

Uintah County Balance Sheet

as of 3/31/2026

Fund: 72 REGIONAL HISTORY CENTER

***** ASSETS *****

72	1111	0	CASH/TREASURER	(843.48)	
				TOTAL ASSETS	(843.48)

***** LIABILITIES *****

72	2131	0	ACCOUNTS PAYABLE	1,358.38	
72	2210	0	SALES TAX PAYABLE	16.82	
				TOTAL LIABILITIES	1,375.20

***** FUND BUDGET BALANCES *****

			REVENUE BUDGETED.....	(16,900.00)	
			TOTAL REVENUES.....		(856.80)
			EXPENDITURES BUDGETED.....	16,900.00	
			TOTAL EXPENDITURES.....		325.08
			TOTAL DEBITS.....		(518.40)
			TOTAL CREDITS.....		518.40
			EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4582 REGIONAL HISTORY CENTER						
-110 SALARIES	0.00	9,447.30	45,737.45	212,900.00	167,162.55	21.48%
-125 P/R TAXES	0.00	705.08	3,569.72	19,200.00	15,630.28	18.59%
-130 BENEFITS	0.00	3,066.41	9,810.84	110,700.00	100,889.16	8.86%
-132 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	--
-133 OPTIONAL 401K CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	--
-134 URS RETIREMENT CONTR	0.00	0.00	0.00	0.00	0.00	--
-210 PERIODICALS & NEWSPAPERS	0.00	275.03	275.03	600.00	324.97	45.84%
-215 PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00%
-220 SUBSCRIPTIONS & MEMBE...	0.00	0.00	0.00	1,900.00	1,900.00	0.00%
-230 TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
-240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	44.57	500.00	455.43	8.91%
-245 POSTAGE	0.00	0.00	0.00	600.00	600.00	0.00%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	--
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-290 TELEPHONE/INTERNET	0.00	155.96	341.92	3,500.00	3,158.08	9.77%
-292 CELL PHONE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
-310 1/2 RHC/WHM CONSULTANT	0.00	0.00	0.00	0.00	0.00	--
-334 USHRAB GRANT	0.00	0.00	0.00	0.00	0.00	--
-455 DIGITIZATION PROJECT	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	0.00	0.00	900.00	900.00	0.00%
-599 TRT - TAX	0.00	0.00	0.00	0.00	0.00	--
-610 NON-PRINT MATERIALS	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	--
Total	0.00	13,649.78	59,779.53	355,700.00	295,920.47	16.81%

25.00% of Year Expired

Uintah County
Detailed General Ledger Report 2026
for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 110 - SALARIES</u>									
	March								Beginning Balance: 36,290.15
0	03/06/26	PRCK					TOTAL GROSS 5		5,068.10
0	03/20/26	PRCK					TOTAL GROSS 6		4,379.20
Total:									9,447.30
Ending Balance:									45,737.45
<u>20 4582 125 - P/R TAXES</u>									
	March								Beginning Balance: 2,864.64
0	03/06/26	PRCK					FICA MATCH 5		378.89
0	03/20/26	PRCK					FICA MATCH 6		326.19
Total:									705.08
Ending Balance:									3,569.72
<u>20 4582 130 - BENEFITS</u>									
	March								Beginning Balance: 6,744.43
0	03/06/26	PRCK					BENEFITS 5		1,583.63
0	03/20/26	PRCK					BENEFITS 6		1,482.78
Total:									3,066.41
Ending Balance:									9,810.84
<u>20 4582 132 - GROUP INSURANCE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 133 - OPTIONAL 401K CONTRIBUTION</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 134 - URS RETIREMENT CONTR</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 210 - PERIODICALS & NEWSPAPERS</u>									
	March								Beginning Balance: 0.00
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 KELLY	16.03
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 FULLER	259.00
Total:									275.03
Ending Balance:									275.03
<u>20 4582 215 - PUBLICATIONS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 220 - SUBSCRIPTIONS & MEMBERSHIPS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 230 - TRAVEL</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 240 - OFFICE EXPENSE & SUPPLIES</u>									
Beginning Balance:									44.57
Ending Balance:									44.57
<u>20 4582 245 - POSTAGE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 250 - EQUIP SUPPLIES & MAINT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 260 - NON-CAPITALIZED EQUIPMENT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 290 - TELEPHONE/INTERNET</u>									
March									
0	03/05/26	APCK	403794			03/05/26	UINTAH COUNTY TELECOMMUNICA...	TELECOM FEB 26	125.96
0	03/19/26	APCK	404081				ZAMORA-WILSON, NICOLE	MAR 26 CELL PHONE REIMBURSEMEN	30.00
Total:									155.96
Ending Balance:									341.92
<u>20 4582 292 - CELL PHONE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 310 - 1/2 RHC/WHM CONSULTANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4582 334 - USHRAB GRANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4582 455 - DIGITIZATION PROJECT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 570 - ADVERTISING</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 599 - TRT - TAX</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 610 - NON-PRINT MATERIALS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4582 740 - EQUIPMENT PURCHASES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

72 REGIONAL HISTORY CENTER

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3340-100 STATE GRANT	0.00	0.00	0.00	0.00	--
3512-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	--
3512-230 SALE OF C/D PHOTOS	0.00	0.00	0.00	0.00	--
3512-240 COPIES/MAIN LIBRARY	0.00	0.00	0.00	0.00	--
3512-245 COPIES/LOCAL HISTORY	0.00	0.00	-200.00	-200.00	0.00%
3512-248 PUBLICATIONS	0.00	0.00	0.00	0.00	--
3512-300 OTJ PUBLICATIONS	-270.55	-855.75	-6,000.00	-5,144.25	14.26%
3512-500 OTHER RHC FEES	0.00	0.00	0.00	0.00	--
3512-610 PHOTO/LOCAL HISTORY	0.00	0.00	0.00	0.00	--
3512-620 SHIPPING FEES	0.00	0.00	0.00	0.00	--
3512-630 DONATIONS	0.00	-1.05	-2,000.00	-1,998.95	0.05%
3610-0 INTEREST EARNING	0.00	0.00	-6,000.00	-6,000.00	0.00%
3890-0 SURPLUS FUND APPROP.	0.00	0.00	-2,700.00	-2,700.00	0.00%
Total	-270.55	-856.80	-16,900.00	-16,043.20	5.07%

25.00% of Year Expired

Fund Summary						
Fund Revenue Totals	N/A	-270.55	-856.80	-16,900.00	-16,043.20	5.07%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-270.55	-856.80	-16,900.00	-16,043.20	5.07%

Uintah County
Detailed General Ledger Report 2026
for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3000 0 - RHC TRUST REVENUES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3340 100 - STATE GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3512 210 - FINES/DAMAGED/LOST</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3512 230 - SALE OF C/D PHOTOS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3512 240 - COPIES/MAIN LIBRARY</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3512 245 - COPIES/LOCAL HISTORY</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3512 248 - PUBLICATIONS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 3512 300 - OTJ PUBLICATIONS</u>									
March									Beginning Balance: (585.20)
03/10/26	DB	235242					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
03/10/26	DB	235242					REGIONAL HISTORY CENTER	COUNTER SALE	(10.25)
03/10/26	DB	235242					REGIONAL HISTORY CENTER	COUNTER SALE	(49.00)
03/10/26	DB	235242					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
03/25/26	DB	235416					REGIONAL HISTORY CENTER	COUNTER SALE	(15.00)
03/25/26	DB	235416					REGIONAL HISTORY CENTER	COUNTER SALE	(46.10)
03/25/26	DB	235416					REGIONAL HISTORY CENTER	COUNTER SALE	(0.20)
03/27/26	DB	235444					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
03/31/26	DB	235472					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
03/31/26	DB	235472					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
									Total: (270.55)
									Ending Balance: (855.75)

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3512 500 - OTHER RHC FEES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 610 - PHOTO/LOCAL HISTORY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 620 - SHIPPING FEES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 630 - DONATIONS</u>									
Beginning Balance:									(1.05)
Ending Balance:									(1.05)
<u>72 3610 0 - INTEREST EARNING</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3890 0 - SURPLUS FUND APPROP.</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

72 REGIONAL HISTORY CENTER

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4580 RHC TRUST FUNDS						
-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	0.00	--
-235 EDUCATION & TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
-240 OFFICE EXPENSE & SUPPLIES	0.00	68.38	92.29	2,500.00	2,407.71	3.69%
-245 COPIER - RHC	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-248 PUBLICATIONS	0.00	232.79	232.79	4,000.00	3,767.21	5.82%
-260 NON-CAP EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-300 PRINTING SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
-610 PHOTO - RHC	0.00	0.00	0.00	0.00	0.00	--
-620 SUBSCRIPTIONS	0.00	0.00	0.00	900.00	900.00	0.00%
-630 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	--
-640 CEMETERY MAPPING PROJ	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	--
-910 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	--
Total	0.00	301.17	325.08	16,900.00	16,574.92	1.92%
						25.00% of Year Expired

Uintah County
Detailed General Ledger Report 2026
for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 4580 210 - FINES/DAMAGED/LOST</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 235 - EDUCATION & TRAINING</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 240 - OFFICE EXPENSE & SUPPLIES</u>									
March									Beginning Balance: 23.91
0	03/19/26	APCK	403937		1YD1-VVQW-YKFJ	02/18/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	68.38
Total:									68.38
Ending Balance:									92.29
<u>72 4580 245 - COPIER - RHC</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 248 - PUBLICATIONS</u>									
March									Beginning Balance: 0.00
0	03/19/26	APCK	404055			03/09/26	U.S.BANK	ACCT# 9871 FULLBRIGHT	232.79
Total:									232.79
Ending Balance:									232.79
<u>72 4580 260 - NON-CAP EQUIPMENT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 300 - PRINTING SUPPLIES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 610 - PHOTO - RHC</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 620 - SUBSCRIPTIONS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 630 - DONATION EXPENSE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County
Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 4580 640 - CEMETERY MAPPING PROJ</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 4580 740 - EQUIPMENT PURCHASES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>72 4580 910 - TRANSFER TO LIBRARY</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00