

10:26 AM

07/08/26

Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

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									46,269.36
General Journal	04/30/2026	Apr 2...	*	Record intere...	INTEREST IN...		146.67		46,416.03
General Journal	05/31/2026	May 2...	*	Record intere...	INTEREST IN...		152.09		46,568.12
General Journal	06/30/2026	Jun 2...	*	Record intere...	INTEREST IN...		148.91		46,717.03
Total PTIF 8702							447.67	0.00	46,717.03
Zions Bank - 1031									0.00
Total Zions Bank - 1031									0.00
Zions Bank - 2981									25,045.17
Bill Pmt -Check	04/05/2026	ACH		Public Employees ...	AC-0000002...	Accounts Pay...		1,843.08	23,202.09
Liability Check	04/10/2026			QuickBooks Payroll...	Created by P...	-SPLIT-		4,231.86	18,970.23
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		18,970.23
Liability Check	04/13/2026	online		Health Equity Inc	sigmvf4	Payroll HSA		375.00	18,595.23
Liability Check	04/14/2026	eftps		United States Treas...	50943465	-SPLIT-		1,776.82	16,818.41
Payment	04/14/2026			CIB		Accounts Rec...	71,776.98		88,595.39
Payment	04/14/2026			CIB - Uinta Basin R...		Accounts Rec...	55,150.00		143,745.39
Bill Pmt -Check	04/15/2026	online		Jones & DeMille En...		Accounts Pay...		36,000.00	107,745.39
Bill Pmt -Check	04/15/2026	Online		Jones & DeMille En...		Accounts Pay...		9,136.38	98,609.01
Bill Pmt -Check	04/15/2026	Online		Jones & DeMille En...		Accounts Pay...		750.00	97,859.01
Bill Pmt -Check	04/16/2026	online		Health Equity Inc	3222589	Accounts Pay...		2.10	97,856.91
Check	04/16/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		10.50	97,846.41
Bill Pmt -Check	04/17/2026	ACH		ICF JONES & STO...		Accounts Pay...		6,325.00	91,521.41
Bill Pmt -Check	04/17/2026	ACH		Keith L. Heaton		Accounts Pay...		954.24	90,567.17
Bill Pmt -Check	04/17/2026	ACH		KUNZ PC	Direct Deposit	Accounts Pay...		5,828.20	84,738.97
Bill Pmt -Check	04/17/2026	ACH		SMUIN, RICH & M...		Accounts Pay...		4,007.50	80,731.47
Bill Pmt -Check	04/17/2026	ACH		Stacey Herpel		Accounts Pay...		2,157.03	78,574.44
Bill Pmt -Check	04/17/2026	ACH		Venable LLP		Accounts Pay...		10,000.00	68,574.44
Payment	04/17/2026	F 154...		CIB - Bulk Commod...		Accounts Rec...	13,458.36		82,032.80
Bill Pmt -Check	04/17/2026	online		Jones & DeMille En...		Accounts Pay...		8,000.00	74,032.80
Check	04/20/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	74,031.05
Bill Pmt -Check	04/21/2026	ACH		KUNZ PC		Accounts Pay...		5,458.36	68,572.69
General Journal	04/21/2026	Apr 2...	*	RECORD BA...		BANK CHAR...		41.02	68,531.67
Liability Check	04/23/2026	urs		Utah Retirement Sy...		-SPLIT-		1,177.35	67,354.32
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1365	-SPLIT-		1,174.90	66,179.42
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1370	-SPLIT-		1,174.90	65,004.52
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1372	-SPLIT-		1,174.90	63,829.62
Liability Check	04/24/2026			QuickBooks Payroll...	Created by P...	-SPLIT-		4,231.86	59,597.76
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		59,597.76
Liability Check	04/27/2026	online		Health Equity Inc	3222589	Payroll HSA		375.00	59,222.76
Liability Check	04/28/2026	eftps		United States Treas...	72795751	-SPLIT-		1,776.82	57,445.94
Payment	04/29/2026	101121		Daggett County - G...		Accounts Rec...	1,625.00		59,070.94
Bill Pmt -Check	04/29/2026	Online		Jones & DeMille En...		Accounts Pay...		1,500.00	57,570.94
Bill Pmt -Check	04/30/2026	ACH		KUNZ PC		Accounts Pay...		125.00	57,445.94
Check	04/30/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	57,444.19
Bill Pmt -Check	05/05/2026	ACH		Public Employees ...	AC-0000002...	Accounts Pay...		1,843.08	55,601.11
Liability Check	05/08/2026			QuickBooks Payroll...	Created by P...	-SPLIT-		4,231.87	51,369.24
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		51,369.24
Liability Check	05/12/2026	urs		Utah Retirement Sy...	2484	-SPLIT-		3,549.90	47,819.34
Liability Check	05/12/2026	eftps		United States Treas...	94020486	-SPLIT-		1,776.80	46,042.54
Liability Check	05/12/2026	online		Health Equity Inc	og73zkf	Payroll HSA		375.00	45,667.54
Liability Check	05/12/2026	Tap		Utah State Tax Co...	0-143-492-928	State Tax Wit...		584.00	45,083.54
Payment	05/20/2026			CIB		Accounts Rec...	24,074.11		69,157.65
Payment	05/20/2026			CIB - Uinta Basin R...		Accounts Rec...	90,700.68		159,858.33
Bill Pmt -Check	05/20/2026	ONLI...		Health Equity Inc	3222589	Accounts Pay...		2.10	159,856.23
Bill Pmt -Check	05/20/2026	ONLI...		Jones & DeMille En...		Accounts Pay...		11,540.64	148,315.59
Bill Pmt -Check	05/20/2026	ONLI...		Jones & DeMille En...		Accounts Pay...		600.00	147,715.59
Bill Pmt -Check	05/20/2026	ONLI...		Jones & DeMille En...		Accounts Pay...		48,900.00	98,815.59
Check	05/21/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		10.50	98,805.09
General Journal	05/21/2026	May 2...	*	RECORD BA...		BANK CHAR...		78.80	98,726.29
Bill Pmt -Check	05/22/2026	ACH		ICF JONES & STO...	Direct Deposit	Accounts Pay...		29,030.00	69,696.29
Bill Pmt -Check	05/22/2026	ACH		Keith L. Heaton		Accounts Pay...		963.51	68,732.78
Bill Pmt -Check	05/22/2026	ACH		KUNZ PC	Direct Deposit	Accounts Pay...		6,109.53	62,623.25

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/22/2026	ACH		SMUIN, RICH & M...		Accounts Pay...		3,951.25	58,672.00
Bill Pmt -Check	05/22/2026	ACH		Stacey Herpel		Accounts Pay...		1,834.68	56,837.32
Bill Pmt -Check	05/22/2026	ACH		Venable LLP		Accounts Pay...		10,000.00	46,837.32
Liability Check	05/22/2026			QuickBooks Payroll...	Created by P...	-SPLIT-		4,231.86	42,605.46
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		42,605.46
Liability Check	05/26/2026	eftps		United States Treas...	00749185	-SPLIT-		1,776.82	40,828.64
Liability Check	05/26/2026	URS		Utah Retirement Sy...	3700	-SPLIT-		1,649.90	39,178.74
Liability Check	05/26/2026	ONLI...		Health Equity Inc	QF8RYQG	Payroll HSA		375.00	38,803.74
Liability Check	05/26/2026	TAP		Utah State Tax Co...	1-418-307-392	State Tax Wit...		584.00	38,219.74
Payment	05/29/2026	F 155...		CIB - Bulk Commod...		Accounts Rec...	23,102.36		61,322.10
Bill Pmt -Check	05/29/2026	ONLI...		Jones & DeMille En...		Accounts Pay...		16,000.00	45,322.10
Check	06/01/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	45,320.35
Bill Pmt -Check	06/02/2026	ACH		KUNZ PC		Accounts Pay...		7,102.36	38,217.99
Bill Pmt -Check	06/05/2026	ACH		Public Employees ...	AC-0000002...	Accounts Pay...		1,843.08	36,374.91
Liability Check	06/05/2026			QuickBooks Payroll...	Created by P...	-SPLIT-		4,035.88	32,339.03
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		32,339.03
Liability Check	06/08/2026	URS		Utah Retirement Sy...	5093	-SPLIT-		1,649.90	30,689.13
Payment	06/08/2026	101229		Daggett County - G...		Accounts Rec...	950.00		31,639.13
Deposit	06/08/2026				Deposit	EMPLOYEE B...	401.00		32,040.13
Bill Pmt -Check	06/08/2026	online		Jones & DeMille En...		Accounts Pay...		750.00	31,290.13
Liability Check	06/09/2026	eftps		United States Treas...	21755304	-SPLIT-		1,976.78	29,313.35
Liability Check	06/09/2026	ONLI...		Health Equity Inc	73XZW93	Payroll HSA		375.00	28,938.35
Check	06/09/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	28,936.60
Bill Pmt -Check	06/10/2026	ACH		KUNZ PC		Accounts Pay...		200.00	28,736.60
Liability Check	06/18/2026			QuickBooks Payroll...	Created by P...	-SPLIT-		4,035.86	24,700.74
Payment	06/18/2026			CIB		Accounts Rec...	17,894.70		42,595.44
Payment	06/18/2026			CIB - Uinta Basin R...		Accounts Rec...	50,908.10		93,503.54
Bill Pmt -Check	06/18/2026	online		Jones & DeMille En...		Accounts Pay...		5,752.75	87,750.79
Bill Pmt -Check	06/18/2026	online		Jones & DeMille En...		Accounts Pay...		34,850.00	52,900.79
Bill Pmt -Check	06/18/2026	online		Health Equity Inc	3222589	Accounts Pay...		2.10	52,898.69
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		52,898.69
Bill Pmt -Check	06/22/2026	ACH		Esri, Inc.		Accounts Pay...		1,208.00	51,690.69
Bill Pmt -Check	06/22/2026	ACH		Keith L. Heaton		Accounts Pay...		475.62	51,215.07
Bill Pmt -Check	06/22/2026	ACH		KUNZ PC	Direct Deposit	Accounts Pay...		8,871.95	42,343.12
Bill Pmt -Check	06/22/2026	ACH		SMUIN, RICH & M...		Accounts Pay...		4,268.25	38,074.87
Bill Pmt -Check	06/22/2026	ACH		Stacey Herpel		Accounts Pay...		1,531.05	36,543.82
Bill Pmt -Check	06/22/2026	ACH		Venable LLP		Accounts Pay...		10,000.00	26,543.82
Check	06/22/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		10.50	26,533.32
General Journal	06/22/2026	Jun 2...	*		RECORD BA...	BANK CHAR...		75.48	26,457.84
Liability Check	06/23/2026	eftps		United States Treas...	42477490	-SPLIT-		1,976.82	24,481.02
Liability Check	06/23/2026	online		Health Equity Inc	3222589	Payroll HSA		375.00	24,106.02
Liability Check	06/23/2026	Tap		Utah State Tax Co...	0-152-966-976	State Tax Wit...		576.00	23,530.02
Liability Check	06/23/2026	URS		Utah Retirement Sy...	6225	-SPLIT-		1,649.90	21,880.12
Payment	06/26/2026	F 155...		CIB - Bulk Commod...		Accounts Rec...	315,250.00		337,130.12
Bill Pmt -Check	06/26/2026	online		Jones & DeMille En...		Accounts Pay...		8,000.00	329,130.12
Check	06/29/2026			QuickBooks Payroll...	Created by D...	PAYROLL EX...		1.75	329,128.37
Bill Pmt -Check	06/30/2026	ACH		KUNZ PC		Accounts Pay...		2,050.00	327,078.37
Total Zions Bank - 2981							665,291.29	363,258.09	327,078.37
Zions Bank - 8429									0.00
Total Zions Bank - 8429									0.00
Accounts Receivable									98,753.81
Misc. Receivable									0.00
Total Misc. Receivable									0.00
Accounts Receivable - Other									98,753.81
Invoice	04/13/2026	116		CIB		CIB PROCEE...	8,320.58		107,074.39
Payment	04/14/2026			CIB		Zions Bank - 2...		71,776.98	35,297.41
Payment	04/14/2026			CIB - Uinta Basin R...		Zions Bank - 2...		55,150.00	-19,852.59
Payment	04/17/2026	F 154...		CIB - Bulk Commod...		Zions Bank - 2...		13,458.36	-33,310.95
Payment	04/29/2026	101121		Daggett County - G...		Zions Bank - 2...		1,625.00	-34,935.95
Invoice	04/30/2026	119		CIB		CIB PROCEE...	8,320.58		-26,615.37
Invoice	04/30/2026	120		CIB		CIB PROCEE...	24,074.11		-2,541.26
Invoice	04/30/2026	138		CIB - Uinta Basin R...		-SPLIT-	75,713.18		73,171.92
Invoice	04/30/2026	16		Daggett County - G...		Dagget Count...	950.00		74,121.92

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/30/2026	4		CIB - Bulk Commod...		CIB PROCEE...	23,102.36		97,224.28
Invoice	04/30/2026	5		CIB - Bulk Commod...		CIB PROCEE...	152,600.00		249,824.28
Payment	05/20/2026			CIB		Zions Bank - 2...		24,074.11	225,750.17
Payment	05/20/2026			CIB - Uinta Basin R...		Zions Bank - 2...		90,700.68	135,049.49
Payment	05/29/2026	F 155...		CIB - Bulk Commod...		Zions Bank - 2...		23,102.36	111,947.13
Invoice	05/31/2026	119		CIB		CIB PROCEE...	16,641.15		128,588.28
Invoice	05/31/2026	121		CIB		CIB PROCEE...	17,894.70		146,482.98
Invoice	05/31/2026	139		CIB - Uinta Basin R...		-SPLIT-	50,908.10		197,391.08
Invoice	05/31/2026	5		CIB - Bulk Commod...		CIB PROCEE...	162,650.00		360,041.08
Invoice	05/31/2026	17		Daggett County - G...		Dagget Count...	150.00		360,191.08
Invoice	05/31/2026	140		CIB - Uinta Basin R...		CIB PROCEE...	5,813.75		366,004.83
Payment	06/08/2026	101229		Daggett County - G...		Zions Bank - 2...		950.00	365,054.83
Payment	06/18/2026			CIB		Zions Bank - 2...		17,894.70	347,160.13
Payment	06/18/2026			CIB - Uinta Basin R...		Zions Bank - 2...		50,908.10	296,252.03
Payment	06/26/2026	F 155...		CIB - Bulk Commod...		Zions Bank - 2...		315,250.00	-18,997.97
Invoice	06/30/2026	119		CIB		CIB PROCEE...	16,641.14		-2,356.83
Invoice	06/30/2026	122		CIB		CIB PROCEE...	24,891.65		22,534.82
Invoice	06/30/2026	140		CIB - Uinta Basin R...		-SPLIT-	112,445.00		134,979.82
Invoice	06/30/2026	18		Daggett County - G...		Dagget Count...	1,675.00		136,654.82
Invoice	06/30/2026	140		CIB - Uinta Basin R...		CIB PROCEE...	8,362.50		145,017.32
Invoice	06/30/2026	6		CIB - Bulk Commod...		CIB PROCEE...	155,625.00		300,642.32
Total Accounts Receivable - Other							866,778.80	664,890.29	300,642.32
Total Accounts Receivable							866,778.80	664,890.29	300,642.32
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									3,767.26
General Journal	04/30/2026	Apr 2...	*		RECORD M...	INSURANCE		418.58	3,348.68
General Journal	05/31/2026	May 2...	*		RECORD M...	INSURANCE		418.58	2,930.10
General Journal	06/30/2026	Jun 2...	*		RECORD M...	INSURANCE		418.58	2,511.52
Total Prepaid Insurance							0.00	1,255.74	2,511.52
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)									38,931.43
Accumulated Depreciation									-3,156.57
Total Accumulated Depreciation									-3,156.57
Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets)									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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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

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									-108,917.47
Bill Pmt -Check	04/05/2026	ACH		Public Employees ...	AC-0000002...	Zions Bank - 2...	1,843.08		-107,074.39
Bill Pmt -Check	04/15/2026	online		Jones & DeMille En...		Zions Bank - 2...	36,000.00		-71,074.39
Bill Pmt -Check	04/15/2026	Online		Jones & DeMille En...		Zions Bank - 2...	9,136.38		-61,938.01
Bill Pmt -Check	04/15/2026	Online		Jones & DeMille En...		Zions Bank - 2...	750.00		-61,188.01
Bill Pmt -Check	04/16/2026	online		Health Equity Inc	3222589	Zions Bank - 2...	2.10		-61,185.91
Bill Pmt -Check	04/17/2026	ACH		ICF JONES & STO...		Zions Bank - 2...	6,325.00		-54,860.91
Bill Pmt -Check	04/17/2026	ACH		Keith L. Heaton		Zions Bank - 2...	954.24		-53,906.67
Bill Pmt -Check	04/17/2026	ACH		KUNZ PC	Direct Deposit	Zions Bank - 2...	5,828.20		-48,078.47
Bill Pmt -Check	04/17/2026	ACH		SMUIN, RICH & M...		Zions Bank - 2...	4,007.50		-44,070.97
Bill Pmt -Check	04/17/2026	ACH		Stacey Herpel		Zions Bank - 2...	2,157.03		-41,913.94
Bill Pmt -Check	04/17/2026	ACH		Venable LLP		Zions Bank - 2...	10,000.00		-31,913.94
Bill Pmt -Check	04/17/2026	online		Jones & DeMille En...		Zions Bank - 2...	8,000.00		-23,913.94
Bill Pmt -Check	04/21/2026	ACH		KUNZ PC		Zions Bank - 2...	5,458.36		-18,455.58
Bill Pmt -Check	04/29/2026	Online		Jones & DeMille En...		Zions Bank - 2...	1,500.00		-16,955.58
Bill Pmt -Check	04/30/2026	ACH		KUNZ PC		Zions Bank - 2...	125.00		-16,830.58
Bill	04/30/2026	55477		SMUIN, RICH & M...		PROFESSION...		3,951.25	-20,781.83
Bill	04/30/2026	48		Keith L. Heaton		-SPLIT-		963.51	-21,745.34
Bill	04/30/2026	0426		Stacey Herpel		-SPLIT-		1,834.68	-23,580.02
Bill	04/30/2026	788826		Public Employees ...	AC-0000002...	EMPLOYEE B...		1,843.08	-25,423.10
Bill	04/30/2026	9jj8kt4		Health Equity Inc		PROCESSIN...		2.10	-25,425.20
Bill	04/30/2026	454		KUNZ PC		-SPLIT-	3,338.85		-28,764.05
Bill	04/30/2026	455		KUNZ PC		-SPLIT-	2,770.68		-31,534.73
Bill	04/30/2026	29304...		Venable LLP		PROFESSION...	10,000.00		-41,534.73
Bill	04/30/2026	2026...		ICF JONES & STO...		PROFESSION...	14,042.50		-55,577.23
Bill	04/30/2026	456		KUNZ PC		PROFESSION...	200.00		-55,777.23
Bill	04/30/2026	457		KUNZ PC		-SPLIT-	7,102.36		-62,879.59
Bill	04/30/2026	01410...		Jones & DeMille En...		PROFESSION...	11,540.64		-74,420.23
Bill	04/30/2026	01410...		Jones & DeMille En...		PROFESSION...	600.00		-75,020.23
Bill	04/30/2026	01410...		Jones & DeMille En...		-SPLIT-	48,900.00		-123,920.23
Bill	04/30/2026	01410...		Jones & DeMille En...		PROFESSION...	750.00		-124,670.23
Bill	04/30/2026	01410...		Jones & DeMille En...		PROFESSION...	16,000.00		-140,670.23
Bill	04/30/2026	49000...		Norda Stelo USA, I...		PROFESSION...	152,600.00		-293,270.23
Bill Pmt -Check	05/05/2026	ACH		Public Employees ...	AC-0000002...	Zions Bank - 2...	1,843.08		-291,427.15
Bill Pmt -Check	05/20/2026	ONLI...		Health Equity Inc	3222589	Zions Bank - 2...	2.10		-291,425.05
Bill Pmt -Check	05/20/2026	ONLI...		Jones & DeMille En...		Zions Bank - 2...	11,540.64		-279,884.41
Bill Pmt -Check	05/20/2026	ONLI...		Jones & DeMille En...		Zions Bank - 2...	600.00		-279,284.41
Bill Pmt -Check	05/20/2026	ONLI...		Jones & DeMille En...		Zions Bank - 2...	48,900.00		-230,384.41
Bill Pmt -Check	05/22/2026	ACH		ICF JONES & STO...	Direct Deposit	Zions Bank - 2...	29,030.00		-201,354.41
Bill Pmt -Check	05/22/2026	ACH		Keith L. Heaton		Zions Bank - 2...	963.51		-200,390.90
Bill Pmt -Check	05/22/2026	ACH		KUNZ PC	Direct Deposit	Zions Bank - 2...	6,109.53		-194,281.37
Bill Pmt -Check	05/22/2026	ACH		SMUIN, RICH & M...		Zions Bank - 2...	3,951.25		-190,330.12
Bill Pmt -Check	05/22/2026	ACH		Stacey Herpel		Zions Bank - 2...	1,834.68		-188,495.44
Bill Pmt -Check	05/22/2026	ACH		Venable LLP		Zions Bank - 2...	10,000.00		-178,495.44
Bill Pmt -Check	05/29/2026	ONLI...		Jones & DeMille En...		Zions Bank - 2...	16,000.00		-162,495.44
Bill	05/31/2026	56266		SMUIN, RICH & M...		PROFESSION...		4,268.25	-166,763.69
Bill	05/31/2026	49		Keith L. Heaton		-SPLIT-		475.62	-167,239.31
Bill	05/31/2026	0526		Stacey Herpel		-SPLIT-		1,531.05	-168,770.36
Bill	05/31/2026	808580		Public Employees ...	AC-0000002...	EMPLOYEE B...		1,843.08	-170,613.44
Bill	05/31/2026	6wp6...		Health Equity Inc		PROCESSIN...		2.10	-170,615.54
Bill	05/31/2026	00267...		Esri, Inc.		SOFTWARE		1,208.00	-171,823.54
Bill	05/31/2026	463		KUNZ PC		-SPLIT-	2,813.85		-174,637.39
Bill	05/31/2026	464		KUNZ PC		-SPLIT-	6,058.10		-180,695.49
Bill	05/31/2026	465		KUNZ PC		PROFESSION...	150.00		-180,845.49
Bill	05/31/2026	466		KUNZ PC		PROFESSION...	2,050.00		-182,895.49
Bill	05/31/2026	01412...		Jones & DeMille En...		-SPLIT-		34,850.00	-217,745.49

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2026	29403...		Venable LLP		PROFESSION...		10,000.00	-227,745.49
Bill	05/31/2026	49000...		Norda Stelo USA, I...		PROFESSION...		152,600.00	-380,345.49
Bill	05/31/2026	01413...		Jones & DeMille En...		PROFESSION...		8,000.00	-388,345.49
Bill	05/31/2026	01413...		Jones & DeMille En...		PROFESSION...		5,752.75	-394,098.24
Bill	05/31/2026	2026-...		ICF JONES & STO...		PROFESSION...		8,362.50	-402,460.74
Bill Pmt -Check	06/02/2026	ACH		KUNZ PC		Zions Bank - 2...	7,102.36		-395,358.38
Bill Pmt -Check	06/05/2026	ACH		Public Employees ...	AC-0000002...	Zions Bank - 2...	1,843.08		-393,515.30
Bill Pmt -Check	06/08/2026	online		Jones & DeMille En...		Zions Bank - 2...	750.00		-392,765.30
Bill Pmt -Check	06/10/2026	ACH		KUNZ PC		Zions Bank - 2...	200.00		-392,565.30
Bill Pmt -Check	06/18/2026	online		Jones & DeMille En...		Zions Bank - 2...	5,752.75		-386,812.55
Bill Pmt -Check	06/18/2026	online		Jones & DeMille En...		Zions Bank - 2...	34,850.00		-351,962.55
Bill Pmt -Check	06/18/2026	online		Health Equity Inc	3222589	Zions Bank - 2...	2.10		-351,960.45
Bill Pmt -Check	06/22/2026	ACH		Esri, Inc.		Zions Bank - 2...	1,208.00		-350,752.45
Bill Pmt -Check	06/22/2026	ACH		Keith L. Heaton		Zions Bank - 2...	475.62		-350,276.83
Bill Pmt -Check	06/22/2026	ACH		KUNZ PC	Direct Deposit	Zions Bank - 2...	8,871.95		-341,404.88
Bill Pmt -Check	06/22/2026	ACH		SMUIN, RICH & M...		Zions Bank - 2...	4,268.25		-337,136.63
Bill Pmt -Check	06/22/2026	ACH		Stacey Herpel		Zions Bank - 2...	1,531.05		-335,605.58
Bill Pmt -Check	06/22/2026	ACH		Venable LLP		Zions Bank - 2...	10,000.00		-325,605.58
Bill Pmt -Check	06/26/2026	online		Jones & DeMille En...		Zions Bank - 2...	8,000.00		-317,605.58
Bill Pmt -Check	06/30/2026	ACH		KUNZ PC		Zions Bank - 2...	2,050.00		-315,555.58
Bill	06/30/2026	56433		SMUIN, RICH & M...		PROFESSION...		4,455.94	-320,011.52
Bill	06/30/2026	50		Keith L. Heaton		-SPLIT-		298.34	-320,309.86
Bill	06/30/2026	0626		Stacey Herpel		-SPLIT-		1,589.91	-321,899.77
Bill	06/30/2026	830608		Public Employees ...	AC-0000002...	EMPLOYEE B...		1,843.08	-323,742.85
Bill	06/30/2026	8mk5...		Health Equity Inc		PROCESSIN...		2.10	-323,744.95
Bill	06/30/2026	47261		Aycock, Miles & As...		PROFESSION...		7,600.00	-331,344.95
Bill	06/30/2026	01416...		Jones & DeMille En...		PROFESSION...		9,027.28	-340,372.23
Bill	06/30/2026	482		KUNZ PC		PROFESSION...		75.00	-340,447.23
Bill	06/30/2026	483		KUNZ PC		PROFESSION...		2,225.00	-342,672.23
Bill	06/30/2026	29494...		Venable LLP		PROFESSION...		10,000.00	-352,672.23
Bill	06/30/2026	01416...		Jones & DeMille En...		-SPLIT-		100,220.00	-452,892.23
Bill	06/30/2026	2026-...		ICF JONES & STO...		PROFESSION...		5,813.75	-458,705.98
Bill	06/30/2026	484		KUNZ PC		PROFESSION...		175.00	-458,880.98
Bill	06/30/2026	01416...		Jones & DeMille En...		PROFESSION...		1,500.00	-460,380.98
Bill	06/30/2026	495		KUNZ PC		PROFESSION...		1,425.00	-461,805.98
Bill	06/30/2026	01416...		Jones & DeMille En...		PROFESSION...		24,000.00	-485,805.98
Bill	06/30/2026	49000...		Norda Stelo USA, I...		PROFESSION...		130,200.00	-616,005.98
Total Accounts Payable							309,766.84	816,855.35	-616,005.98
DEFERRED REVENUE									-3,767.26
Deferred Rev-CIB P/R Overpmt									0.00
Total Deferred Rev-CIB P/R Overpmt									0.00
Deferred Rev-CIB Prepaid Ins									-3,767.26
General Journal	04/30/2026	Apr 2...	*		RECORD M...	INSURANCE	418.58		-3,348.68
General Journal	05/31/2026	May 2...	*		RECORD M...	INSURANCE	418.58		-2,930.10
General Journal	06/30/2026	Jun 2...	*		RECORD M...	INSURANCE	418.58		-2,511.52
Total Deferred Rev-CIB Prepaid Ins							1,255.74	0.00	-2,511.52
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							1,255.74	0.00	-2,511.52
Direct Deposit Liabilities									0.00

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	04/10/2026			QuickBooks Payroll...	Created by P...	Zions Bank - 2...	4,226.86		4,226.86
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		4,226.86	0.00
Liability Check	04/24/2026			QuickBooks Payroll...	Created by P...	Zions Bank - 2...	4,226.86		4,226.86
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		4,226.86	0.00
Liability Check	05/08/2026			QuickBooks Payroll...	Created by P...	Zions Bank - 2...	4,226.87		4,226.87
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		4,226.87	0.00
Liability Check	05/22/2026			QuickBooks Payroll...	Created by P...	Zions Bank - 2...	4,226.86		4,226.86
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		4,226.86	0.00
Liability Check	06/05/2026			QuickBooks Payroll...	Created by P...	Zions Bank - 2...	4,030.88		4,030.88
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		4,030.88	0.00
Liability Check	06/18/2026			QuickBooks Payroll...	Created by P...	Zions Bank - 2...	4,030.86		4,030.86
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		4,030.86	0.00
Total Direct Deposit Liabilities							24,969.19	24,969.19	0.00
Due to Carbon County									0.00
Total Due to Carbon County									0.00
Federal Tax Withheld									0.00
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		747.00	-747.00
Liability Check	04/14/2026	eftps		United States Treas...	50943465	Zions Bank - 2...	747.00		0.00
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		747.00	-747.00
Liability Check	04/28/2026	eftps		United States Treas...	72795751	Zions Bank - 2...	747.00		0.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		747.00	-747.00
Liability Check	05/12/2026	eftps		United States Treas...	94020486	Zions Bank - 2...	747.00		0.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		747.00	-747.00
Liability Check	05/26/2026	eftps		United States Treas...	00749185	Zions Bank - 2...	747.00		0.00
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		947.00	-947.00
Liability Check	06/09/2026	eftps		United States Treas...	21755304	Zions Bank - 2...	947.00		0.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		947.00	-947.00
Liability Check	06/23/2026	eftps		United States Treas...	42477490	Zions Bank - 2...	947.00		0.00
Total Federal Tax Withheld							4,882.00	4,882.00	0.00
FICA Tax Withheld									0.00
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	0.00		0.00
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,029.82	-1,029.82
Liability Check	04/14/2026	eftps		United States Treas...	50943465	Zions Bank - 2...	1,029.82		0.00
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	0.00		0.00
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,029.82	-1,029.82
Liability Check	04/28/2026	eftps		United States Treas...	72795751	Zions Bank - 2...	1,029.82		0.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	0.00		0.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,029.80	-1,029.80
Liability Check	05/12/2026	eftps		United States Treas...	94020486	Zions Bank - 2...	1,029.80		0.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	0.00		0.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,029.82	-1,029.82
Liability Check	05/26/2026	eftps		United States Treas...	00749185	Zions Bank - 2...	1,029.82		0.00
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	0.00		0.00
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,029.78	-1,029.78
Liability Check	06/09/2026	eftps		United States Treas...	21755304	Zions Bank - 2...	1,029.78		0.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	0.00		0.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,029.82	-1,029.82
Liability Check	06/23/2026	eftps		United States Treas...	42477490	Zions Bank - 2...	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	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		375.00	-375.00
Liability Check	04/13/2026	online		Health Equity Inc	sjgmvf4	Zions Bank - 2...	375.00		0.00
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		375.00	-375.00
Liability Check	04/27/2026	online		Health Equity Inc	3222589	Zions Bank - 2...	375.00		0.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		375.00	-375.00
Liability Check	05/12/2026	online		Health Equity Inc	og73zkf	Zions Bank - 2...	375.00		0.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		375.00	-375.00
Liability Check	05/26/2026	ONLI...		Health Equity Inc	QF8RYQG	Zions Bank - 2...	375.00		0.00

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		375.00	-375.00
Liability Check	06/09/2026	ONLI...		Health Equity Inc	73XZW93	Zions Bank - 2...	375.00		0.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		375.00	-375.00
Liability Check	06/23/2026	online		Health Equity Inc	3222589	Zions Bank - 2...	375.00		0.00
Total Payroll HSA							2,250.00	2,250.00	0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Payroll Tax/URS Liabilities									-1,150.00
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		575.00	-1,725.00
Liability Check	04/23/2026	urs		Utah Retirement Sy...		Zions Bank - 2...	100.00		-1,625.00
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1365	Zions Bank - 2...	100.00		-1,525.00
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1370	Zions Bank - 2...	100.00		-1,425.00
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1372	Zions Bank - 2...	100.00		-1,325.00
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		575.00	-1,900.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		575.00	-2,475.00
Liability Check	05/12/2026	urs		Utah Retirement Sy...	2484	Zions Bank - 2...	2,475.00		0.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		575.00	-575.00
Liability Check	05/26/2026	URS		Utah Retirement Sy...	3700	Zions Bank - 2...	575.00		0.00
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		575.00	-575.00
Liability Check	06/08/2026	URS		Utah Retirement Sy...	5093	Zions Bank - 2...	575.00		0.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		575.00	-575.00
Liability Check	06/23/2026	URS		Utah Retirement Sy...	6225	Zions Bank - 2...	575.00		0.00
Total Payroll Tax/URS Liabilities							4,600.00	3,450.00	0.00
RETIREMENT PAYABLE									0.00
Total RETIREMENT PAYABLE									0.00
Salaries Payable									0.00
Total Salaries Payable									0.00
State Tax Withheld									0.00
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		292.00	-292.00
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		292.00	-584.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		292.00	-876.00
Liability Check	05/12/2026	Tap		Utah State Tax Co...	0-143-492-928	Zions Bank - 2...	584.00		-292.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		292.00	-584.00
Liability Check	05/26/2026	TAP		Utah State Tax Co...	1-418-307-392	Zions Bank - 2...	584.00		0.00
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		288.00	-288.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		288.00	-576.00
Liability Check	06/23/2026	Tap		Utah State Tax Co...	0-152-966-976	Zions Bank - 2...	576.00		0.00
Total State Tax Withheld							1,744.00	1,744.00	0.00
State Unemply Tax Payable									0.00
Total State Unemply Tax Payable									0.00
URS Liability									-2,149.80
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,074.90	-3,224.70
Liability Check	04/23/2026	urs		Utah Retirement Sy...		Zions Bank - 2...	1,074.90		-2,149.80
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1365	Zions Bank - 2...	1,074.90		-1,074.90
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1370	Zions Bank - 2...	1,074.90		0.00
Liability Check	04/23/2026	urs		Utah Retirement Sy...	1372	Zions Bank - 2...	1,074.90		1,074.90
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,074.90	0.00
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,074.90	-1,074.90
Liability Check	05/12/2026	urs		Utah Retirement Sy...	2484	Zions Bank - 2...	1,074.90		0.00
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,074.90	-1,074.90
Liability Check	05/26/2026	URS		Utah Retirement Sy...	3700	Zions Bank - 2...	1,074.90		0.00
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,074.90	-1,074.90
Liability Check	06/08/2026	URS		Utah Retirement Sy...	5093	Zions Bank - 2...	1,074.90		0.00
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...		1,074.90	-1,074.90
Liability Check	06/23/2026	URS		Utah Retirement Sy...	6225	Zions Bank - 2...	1,074.90		0.00
Total URS Liability							8,599.20	6,449.40	0.00
WAGES PAYABLE									-6,537.60

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total WAGES PAYABLE									-6,537.60
Capital Asset Offset,Net of Dep									-207,400.93
Total Capital Asset Offset,Net of Dep									-207,400.93
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									-51,078.43
Total Unrestricted Net Assets									-51,078.43
CIB PROCEEDS									-306,021.33
Invoice	04/13/2026	116		CIB	Planning, Op...	Accounts Rec...		8,320.58	-314,341.91
Invoice	04/30/2026	119		CIB	Planning, Op...	Accounts Rec...		8,320.58	-322,662.49
General Journal	04/30/2026	Apr 2...	*		RECORD M...	INSURANCE		418.58	-323,081.07
Invoice	04/30/2026	120		CIB	Planning, Op...	Accounts Rec...		24,074.11	-347,155.18
Invoice	04/30/2026	138		CIB - Uinta Basin R...	Uinta Rail Ap...	Accounts Rec...		75,713.18	-422,868.36
Invoice	04/30/2026	4		CIB - Bulk Commo...	Bulk Commo...	Accounts Rec...		23,102.36	-445,970.72
Invoice	04/30/2026	5		CIB - Bulk Commo...	Bulk Commo...	Accounts Rec...		152,600.00	-598,570.72
Invoice	05/31/2026	119		CIB	Planning, Op...	Accounts Rec...		16,641.15	-615,211.87
General Journal	05/31/2026	May 2...	*		RECORD M...	INSURANCE		418.58	-615,630.45
Invoice	05/31/2026	121		CIB	Planning, Op...	Accounts Rec...		17,894.70	-633,525.15
Invoice	05/31/2026	139		CIB - Uinta Basin R...	Uinta Rail Ma...	Accounts Rec...		50,908.10	-684,433.25
Invoice	05/31/2026	5		CIB - Bulk Commo...	Bulk Commo...	Accounts Rec...		162,650.00	-847,083.25
Invoice	05/31/2026	140		CIB - Uinta Basin R...	Uinta Rail #1...	Accounts Rec...		5,813.75	-852,897.00
Invoice	06/30/2026	119		CIB	Planning, Op...	Accounts Rec...		16,641.14	-869,538.14
General Journal	06/30/2026	Jun 2...	*		RECORD M...	INSURANCE		418.58	-869,956.72
Invoice	06/30/2026	122		CIB	Planning, Op...	Accounts Rec...		24,891.65	-894,848.37
Invoice	06/30/2026	140		CIB - Uinta Basin R...	Uinta Rail Ju...	Accounts Rec...		112,445.00	-1,007,293.37
Invoice	06/30/2026	140		CIB - Uinta Basin R...	Uinta Rail #1...	Accounts Rec...		8,362.50	-1,015,655.87
Invoice	06/30/2026	6		CIB - Bulk Commo...	Bulk Commo...	Accounts Rec...		155,625.00	-1,171,280.87
Total CIB PROCEEDS							0.00	865,259.54	-1,171,280.87
INTEREST INCOME									-437.38
General Journal	04/30/2026	Apr 2...	*		Record intere...	PTIF 8702		146.67	-584.05
General Journal	05/31/2026	May 2...	*		Record intere...	PTIF 8702		152.09	-736.14
General Journal	06/30/2026	Jun 2...	*		Record intere...	PTIF 8702		148.91	-885.05
Total INTEREST INCOME							0.00	447.67	-885.05
OTHER INCOME									-0.24
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									-0.24
Total OTHER INCOME - Other									-0.24
Total OTHER INCOME									-0.24
OTHER INTERGOVERNMENTAL INCOME									-3,125.00
Daggett County - Greendale Reimb									-3,125.00
Invoice	04/30/2026	16		Daggett County - G...	Greendale R...	Accounts Rec...		950.00	-4,075.00
Invoice	05/31/2026	17		Daggett County - G...	Greendale R...	Accounts Rec...		150.00	-4,225.00
Invoice	06/30/2026	18		Daggett County - G...	Greendale R...	Accounts Rec...		1,675.00	-5,900.00
Total Daggett County - Greendale Reimb							0.00	2,775.00	-5,900.00

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Divison Drinking Water Reimb									0.00
Total Divison Drinking Water Reimb									0.00
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	2,775.00	-5,900.00
Sale of Asset									0.00
Total Sale of Asset									0.00
ADMINISTRATIVE									0.00
Total ADMINISTRATIVE									0.00
APPLICATION PROCESSING FEES									0.00
Total APPLICATION PROCESSING FEES									0.00
BANK CHARGES									136.08
General Journal	04/21/2026	Apr 2...	*		RECORD BA...	Zions Bank - 2...	41.02		177.10
General Journal	05/21/2026	May 2...	*		RECORD BA...	Zions Bank - 2...	78.80		255.90
General Journal	06/22/2026	Jun 2...	*		RECORD BA...	Zions Bank - 2...	75.48		331.38
Total BANK CHARGES							195.30	0.00	331.38
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									0.00
Total CAPITAL EXPENDITURES									0.00
CARBON DUCHESNE PIPELINE									0.00
Total CARBON DUCHESNE PIPELINE									0.00
CERTIFICATION FEES									0.00
Bill	04/30/2026	0426		Stacey Herpel	Notary renewal	Accounts Pay...	135.00		135.00
Total CERTIFICATION FEES							135.00	0.00	135.00
CONTRACT LABOR									4,704.00
Bill	04/30/2026	0426		Stacey Herpel	Contract Lab...	Accounts Pay...	1,360.00		6,064.00
Bill	05/31/2026	0526		Stacey Herpel	Contract Lab...	Accounts Pay...	1,344.00		7,408.00
Bill	06/30/2026	0626		Stacey Herpel	Contract Lab...	Accounts Pay...	1,360.00		8,768.00
Total CONTRACT LABOR							4,064.00	0.00	8,768.00
CONTRIBUTION TO OTHER GOVTS									0.00
EMERY COUNTY BYU CONTRACT									0.00

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									5,529.24
Bill	04/30/2026	788826		Public Employees ...	Dues for June	Accounts Pay...	1,843.08		7,372.32
Bill	05/31/2026	808580		Public Employees ...	Dues for July	Accounts Pay...	1,843.08		9,215.40
Deposit	06/08/2026	89014...		Public Employees ...	LGRP premiu...	Zions Bank - 2...		401.00	8,814.40
Bill	06/30/2026	830608		Public Employees ...	Dues for Aug...	Accounts Pay...	1,843.08		10,657.48
Total EMPLOYEE BENEFITS							5,529.24	401.00	10,657.48
EQUIPMENT									0.00
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									1,255.74
General Journal	04/30/2026	Apr 2...	*		RECORD M...	-SPLIT-	418.58		1,674.32
General Journal	05/31/2026	May 2...	*		RECORD M...	-SPLIT-	418.58		2,092.90
General Journal	06/30/2026	Jun 2...	*		RECORD M...	-SPLIT-	418.58		2,511.48
Total INSURANCE							1,255.74	0.00	2,511.48
INTEREST EXPENSE									0.00
Liability Check	04/23/2026	urs		Utah Retirement Sy...		Zions Bank - 2...	2.45		2.45
Total INTEREST EXPENSE							2.45	0.00	2.45
MISCELLANEOUS									190.43
Total MISCELLANEOUS									190.43
NEWSPAPER ADS									0.00
Total NEWSPAPER ADS									0.00
OFFICE SUPPLIES									471.61
Bill	04/30/2026	48		Keith L. Heaton	Executive Dir...	Accounts Pay...	88.59		560.20
Bill	04/30/2026	0426		Stacey Herpel	Notary supplies	Accounts Pay...	152.63		712.83
Bill	05/31/2026	49		Keith L. Heaton	Executive Dir...	Accounts Pay...	86.72		799.55
Bill	06/30/2026	50		Keith L. Heaton	Executive Dir...	Accounts Pay...	82.04		881.59
Bill	06/30/2026	0626		Stacey Herpel	printer toner	Accounts Pay...	42.86		924.45
Total OFFICE SUPPLIES							452.84	0.00	924.45
PAYROLL EXPENSES									58,310.51
Liability Check	04/10/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	5.00		58,315.51
Paycheck	04/13/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	8,320.58		66,636.09
Check	04/16/2026			QuickBooks Payroll...	Fee for 6 dire...	Zions Bank - 2...	10.50		66,646.59
Check	04/20/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	1.75		66,648.34
Liability Check	04/24/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	5.00		66,653.34
Paycheck	04/27/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	8,320.58		74,973.92

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

General Ledger

As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	1.75		74,975.67
Liability Check	05/08/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	5.00		74,980.67
Paycheck	05/11/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	8,320.57		83,301.24
Check	05/21/2026			QuickBooks Payroll...	Fee for 6 dire...	Zions Bank - 2...	10.50		83,311.74
Liability Check	05/22/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	5.00		83,316.74
Paycheck	05/25/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	8,320.58		91,637.32
Check	06/01/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	1.75		91,639.07
Liability Check	06/05/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	5.00		91,644.07
Paycheck	06/08/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	8,320.56		99,964.63
Check	06/09/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	1.75		99,966.38
Liability Check	06/18/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	5.00		99,971.38
Paycheck	06/22/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - 2...	8,320.58		108,291.96
Check	06/22/2026			QuickBooks Payroll...	Fee for 6 dire...	Zions Bank - 2...	10.50		108,302.46
Check	06/29/2026			QuickBooks Payroll...	Fee for 1 dire...	Zions Bank - 2...	1.75		108,304.21
Total PAYROLL EXPENSES							49,993.70	0.00	108,304.21
PAYROLL TAXES EXPENSE									0.00
Total PAYROLL TAXES EXPENSE									0.00
POSTAGE									0.00
Total POSTAGE									0.00
PROCESSING FEE									6.30
Bill	04/30/2026	9jj8kt4		Health Equity Inc	Monthly fees ...	Accounts Pay...	2.10		8.40
Bill	05/31/2026	6wp6...		Health Equity Inc	Monthly fees ...	Accounts Pay...	2.10		10.50
Bill	06/30/2026	8mk5...		Health Equity Inc	Monthly fees ...	Accounts Pay...	2.10		12.60
Total PROCESSING FEE							6.30	0.00	12.60
PROFESSIONAL AND TECHNICAL									233,234.33
Bill	04/30/2026	55477		SMUIN, RICH & M...	Consulting A...	Accounts Pay...	3,951.25		237,185.58
Bill	04/30/2026	454		KUNZ PC	Legal service...	Accounts Pay...	3,175.00		240,360.58
Bill	04/30/2026	455		KUNZ PC	Uinta Railway...	Accounts Pay...	2,725.00		243,085.58
Bill	04/30/2026	29304...		Venable LLP	Uinta Rail Liti...	Accounts Pay...	10,000.00		253,085.58
Bill	04/30/2026	2026-...		ICF JONES & STO...	Environment...	Accounts Pay...	14,042.50		267,128.08
Bill	04/30/2026	456		KUNZ PC	Legal service...	Accounts Pay...	200.00		267,328.08
Bill	04/30/2026	457		KUNZ PC	Legal service...	Accounts Pay...	5,525.00		272,853.08
Bill	04/30/2026	01410...		Jones & DeMille En...	General Engi...	Accounts Pay...	11,540.64		284,393.72
Bill	04/30/2026	01410...		Jones & DeMille En...	Ashley Valley...	Accounts Pay...	600.00		284,993.72
Bill	04/30/2026	01410...		Jones & DeMille En...	Engineering ...	Accounts Pay...	48,900.00		333,893.72
Bill	04/30/2026	01410...		Jones & DeMille En...	Engineering -...	Accounts Pay...	750.00		334,643.72
Bill	04/30/2026	01410...		Jones & DeMille En...	Ocean Termi...	Accounts Pay...	16,000.00		350,643.72
Bill	04/30/2026	49000...		Norda Stelo USA, I...	Engineering -...	Accounts Pay...	152,600.00		503,243.72
Bill	05/31/2026	56266		SMUIN, RICH & M...	Consulting ...	Accounts Pay...	4,268.25		507,511.97
Bill	05/31/2026	463		KUNZ PC	Legal service...	Accounts Pay...	2,650.00		510,161.97
Bill	05/31/2026	464		KUNZ PC	Uinta Railway...	Accounts Pay...	5,800.00		515,961.97
Bill	05/31/2026	465		KUNZ PC	Legal service...	Accounts Pay...	150.00		516,111.97
Bill	05/31/2026	466		KUNZ PC	Legal service...	Accounts Pay...	2,050.00		518,161.97
Bill	05/31/2026	01412...		Jones & DeMille En...	Engineering ...	Accounts Pay...	34,850.00		553,011.97
Bill	05/31/2026	29403...		Venable LLP	Uinta Rail Liti...	Accounts Pay...	10,000.00		563,011.97
Bill	05/31/2026	49000...		Norda Stelo USA, I...	Engineering -...	Accounts Pay...	152,600.00		715,611.97
Bill	05/31/2026	01413...		Jones & DeMille En...	Ocean Termi...	Accounts Pay...	8,000.00		723,611.97
Bill	05/31/2026	01413...		Jones & DeMille En...	General Engi...	Accounts Pay...	5,752.75		729,364.72
Bill	05/31/2026	2026-...		ICF JONES & STO...	Environment...	Accounts Pay...	8,362.50		737,727.22
Bill	06/30/2026	56433		SMUIN, RICH & M...	Consulting J...	Accounts Pay...	4,455.94		742,183.16
Bill	06/30/2026	47261		Aycock, Miles & As...	2025 Financi...	Accounts Pay...	7,600.00		749,783.16
Bill	06/30/2026	01416...		Jones & DeMille En...	General Engi...	Accounts Pay...	9,027.28		758,810.44
Bill	06/30/2026	482		KUNZ PC	Legal service...	Accounts Pay...	75.00		758,885.44
Bill	06/30/2026	483		KUNZ PC	Uinta Railway...	Accounts Pay...	2,225.00		761,110.44
Bill	06/30/2026	29494...		Venable LLP	Uinta Rail Liti...	Accounts Pay...	10,000.00		771,110.44
Bill	06/30/2026	01416...		Jones & DeMille En...	Engineering ...	Accounts Pay...	100,220.00		871,330.44
Bill	06/30/2026	2026-...		ICF JONES & STO...	Environment...	Accounts Pay...	5,813.75		877,144.19
Bill	06/30/2026	484		KUNZ PC	Legal service...	Accounts Pay...	175.00		877,319.19
Bill	06/30/2026	01416...		Jones & DeMille En...	Engineering -...	Accounts Pay...	1,500.00		878,819.19
Bill	06/30/2026	495		KUNZ PC	Legal service...	Accounts Pay...	1,425.00		880,244.19
Bill	06/30/2026	01416...		Jones & DeMille En...	Ocean Termi...	Accounts Pay...	24,000.00		904,244.19

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of June 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	06/30/2026	49000...		Norda Stelo USA, I...	Engineering ~...	Accounts Pay...	130,200.00		1,034,444.19
Total PROFESSIONAL AND TECHNICAL							801,209.86	0.00	1,034,444.19
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Registration Fees									0.00
Bill	04/30/2026	48		Keith L. Heaton	Executive Dir...	Accounts Pay...	222.50		222.50
Bill	05/31/2026	49		Keith L. Heaton	Executive Dir...	Accounts Pay...	199.00		421.50
Total Registration Fees							421.50	0.00	421.50
SOFTWARE									0.00
Bill	05/31/2026	00267...		Esri, Inc.	Engineering ...	Accounts Pay...	1,208.00		1,208.00
Total SOFTWARE							1,208.00	0.00	1,208.00
STUDIES									0.00
Total STUDIES									0.00
TRAVEL									5,510.67
Bill	04/30/2026	48		Keith L. Heaton	Executive Dir...	Accounts Pay...	652.42		6,163.09
Bill	04/30/2026	0426		Stacey Herpel	Mileage reim...	Accounts Pay...	187.05		6,350.14
Bill	04/30/2026	454		KUNZ PC	Mileage reim...	Accounts Pay...	163.85		6,513.99
Bill	04/30/2026	455		KUNZ PC	mileage reim...	Accounts Pay...	45.68		6,559.67
Bill	04/30/2026	457		KUNZ PC	-MULTIPLE-	Accounts Pay...	1,577.36		8,137.03
Bill	05/31/2026	49		Keith L. Heaton	Executive Dir...	Accounts Pay...	189.90		8,326.93
Bill	05/31/2026	0526		Stacey Herpel	Mileage reim...	Accounts Pay...	187.05		8,513.98
Bill	05/31/2026	463		KUNZ PC	Mileage reim...	Accounts Pay...	163.85		8,677.83
Bill	05/31/2026	464		KUNZ PC	mileage reim...	Accounts Pay...	258.10		8,935.93
Bill	06/30/2026	50		Keith L. Heaton	Executive Dir...	Accounts Pay...	216.30		9,152.23
Bill	06/30/2026	0626		Stacey Herpel	Mileage reim...	Accounts Pay...	187.05		9,339.28
Total TRAVEL							3,828.61	0.00	9,339.28
UTILITIES									0.00
Total UTILITIES									0.00
No acct									0.00
Total no acct									0.00
TOTAL							2,765,066.13	2,765,066.13	0.00