CIB PROCEE...			5,023.00	-5,842.50
General Journal	11/30/2025	NOV ...	*	RECORD M...	INSURANCE		409.75		-5,432.75
General Journal	12/31/2025	DEC ...	*	RECORD M...	INSURANCE		409.75		-5,023.00
Total Deferred Rev-CIB Prepaid Ins							1,229.25	5,023.00	-5,023.00
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	5,023.00	-5,023.00
Direct Deposit Liabilities									-6.00
Liability Check	10/10/2025			QuickBooks Payroll...	Created by P...	Zions Bank - 8...	4,121.86		4,115.86
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		4,121.86	-6.00
Liability Check	10/24/2025			QuickBooks Payroll...	Created by P...	Zions Bank - 8...	4,121.86		4,115.86
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		4,121.86	-6.00
Liability Check	11/07/2025			QuickBooks Payroll...	Created by P...	Zions Bank - 8...	4,121.87		4,115.87

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		4,121.87	-6.00
Liability Check	11/21/2025			QuickBooks Payroll...	Created by P...	Zions Bank - 8...	4,379.86		4,373.86
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		4,379.86	-6.00
Liability Check	12/05/2025			QuickBooks Payroll...	Created by P...	Zions Bank - 8...	4,488.88		4,482.88
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		4,488.88	-6.00
Liability Check	12/19/2025			QuickBooks Payroll...	Created by P...	Zions Bank - 8...	4,488.86		4,482.86
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		4,488.86	-6.00
Total Direct Deposit Liabilities							25,723.19	25,723.19	-6.00
Due to Carbon County									0.00
Total Due to Carbon County									0.00
Federal Tax Withheld									0.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		660.00	-660.00
Liability Check	10/14/2025	eftps		United States Treas...	30392197	Zions Bank - 8...	660.00		0.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		660.00	-660.00
Liability Check	10/28/2025	eftps		United States Treas...	33827984	Zions Bank - 8...	660.00		0.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		660.00	-660.00
Liability Check	11/12/2025	eftps		United States Treas...	53613770	Zions Bank - 8...	660.00		0.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		660.00	-660.00
Liability Check	11/25/2025	eftps		United States Treas...	71432970	Zions Bank - 8...	660.00		0.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		660.00	-660.00
Liability Check	12/09/2025	eftps		United States Treas...	01384466	Zions Bank - 8...	660.00		0.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		660.00	-660.00
Liability Check	12/23/2025	eftps		United States Treas...	72307418	Zions Bank - 8...	660.00		0.00
Total Federal Tax Withheld							3,960.00	3,960.00	0.00
FICA Tax Withheld									0.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,029.82	-1,029.82
Liability Check	10/14/2025	eftps		United States Treas...	30392197	Zions Bank - 8...	1,029.82		0.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,029.82	-1,029.82
Liability Check	10/28/2025	eftps		United States Treas...	33827984	Zions Bank - 8...	1,029.82		0.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,029.80	-1,029.80
Liability Check	11/12/2025	eftps		United States Treas...	53613770	Zions Bank - 8...	1,029.80		0.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,029.82	-1,029.82
Liability Check	11/25/2025	eftps		United States Treas...	71432970	Zions Bank - 8...	1,029.82		0.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,029.78	-1,029.78
Liability Check	12/09/2025	eftps		United States Treas...	01384466	Zions Bank - 8...	1,029.78		0.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,029.82	-1,029.82
Liability Check	12/23/2025	eftps		United States Treas...	72307418	Zions Bank - 8...	1,029.82		0.00
Total FICA Tax Withheld							6,178.86	6,178.86	0.00
FUTA Tax Payable									0.00
Total FUTA Tax Payable									0.00
Payroll HSA									0.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		367.00	-367.00
Liability Check	10/14/2025	online		Health Equity Inc	5jqyt9r	Zions Bank - 8...	367.00		0.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		367.00	-367.00
Liability Check	10/27/2025	online		Health Equity Inc	3222589	Zions Bank - 8...	367.00		0.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		367.00	-367.00
Liability Check	11/10/2025	online		Health Equity Inc	n4yy5fq	Zions Bank - 8...	367.00		0.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		109.00	-109.00
Liability Check	11/24/2025	online		Health Equity Inc	n9h73rt	Zions Bank - 8...	109.00		0.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		0.00
Total Payroll HSA							1,210.00	1,210.00	0.00
Payroll Liabilities									0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Payroll Liabilities									0.00
Payroll Tax/URS Liabilities									-135.00
Liability Check	10/10/2025	URS		Utah Retirement Sy...	1484547	Zions Bank - 8...	800.00		665.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		665.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		800.00	-135.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		-135.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		800.00	-935.00
Liability Check	10/27/2025	URS		Utah Retirement Sy...	1483769	Zions Bank - 8...	800.00		-135.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		-135.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		800.00	-935.00
Liability Check	11/10/2025	URS		Utah Retirement Sy...		Zions Bank - 8...	800.00		-135.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		-135.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		800.00	-935.00
Liability Check	12/05/2025	urs		Utah Retirement Sy...		Zions Bank - 8...	800.00		-135.00
Liability Check	12/05/2025	URS		Utah Retirement Sy...		Zions Bank - 8...	800.00		665.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		665.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		800.00	-135.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	0.00		-135.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		800.00	-935.00
Liability Check	12/22/2025	urs		Utah Retirement Sy...	1486616	Zions Bank - 8...	800.00		-135.00
Total Payroll Tax/URS Liabilities							4,800.00	4,800.00	-135.00
RETIREMENT PAYABLE									0.00
Total RETIREMENT PAYABLE									0.00
Salaries Payable									0.00
Total Salaries Payable									0.00
State Tax Withheld									0.00
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		267.00	-267.00
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		267.00	-534.00
Liability Check	10/27/2025	Tap		Utah State Tax Co...	0-836-296-000	Zions Bank - 8...	534.00		0.00
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		267.00	-267.00
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		267.00	-534.00
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		267.00	-801.00
Liability Check	12/09/2025	Tap		Utah State Tax Co...	1-144-013-632	Zions Bank - 8...	534.00		-267.00
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		267.00	-534.00
Total State Tax Withheld							1,068.00	1,602.00	-534.00
State Unemploy Tax Payable									0.00
Total State Unemploy Tax Payable									0.00
URS Liability									-134.62
Liability Check	10/10/2025	URS		Utah Retirement Sy...	1484547	Zions Bank - 8...	1,074.90		940.28
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,074.90	-134.62
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,074.90	-1,209.52
Liability Check	10/27/2025	URS		Utah Retirement Sy...	1483769	Zions Bank - 8...	1,074.90		-134.62
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,074.90	-1,209.52
Liability Check	11/10/2025	URS		Utah Retirement Sy...		Zions Bank - 8...	1,074.90		-134.62
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,074.90	-1,209.52
Liability Check	12/05/2025	urs		Utah Retirement Sy...		Zions Bank - 8...	1,074.90		-134.62
Liability Check	12/05/2025	URS		Utah Retirement Sy...		Zions Bank - 8...	1,074.90		940.28
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,074.90	-134.62
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...		1,074.90	-1,209.52
Liability Check	12/22/2025	urs		Utah Retirement Sy...	1486616	Zions Bank - 8...	1,074.90		-134.62
Total URS Liability							6,449.40	6,449.40	-134.62
WAGES PAYABLE									0.00
Total WAGES PAYABLE									0.00
Capital Asset Offset,Net of Dep									-210,557.50
General Journal	12/31/2025	DEC ...	*		RECORD 20...	Accumulated ...	3,156.57		-207,400.93
Total Capital Asset Offset,Net of Dep							3,156.57	0.00	-207,400.93

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-901,083.14
Invoice	10/13/2025	110		CIB	Planning, Op...	Accounts Rec...		8,320.58	-909,403.72
Invoice	10/31/2025	113		CIB	Planning, Op...	Accounts Rec...		8,320.58	-917,724.30
Invoice	10/31/2025	114		CIB	Planning, Op...	Accounts Rec...		25,821.98	-943,546.28
Invoice	10/31/2025	132		CIB - Uinta Basin R...	Uinta Rail Au...	Accounts Rec...		46,005.00	-989,551.28
General Journal	10/31/2025	OCT ...	*		RECORD M...	INSURANCE		409.75	-989,961.03
Invoice	11/30/2025	113		CIB	Planning, Op...	Accounts Rec...		16,641.15	-1,006,602.18
Invoice	11/30/2025	115		CIB	Planning, Op...	Accounts Rec...		35,072.71	-1,041,674.89
Invoice	11/30/2025	133		CIB - Uinta Basin R...	Uinta Rail Au...	Accounts Rec...		49,694.80	-1,091,369.69
General Journal	11/30/2025	NOV ...	*		To reclass re...	Deferred Rev...	5,023.00		-1,086,346.69
General Journal	11/30/2025	NOV ...	*		RECORD M...	INSURANCE		409.75	-1,086,756.44
Invoice	12/31/2025	113		CIB	Planning, Op...	Accounts Rec...		16,641.14	-1,103,397.58
Invoice	12/31/2025	116		CIB	Planning, Op...	Accounts Rec...		12,834.00	-1,116,231.58
Invoice	12/31/2025	134		CIB - Uinta Basin R...	Uinta Rail De...	Accounts Rec...		49,275.00	-1,165,506.58
General Journal	12/31/2025	DEC ...	*		RECORD M...	INSURANCE		409.75	-1,165,916.33
Total CIB PROCEEDS							5,023.00	269,856.19	-1,165,916.33
INTEREST INCOME									-355.72
General Journal	10/31/2025	OCT ...	*		Record intere...	PTIF 8702		164.52	-520.24
General Journal	11/30/2025	NOV ...	*		Record intere...	PTIF 8702		154.64	-674.88
General Journal	12/31/2025	DEC ...	*		Record intere...	PTIF 8702		153.42	-828.30
Total INTEREST INCOME							0.00	472.58	-828.30
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									-42,350.00
Dagget County - Greendale Reimb									-16,350.00
Invoice	10/31/2025	11		Daggett County - G...	Greendale R...	Accounts Rec...		1,475.00	-17,825.00
Invoice	11/30/2025	12		Daggett County - G...	Greendale R...	Accounts Rec...		11,525.00	-29,350.00
Invoice	12/31/2025	13		Daggett County - G...	Greendale R...	Accounts Rec...		750.00	-30,100.00
Total Dagget County - Greendale Reimb							0.00	13,750.00	-30,100.00
Divison Drinking Water Reimb									-26,000.00
Total Divison Drinking Water Reimb									-26,000.00
Duchesne County									0.00
Invoice	12/01/2025	EPA ...		Duchesne County	Reimbursem...	Accounts Rec...		4,219.32	-4,219.32
Invoice	12/11/2025	EPA ...		Duchesne County	Reimbursem...	Accounts Rec...		25.00	-4,244.32
General Journal	12/15/2025	DEC ...	*		Reclassify rei...	-SPLIT-	4,244.32		0.00
Total Duchesne County							4,244.32	4,244.32	0.00

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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
Invoice	12/01/2025	EPA ...		Uintah County	Reimbursem...	Accounts Rec...		4,219.32	-4,219.32
Invoice	12/11/2025	EPA ...		Uintah County	Reimbursem...	Accounts Rec...		25.00	-4,244.32
General Journal	12/15/2025	DEC ...	*		Reclassify rei...	Duchesne Co...	4,244.32		0.00
Total Uintah County							4,244.32	4,244.32	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							8,488.64	22,238.64	-56,100.00
Sale of Asset									-10,200.00
Total Sale of Asset									-10,200.00
ADMINISTRATIVE									0.00
Total ADMINISTRATIVE									0.00
APPLICATION PROCESSING FEES									1,149.00
Total APPLICATION PROCESSING FEES									1,149.00
BANK CHARGES									413.56
General Journal	10/21/2025	OCT ...	*		RECORD BA...	Zions Bank - 8...	30.04		443.60
General Journal	11/21/2025	NOV ...	*		RECORD BA...	Zions Bank - 8...	40.17		483.77
General Journal	12/22/2025	DEC ...	*		RECORD BA...	Zions Bank - 8...	32.32		516.09
Total BANK CHARGES							102.53	0.00	516.09
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									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									12,808.00
Bill	10/31/2025	1025		Stacey Herpel	Contract Lab...	Accounts Pay...	1,040.00		13,848.00
Bill	11/30/2025	1125		Stacey Herpel	Contract Lab...	Accounts Pay...	1,808.00		15,656.00
Bill	12/31/2025	1225		Stacey Herpel	Contract Lab...	Accounts Pay...	1,808.00		17,464.00
Total CONTRACT LABOR							4,656.00	0.00	17,464.00
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

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									17,601.00
Bill	10/31/2025	652617		Public Employees ...	Dues for Nov...	Accounts Pay...	1,760.10		19,361.10
Bill	11/30/2025	674651		Public Employees ...	Dues for Dec...	Accounts Pay...	1,760.10		21,121.20
Bill	12/31/2025	696725		Public Employees ...	Dues for Jan...	Accounts Pay...	1,843.08		22,964.28
Bill	12/31/2025	Feb		Public Employees ...	Dues for Feb...	Accounts Pay...	1,843.08		24,807.36
Total EMPLOYEE BENEFITS							7,206.36	0.00	24,807.36
EQUIPMENT									0.00
Bill	11/30/2025	43		Keith L. Heaton	Executive Dir...	Accounts Pay...	804.36		804.36
Total EQUIPMENT							804.36	0.00	804.36
EQUIPMENT SUPPLIES AND MAINT									0.00
Total EQUIPMENT SUPPLIES AND MAINT									0.00
FUELS & LUBRICANTS									0.00
Total FUELS & LUBRICANTS									0.00
INSURANCE									4,272.75
General Journal	10/31/2025	OCT ...	*		RECORD M...	-SPLIT-	409.75		4,682.50
General Journal	11/30/2025	NOV ...	*		RECORD M...	-SPLIT-	409.75		5,092.25
General Journal	12/31/2025	DEC ...	*		RECORD M...	-SPLIT-	409.75		5,502.00
Total INSURANCE							1,229.25	0.00	5,502.00
MISCELLANEOUS									25.74
Total MISCELLANEOUS									25.74
NEWSPAPER ADS									177.72
Bill	12/31/2025	2025		Deseret News	Public Notice...	Accounts Pay...	104.06		281.78
Total NEWSPAPER ADS							104.06	0.00	281.78
OFFICE SUPPLIES									1,113.85
Bill	10/31/2025	53548		SMUIN, RICH & M...	Postage	Accounts Pay...	14.82		1,128.67
Bill	10/31/2025	42		Keith L. Heaton	Executive Dir...	Accounts Pay...	88.65		1,217.32
Bill	10/31/2025	01393...		Jones & DeMille En...	General Engi...	Accounts Pay...	256.20		1,473.52
Bill	11/30/2025	53773		SMUIN, RICH & M...	Postage	Accounts Pay...	5.46		1,478.98
Bill	11/30/2025	43		Keith L. Heaton	Executive Dir...	Accounts Pay...	88.65		1,567.63
Bill	11/30/2025	1125		Stacey Herpel	Name plates ...	Accounts Pay...	50.45		1,618.08
Bill	12/31/2025	53903		SMUIN, RICH & M...	Postage	Accounts Pay...	7.80		1,625.88
Bill	12/31/2025	44		Keith L. Heaton	Executive Dir...	Accounts Pay...	88.65		1,714.53
Total OFFICE SUPPLIES							600.68	0.00	1,714.53
PAYROLL EXPENSES									167,461.56
Liability Check	10/10/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	5.00		167,466.56
Paycheck	10/13/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	8,320.58		175,787.14
Check	10/15/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	1.75		175,788.89
Liability Check	10/24/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	5.00		175,793.89
Paycheck	10/27/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	8,320.58		184,114.47
Liability Check	11/07/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	5.00		184,119.47
Paycheck	11/10/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	8,320.57		192,440.04

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/17/2025	EFT		QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	1.75		192,441.79
Liability Check	11/21/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	5.00		192,446.79
Paycheck	11/24/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	8,320.58		200,767.37
Liability Check	12/05/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	5.00		200,772.37
Paycheck	12/08/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	8,320.58		209,092.93
Check	12/16/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	1.75		209,094.68
Liability Check	12/19/2025			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 8...	5.00		209,099.68
Paycheck	12/22/2025	EFT		KEITH HEATON	Direct Deposit	Zions Bank - 8...	8,320.58		217,420.26
Total PAYROLL EXPENSES							49,958.70	0.00	217,420.26
PAYROLL TAXES EXPENSE									0.00
Total PAYROLL TAXES EXPENSE									0.00
POSTAGE									32.97
Total POSTAGE									32.97
PROCESSING FEE									18.90
Bill	10/31/2025	jtjf2at		Health Equity Inc	Monthly fees ...	Accounts Pay...	2.10		21.00
Bill	11/30/2025	g4yt6c1		Health Equity Inc	Monthly fees ...	Accounts Pay...	2.10		23.10
Bill	12/31/2025	January		Health Equity Inc	Monthly fees ...	Accounts Pay...	2.10		25.20
Total PROCESSING FEE							6.30	0.00	25.20
PROFESSIONAL AND TECHNICAL									715,118.69
Bill	10/31/2025	53548		SMUIN, RICH & M...	Consulting O...	Accounts Pay...	3,791.25		718,909.94
Bill	10/31/2025	01393...		Jones & DeMille En...	General Engi...	Accounts Pay...	6,980.50		725,890.44
Bill	10/31/2025	01393...		Jones & DeMille En...	Jensen Unit ...	Accounts Pay...	4,200.00		730,090.44
Bill	10/31/2025	346		KUNZ PC	Legal service...	Accounts Pay...	7,025.00		737,115.44
Bill	10/31/2025	347		KUNZ PC	Uinta Railway...	Accounts Pay...	2,525.00		739,640.44
Bill	10/31/2025	28713...		Venable LLP	Uinta Rail Liti...	Accounts Pay...	10,000.00		749,640.44
Bill	10/31/2025	160		Stratton Law Firm, ...	Work through...	Accounts Pay...	1,680.00		751,320.44
Bill	10/31/2025	01393...		Jones & DeMille En...	Engineering ...	Accounts Pay...	31,800.00		783,120.44
Bill	10/31/2025	348		KUNZ PC	Legal service...	Accounts Pay...	225.00		783,345.44
Bill	10/31/2025	01393...		Jones & DeMille En...	Engineering -...	Accounts Pay...	1,250.00		784,595.44
Bill	11/30/2025	53773		SMUIN, RICH & M...	Consulting N...	Accounts Pay...	3,087.50		787,682.94
Bill	11/30/2025	375		KUNZ PC	Legal service...	Accounts Pay...	12,000.00		799,682.94
Bill	11/30/2025	362		KUNZ PC	Legal service...	Accounts Pay...	75.00		799,757.94
Bill	11/30/2025	360		KUNZ PC	Uinta Railway...	Accounts Pay...	850.00		800,607.94
Bill	11/30/2025	28811...		Venable LLP	Uinta Rail Liti...	Accounts Pay...	10,000.00		810,607.94
Bill	11/30/2025	361		KUNZ PC	Legal service...	Accounts Pay...	275.00		810,882.94
Bill	11/30/2025	01395...		Jones & DeMille En...	General Engi...	Accounts Pay...	3,645.00		814,527.94
Bill	11/30/2025	01395...		Jones & DeMille En...	Jensen Unit ...	Accounts Pay...	5,250.00		819,777.94
Bill	11/30/2025	01395...		Jones & DeMille En...	Engineering ...	Accounts Pay...	38,800.00		858,577.94
Bill	11/30/2025	01395...		Jones & DeMille En...	Engineering -...	Accounts Pay...	11,250.00		869,827.94
General Journal	12/15/2025	DEC ...	*		Reclassify rei...	Duchesne Co...		8,488.64	861,339.30
Bill	12/31/2025	53903		SMUIN, RICH & M...	Consulting D...	Accounts Pay...	5,188.75		866,528.05
Bill	12/31/2025	01398...		Jones & DeMille En...	General Engi...	Accounts Pay...	3,919.25		870,447.30
Bill	12/31/2025	01398...		Jones & DeMille En...	Jensen Unit ...	Accounts Pay...	750.00		871,197.30
Bill	12/31/2025	380		KUNZ PC	Legal service...	Accounts Pay...	4,850.00		876,047.30
Bill	12/31/2025	382		KUNZ PC	Legal service...	Accounts Pay...	200.00		876,247.30
Bill	12/31/2025	381		KUNZ PC	Uinta Railway...	Accounts Pay...	975.00		877,222.30
Bill	12/31/2025	28901...		Venable LLP	Uinta Rail Liti...	Accounts Pay...	10,000.00		887,222.30
Bill	12/31/2025	01398...		Jones & DeMille En...	Engineering -...	Accounts Pay...	750.00		887,972.30
Bill	12/31/2025	01398...		Jones & DeMille En...	Engineering ...	Accounts Pay...	38,300.00		926,272.30
Total PROFESSIONAL AND TECHNICAL							219,642.25	8,488.64	926,272.30
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Registration Fees									366.24
Bill	10/31/2025	42		Keith L. Heaton	Executive Dir...	Accounts Pay...			366.24
Total Registration Fees							0.00	0.00	366.24
SOFTWARE									1,310.58
Total SOFTWARE									1,310.58

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Accrual Basis

SEVEN COUNTY COALITION
General Ledger
As of December 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
STUDIES									10,000.00
Total STUDIES									10,000.00
TAX PENALTY AND INTEREST									0.00
Total TAX PENALTY AND INTEREST									0.00
TRAVEL									12,083.89
Bill	10/31/2025	42		Keith L. Heaton	Executive Dir...	Accounts Pay...	195.29		12,279.18
Bill	10/31/2025	1025		Stacey Herpel	Mileage reim...	Accounts Pay...			12,279.18
Bill	10/31/2025	01393...		Jones & DeMille En...	General Engi...	Accounts Pay...	309.87		12,589.05
Bill	10/31/2025	346		KUNZ PC	Mileage reim...	Accounts Pay...	158.20		12,747.25
Bill	11/30/2025	43		Keith L. Heaton	Executive Dir...	Accounts Pay...	197.07		12,944.32
Bill	11/30/2025	1125		Stacey Herpel	Mileage reim...	Accounts Pay...	392.62		13,336.94
Bill	11/30/2025	375		KUNZ PC	Mileage reim...	Accounts Pay...	877.80		14,214.74
Bill	11/30/2025	360		KUNZ PC	Mileage	Accounts Pay...	44.80		14,259.54
Bill	11/30/2025	01395...		Jones & DeMille En...	General Engi...	Accounts Pay...	5.60		14,265.14
Bill	12/31/2025	44		Keith L. Heaton	Executive Dir...	Accounts Pay...	65.50		14,330.64
Bill	12/31/2025	1225		Stacey Herpel	-MULTIPLE-	Accounts Pay...	480.17		14,810.81
Bill	12/31/2025	380		KUNZ PC	Mileage reim...	Accounts Pay...	172.20		14,983.01
Total TRAVEL							2,899.12	0.00	14,983.01
UTILITIES									0.00
Total UTILITIES									0.00
No acct									0.00
Total no acct									0.00
TOTAL							1,238,821.67	1,238,821.67	0.00