

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT
LOCAL BUILDING AUTHORITY**

MEETING MINUTES – April 13, 2026

IN ATTENDANCE:

OTHERS ATTENDING:

Dennis Christensen, Chair
Laurie Bowman, Clerk
Wendy Berryman, Board Member
Jared Haddock, Commission Board Member
Kevin Axelgard, Treasurer
Christian Bryner, Legal Counsel
Smuin Rich & Marsing, Financial Consultant – Linda Ballard
Carbon County Golf Course – Seth Butterfield
Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1st floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached – Linda – Interest earnings for March is 1,141.16. Balance sheet 2870.20 in checking and 349,271.51 in PTIF

Motion – Laurie

Seconded – Wendy

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Laurie

Seconded – Kevin

Unanimous

Recreation and Transportation SSD

1. Approval of minutes

Motion – Wendy

Seconded – Laurie

Unanimous

2. Golf Course update – Seth – A lot of people on the golf course, a lot of new locals. Pass intake is up. New Flag, new pins. Cart path on 11 is done and hydro seeded. Everything is finished with the new truck. Seth put the inventory sticker on it. Jared asked if a county logo was on the truck and the consensus was it didn't need one. Jared recommended reaching out to SERDA Jade Powell could point you in the right direction

for assistance with grants and writing grants. Seth will check with SERDA on writing grants.

3. Consideration and possible approval of an easement to run conduit from a power pole on the golf course to UDOT ROW – Christian thought Tom was going to talk to someone – move to next agenda
4. Consideration and possible approval on Property contract with Mike Gagon – Christian sent the agreement to Escrow Specialist, they will write up the easement. Christian will talk to Mike to sign for closing. If it is too nebulous we will need to get a survey, Tom drew up a schematic and legal description so they may call Tom. Put this item on the next agenda.
5. Discussion of Resolution #2026.01 Moving 325 shares of water to the Carbon County Golf Course, leaving 47.57 at the Scofield property indefinitely, subject to reasonable notice by November 1st annually. Jared said the State Water engineer said the shares couldn't be moved because they are 1st class direct flow Rights. Rights are different than shares, Shares is storage water, so we only have rights if there is enough snow then you have the Right to take that water Share. If we move The Direct flow Rights we lose 50% due to seepage. We use all the water in the spring for the Golf course. You can't pile one water right on top of another water right. If we moved the Scofield water to the golf course we would have to remove all the water from the spring. We didn't know this. We will leave it as is.
6. Approval of P.O.'s payments and bids over & 2,000. Cart Paths, Smuin Rich and Marsing, \$7,000 for R&R. Seth is ordering inventory for sprinklers to have on hand hopefully for the year so they do not have to wait days for parts to come in. Linda said she spoke with Southwest about getting a credit line yet, they will let Linda know when that is available.

Motion to approve – Wendy

Seconded – Kevin

Unanimous

7. Consideration and possible approval of Special Service District check register

Motion – Jared

Seconded – Wendy

Unanimous

8. Consideration and possible approval of Special Service District financial report Linda – Jared asked if we need to adjust the budget because of the lack of revenue from Skyline mine flooding. Linda said no one really knows but she imagined it could be 0 we will have wait and see so now we can only count on Gas Money. see attached financial report – Balance sheet PTIF 349,271.51. The cart path was repaired and will come out of Capital Projects. Capital projects expense is 35,984.00 for the truck. Capital projects PTIF is 6,767,670.35 Total Liabilities and Equity is 6,737,998.30.

Motion – Wendy

Seconded – Laurie

Unanimous

9. Other District Business:

Motion to adjourn: Jared

Seconded: Kevin

Unanimous

A handwritten signature in blue ink, appearing to read "Dennis Christensen", written over a horizontal line.

Dennis Christensen, Chair

A NOTICE OF A BOARD MEETING OF THE CARBON COUNTY RECREATION/TRANSPORTATION SPECIAL SERVICE DISTRICT AND LOCAL BUILDING AUTHORITY

Notice is hereby given that the Carbon County Recreation and Transportation Special Service District, Carbon County, State of Utah, will hold a regular meeting in the first floor conference room of the Carbon County Administration Building, 751 East 100 North, Price Utah, and Commencing at 4:00 p.m. on Monday April 13 , 2026. Members unable to attend please call 435-636-3226.

AGENDA

Local Building Authority

1. Roll Call
2. Consideration and possible approval of the Local Building Authority check register
3. Consideration and possible approval of the Local Building Authority financial report
4. Approval of P.O.'s, payments and bids over \$2,000
5. Adjourn as the Local Building Authority and Convene as the Carbon County Recreation/Transportation Special Service District

Recreation and Transportation Special Service District

1. Approval of Special Service District Minutes
2. Golf Course Update –
3. Consideration and possible approval of an easement to run conduit from a power pole on the golf course to UDOT ROW
4. Consideration and possible approval on Property contract with Mike Gagon
5. Discussion of Resolution #2026.01 Moving 325 shares of water to the Carbon County Golf Course, leaving 47.57 at the Scofield property indefinitely, subject to reasonable notice by November 1st annually.
6. Approval of P.O.'s, payments and bids over \$2,000
7. Consideration and possible approval of Special Service District check register
8. Consideration and possible approval of Special Service District financial report
9. Other District Business

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Carbon County Commission Office at (435)636-3226 at least 24 hours prior to meeting.

11:38 AM
 04/09/26
 Accrual Basis

Carbon County Rec & Trans Local Building Authority
Profit & Loss Detail
 March 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ordinary Income/Expense									
Income									
360-000 · Miscellaneous Revenue									
361-000 · Interest Earnings Escrow Acct									
Deposit	03/31/202				Interest	1110 · LB...		1,141.16	1,141.16
Total 361-000 · Interest Earnings Escrow Acct							0.00	1,141.16	1,141.16
Total 360-000 · Miscellaneous Revenue							0.00	1,141.16	1,141.16
Total Income							0.00	1,141.16	1,141.16
Net Ordinary Income							0.00	1,141.16	1,141.16
Net Income							0.00	1,141.16	1,141.16

Carbon County Rec & Trans Local Building Authority
Profit & Loss Budget vs. Actual
 January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
360-000 · Miscellaneous Revenue				
361-000 · Interest Earnings Escrow Acct	3,301.69	13,000.00	-9,698.31	25.4%
Total 360-000 · Miscellaneous Revenue	<u>3,301.69</u>	<u>13,000.00</u>	<u>-9,698.31</u>	<u>25.4%</u>
Total Income	3,301.69	13,000.00	-9,698.31	25.4%
Expense				
441-000 · Administration				
441-250 · Insurance	0.00	4,000.00	-4,000.00	0.0%
Total 441-000 · Administration	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>3,301.69</u>	<u>9,000.00</u>	<u>-5,698.31</u>	<u>36.7%</u>
Net Income	<u><u>3,301.69</u></u>	<u><u>9,000.00</u></u>	<u><u>-5,698.31</u></u>	<u><u>36.7%</u></u>

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT
LOCAL BUILDING AUTHORITY**

MEETING MINUTES – March 9, 2026

IN ATTENDANCE:

OTHERS ATTENDING:

Dennis Christensen, Chair
Laurie Bowman, Clerk
Wendy Berryman, Board Member
Jared Haddock, Commission Board Member - Absent
Kevin Axelgard, Treasurer
Christian Bryner, Legal Counsel
Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen
Carbon County Golf Course – TK
Geni Hawk, Secretary
ED Chaves representing J.N. Auto

The meeting was called to order at 4:00 p.m. in the 1st floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached Doug - So, only activity that we have for the local building authority, again, is interest income.
1026.94. So, year-to-date activity, we've earned interest January through February of 6053. Currently, it had no expenses. And the balance sheet shows that the local building authority has almost exactly \$351,000 between Zions and the PTIF account, and no liabilities

Motion – Laurie

Seconded – Kevin

Unanimous

1. Approval of P.O.'s, Payments and bids over \$2,000 – None
2. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Wendy

Seconded – Laurie

Unanimous

Recreation and Transportation SSD

1. Approval of minutes

Motion – Kevin

Seconded – Laurie

Unanimous

2. Open Sealed bids for Truck – Golf Course – Dennis –

J.N. Auto – 24 Chevrolet Silverado 49,995. That's a full-size truck 2nd one is 26 Toyota Tacoma four-wheel drive 44,795 it has 500 miles
Auto Farm -2024 Ford Ranger XLT, four-wheel drive, four-door, \$35,985. No damage on it.

Jeep Gladiator, 2022, 13,000 miles, 40,000

Ford Ranger XLT, 2024 for 33,000.

Pittsburgh, Pennsylvania. Jeep Cherokee. Which is not a truck.

Blue Diamond 2021 GMC Canyon for 32,500.

General discussion on the trucks and trading in the old truck. It was decided to do a trade in and not go to surplus. The Board decided to approve a bid not to exceed \$40,000 and stay with the miles required in the bid. Geni will look for the original title on the old truck for the trade in.

Motion to approve the bid not to exceed \$40,000 and approve the trade in of the old truck for whatever you can get – Laurie

Seconded – Kevin

Unanimous

3. Consideration and possible approval on Property contract with Mike Gagon – Christian – Christian will talk to the title company and email contract to Mike Gagon. Table this item to the next meeting.
4. Consideration and possible approval of Resolution #2026.01 Moving 325 shares of water reserved to the Carbon County Club Inc DBA as Carbon Country Club Golf Management, leaving 47.57 at the Scofield property indefinitely, subject to reasonable notice by November 1st annually. Table this item to the next meeting. This water will be used for the entire golf course not just the back nine. TK has acquired Black Hawk for 160 shares.
5. Consideration and possible approval of an easement to run conduit from a power pole on the golf course to UDOT ROW – Christian forwarded email to Tom King. TK does not have a problem with this. Tom will talk to them and get question's by Seth Table this item to next meeting.
6. Golf Course update – TK – IFA Fertilizer price is locked in PO not to exceed 35,000– perpetual as needed. Seth got PO on sprinkler parts. Bid on hole #10 is \$6,100. Overlay is \$10,100 because of pot holes ect. It is 750 sq ft. Bids from Nelsons and Eccles paving. Opened last Monday. March 28th Tournament.

Motion to approve PO up to \$10,500 for paving of damaged path on hole #10

Motion to approve - Wendy

Seconded – Laurie

Unanimous

7. Approval of P.O.'s payments and bids over & 2,000.

Motion to accept IFA Fertilizer PO not to exceed 35,000 – Laurie

Seconded – Wendy

Unanimous

Motion to accept Turf Irrigation PO not to exceed 13,000 – Laurie

Seconded – Kevin

Unanimous

8. Consideration and possible approval of Special Service District check register

Motion – Kevin

Seconded – Laurie

Unanimous

9. Consideration and possible approval of Special Service District financial report Doug – January through February activity Mineral lease payments 140,000 Interest earned a little over 6,000. Skyline situation so no production coming from Emery County or San Pete County. Expenses are Emery Telcom and Board expenses and accounting services so about 3,000. Year to date activity 140,000 mineral lease. 12,000 in Interest Earnings, expenses about 4,000 Net Income 148,000. Balance sheet for the General fund 2,063,923. Checking and savings no liabilities. Capital Projects – Interest Earnings 20,000. Year to date interest earnings and pasture lease a little over 43,000 no expenses. Balance sheet is 6,751,870 no liabilities.

Motion – Kevin

Seconded – Wendy

Unanimous

10. Other District Business: Sampinos irrigated in 2025 June the 9th and 16th with a full pipe. irrigated July 1 and Aug 8th, low flow. Aug 13 September 18 did not irrigate because cows were grazing. Sept 20th and 30th irrigated a full pipe.

Motion to adjourn - Laurie

Seconded - Wendy

Unanimous

Dennis Christensen, Chair

Carbon County Rec & Trans Local Building Authority
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Local Building Authority-Zions	2,870.20
1110 · LBA General-PTIF 8016	<u>349,271.51</u>
Total Checking/Savings	<u>352,141.71</u>
Total Current Assets	<u>352,141.71</u>
TOTAL ASSETS	<u><u>352,141.71</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	348,840.02
Net Income	<u>3,301.69</u>
Total Equity	<u>352,141.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>352,141.71</u></u>

Profit & Loss Detail

Type	Date	Num	Adj	Name	Memo	Split	Debit
Ordinary Income/Expense							
Income							
330-000 · Intergovernmental							
335-000 · Mineral Lease Payments							
335-050 · Carbon County payments							
General Jour...	02/28/202	75srm	*		Mineral L...	11110 · C...	
Total 335-050 · Carbon County payments							0.00
335-100 · Emery County payments							
General Jour...	02/28/202	75srm	*		Emery sp...	11110 · C...	
Total 335-100 · Emery County payments							0.00
335-200 · Sanpete County payments							
General Jour...	02/28/202	75srm	*		Sanpete ...	11110 · C...	
Total 335-200 · Sanpete County payments							0.00
Total 335-000 · Mineral Lease Payments							0.00
Total 330-000 · Intergovernmental							0.00
360-000 · Miscellaneous							
361-000 · Interest Earnings							
Deposit	02/28/202				Interest	1110 · Ge...	
Deposit	03/31/202				Interest	1110 · Ge...	
Total 361-000 · Interest Earnings							0.00
Total 360-000 · Miscellaneous							0.00
Total Income							0.00
Gross Profit							0.00
Expense							
441-000 · Road SSD Administration							
441-230 · Travel							
Bill	03/17/202			Dennis Christ...	March pa...	20000 · A...	
Total 441-230 · Travel							0.00
441-311 · Board Expense							
Bill	03/17/202			Wendy Berry...	March 9 ...	20000 · A...	150.00
Bill	03/17/202			Laurie Bowman	March pa...	20000 · A...	150.00
Bill	03/17/202			Kevin Axelgard	March pa...	20000 · A...	150.00
Bill	03/17/202			Dennis Christ...	March pa...	20000 · A...	150.00
Total 441-311 · Board Expense							600.00

11:09 AM
 04/09/26
 Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Detail
 February 28 through March 31, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>
441-312 · Accounting Services							
Bill	03/05/202	54252		Smuin, Rich a...	consultin...	20000 · A...	1,977.18
Total 441-312 · Accounting Services							1,977.18
Total 441-000 · Road SSD Administration							2,577.18
442-000 · Property Management & Maintain							
Bill	03/03/202	303...		Turf Equipme...	Golf course	20000 · A...	6,248.31
Bill	03/17/202	CD...		R & R Products	Golf cour...	20000 · A...	514.80
Bill	03/17/202			EmeryTelcom	Ad for ve...	20000 · A...	290.00
Bill	03/31/202	303...		Turf Equipme...	Golf course	20000 · A...	1,919.52
Total 442-000 · Property Management & Maintain							8,972.63
Total Expense							11,549.81
Net Ordinary Income							11,549.81
Net Income							11,549.81

11:09 AM
04/09/26
Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Detail
February 28 through March 31, 2026

<u>Credit</u>	<u>Balance</u>
83,816.82	83,816.82
83,816.82	83,816.82
4,315.00	4,315.00
4,315.00	4,315.00
84,558.17	84,558.17
84,558.17	84,558.17
172,689.99	172,689.99
172,689.99	172,689.99
6,061.07	6,061.07
7,273.81	13,334.88
13,334.88	13,334.88
13,334.88	13,334.88
186,024.87	186,024.87
186,024.87	186,024.87
	0.00
0.00	0.00
	150.00
	300.00
	450.00
	600.00
0.00	600.00

11:09 AM
04/09/26
Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Detail
February 28 through March 31, 2026

<u>Credit</u>	<u>Balance</u>
	<u>1,977.18</u>
<u>0.00</u>	<u>1,977.18</u>
0.00	2,577.18
	6,248.31
	6,763.11
	7,053.11
	<u>8,972.63</u>
<u>0.00</u>	<u>8,972.63</u>
<u>0.00</u>	<u>11,549.81</u>
<u>186,024.87</u>	<u>174,475.06</u>
<u>186,024.87</u>	<u>174,475.06</u>

11:12 AM
 04/09/26
 Accrual Basis

**Carbon County Rec&Trans SSD General Fund
 Profit & Loss Budget vs. Actual
 January through March 2026**

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
330-000 · Intergovernmental				
335-000 · Mineral Lease Payments				
335-050 · Carbon County payments	144,707.92	1,000,000.00	-855,292.08	14.5%
335-100 · Emery County payments	8,162.00	300,000.00	-291,838.00	2.7%
335-200 · Sanpete County payments	159,604.66	800,000.00	-640,395.34	20.0%
Total 335-000 · Mineral Lease Payments	<u>312,474.58</u>	<u>2,100,000.00</u>	<u>-1,787,525.42</u>	<u>14.9%</u>
336-000 · State of Utah P.I.L.T.	0.00	162,000.00	-162,000.00	0.0%
Total 330-000 · Intergovernmental	<u>312,474.58</u>	<u>2,262,000.00</u>	<u>-1,949,525.42</u>	<u>13.8%</u>
360-000 · Miscellaneous				
361-000 · Interest Earnings	19,597.33	60,000.00	-40,402.67	32.7%
Total 360-000 · Miscellaneous	<u>19,597.33</u>	<u>60,000.00</u>	<u>-40,402.67</u>	<u>32.7%</u>
Total Income	<u>332,071.91</u>	<u>2,322,000.00</u>	<u>-1,989,928.09</u>	<u>14.3%</u>
Gross Profit	332,071.91	2,322,000.00	-1,989,928.09	14.3%
Expense				
441-000 · Road SSD Administration				
441-230 · Travel	0.00	500.00	-500.00	0.0%
441-250 · Office Supplies	633.00	750.00	-117.00	84.4%
441-290 · County Contract				
441-291 · County Contract A	0.00	540,000.00	-540,000.00	0.0%
441-292 · County Contract B	0.00	162,000.00	-162,000.00	0.0%
441-290 · County Contract - Other	0.00	10,000.00	-10,000.00	0.0%
Total 441-290 · County Contract	<u>0.00</u>	<u>712,000.00</u>	<u>-712,000.00</u>	<u>0.0%</u>

11:12 AM
 04/09/26
 Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Budget vs. Actual
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
441-311 · Board Expense	1,800.00	8,000.00	-6,200.00	22.5%
441-312 · Accounting Services	4,113.83	24,000.00	-19,886.17	17.1%
441-314 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
441-315 · Annual Audit Services	0.00	12,000.00	-12,000.00	0.0%
441-510 · Insurance	0.00	5,000.00	-5,000.00	0.0%
Total 441-000 · Road SSD Administration	6,546.83	765,250.00	-758,703.17	0.9%
442-000 · Property Management & Maintain	8,972.63	80,000.00	-71,027.37	11.2%
481-000 · Miscellaneous Contributions				
481-545 · Debt payments	0.00	1,053,000.00	-1,053,000.00	0.0%
Total 481-000 · Miscellaneous Contributions	0.00	1,053,000.00	-1,053,000.00	0.0%
482-000 · Contributions				
482-544 · Appropriated Income Fund Balanc	0.00	423,750.00	-423,750.00	0.0%
Total 482-000 · Contributions	0.00	423,750.00	-423,750.00	0.0%
Total Expense	15,519.46	2,322,000.00	-2,306,480.54	0.7%
Net Ordinary Income	316,552.45	0.00	316,552.45	100.0%
Net Income	316,552.45	0.00	316,552.45	100.0%

Carbon County Rec&Trans SSD General Fund
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · General Fund-Zions	7,678.94
1110 · General Fund-PTIF 8018	<u>2,224,658.78</u>
Total Checking/Savings	<u>2,232,337.72</u>
Total Current Assets	<u>2,232,337.72</u>
TOTAL ASSETS	<u><u>2,232,337.72</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	1,915,785.27
Net Income	<u>316,552.45</u>
Total Equity	<u>2,232,337.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,232,337.72</u></u>

11:16 AM
 04/09/26
 Accrual Basis

Carbon County Rec&Trans SSD Capital Projects
Profit & Loss Detail
 March 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Income									
360-000 · Miscellaneous									
361-000 · Interest Earnings									
Deposit	03/31/202				Interest	1110 · Ca...		22,111.76	22,111.76
Total 361-000 · Interest Earnings							0.00	22,111.76	22,111.76
Total 360-000 · Miscellaneous							0.00	22,111.76	22,111.76
Total Income							0.00	22,111.76	22,111.76
Expense									
450-000 · Capital Projects									
451-755 · Golf Course - Equipment									
Bill	03/31/202			Price Ford	2024 For...	20000 · A...	35,984.00		35,984.00
Total 451-755 · Golf Course - Equipment							35,984.00	0.00	35,984.00
Total 450-000 · Capital Projects							35,984.00	0.00	35,984.00
Total Expense							35,984.00	0.00	35,984.00
Net Ordinary Income							35,984.00	22,111.76	-13,872.24
Net Income							35,984.00	22,111.76	-13,872.24

Carbon County Rec&Trans SSD Capital Projects
Profit & Loss Budget vs. Actual
 January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
360-000 · Miscellaneous				
361-000 · Interest Earnings	64,040.64	210,000.00	-145,959.36	30.5%
362-000 · Pasture Lease	1,500.00	1,500.00	0.00	100.0%
Total 360-000 · Miscellaneous	<u>65,540.64</u>	<u>211,500.00</u>	<u>-145,959.36</u>	<u>31.0%</u>
Total Income	<u>65,540.64</u>	<u>211,500.00</u>	<u>-145,959.36</u>	<u>31.0%</u>
Expense				
450-000 · Capital Projects				
451-753 · Scofield Property Management	0.00	3,500.00	-3,500.00	0.0%
451-755 · Golf Course - Equipment	35,984.00	75,000.00	-39,016.00	48.0%
451-762 · Garley Wash	0.00	35,000.00	-35,000.00	0.0%
451-763 · Flood Mitigation	0.00	2,000.00	-2,000.00	0.0%
Total 450-000 · Capital Projects	<u>35,984.00</u>	<u>115,500.00</u>	<u>-79,516.00</u>	<u>31.2%</u>
Total Expense	<u>35,984.00</u>	<u>115,500.00</u>	<u>-79,516.00</u>	<u>31.2%</u>
Net Ordinary Income	<u>29,556.64</u>	<u>96,000.00</u>	<u>-66,443.36</u>	<u>30.8%</u>
Net Income	<u><u>29,556.64</u></u>	<u><u>96,000.00</u></u>	<u><u>-66,443.36</u></u>	<u><u>30.8%</u></u>

Carbon County Rec&Trans SSD Capital Projects
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Capital Projects Fund-Zions	-29,672.05
1110 · Capital Projects fund-PTIF	<u>6,767,670.35</u>
Total Checking/Savings	<u>6,737,998.30</u>
Total Current Assets	<u>6,737,998.30</u>
TOTAL ASSETS	<u><u>6,737,998.30</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	6,708,441.66
Net Income	<u>29,556.64</u>
Total Equity	<u>6,737,998.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,737,998.30</u></u>

Carbon County Rec&Trans SSD General Fund

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Register: 1100 · General Fund-Zions

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2026	1897	Turf Equipment & Irr...	20000 · Accounts Paya...	sprinkler/irrigat...	6,248.31	X		2,980.44
03/05/2026	1898	Smuin, Rich and Mar...	20000 · Accounts Paya...	consulting Feb ...	1,977.18	X		1,003.26
03/06/2026			1110 · General Fund-P...	Deposit		X	10,000.00	11,003.26
03/17/2026	1899	Dennis Christensen	20000 · Accounts Paya...	March pay/Mar...	150.00	X		10,853.26
03/17/2026	1900	EmeryTelcom	20000 · Accounts Paya...	Ad for vehicle	290.00	X		10,563.26
03/17/2026	1901	Kevin Axelgard	20000 · Accounts Paya...	March pay/Mar...	150.00			10,413.26
03/17/2026	1902	Laurie Bowman	20000 · Accounts Paya...	March pay/ M...	150.00	X		10,263.26
03/17/2026	1903	R & R Products	20000 · Accounts Paya...	Golf course parts	514.80	X		9,748.46
03/17/2026	1904	Wendy Berryman	20000 · Accounts Paya...	March 9 meetin...	150.00	X		9,598.46
03/31/2026	1905	Turf Equipment & Irr...	20000 · Accounts Paya...	sprinkler/irrigat...	1,919.52			7,678.94

Carbon County Rec&Trans SSD Capital Projects

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Register: 1100 · Capital Projects Fund-Zions

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/31/2026	2263	Price Ford	20000 · Accounts Paya...	2024 Ford Ran...	35,984.00			-29,672.05

Carbon County Rec&Trans SSD Capital Projects

4/7/2026 1:16 PM

Register: 1100 · Capital Projects Fund-Zions

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2026	2263	Price Ford	20000 · Accounts Paya...	2024 Ford Ran...	35,984.00		-29,672.05

Carbon County Rec&Trans SSD Capital Projects

4/7/2026 1:16 PM

Register: 1100 · Capital Projects Fund-Zions

From 03/01/2026 through 03/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2026	2263	Price Ford	20000 · Accounts Paya...	2024 Ford Ran...	35,984.00		-29,672.05