

RURAL UTAH INFRASTRUCTURE COALITION

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702	46,872.65
Zions Bank - 2981	59,401.01
Total Checking/Savings	106,273.66
Accounts Receivable	
Accounts Receivable	191,342.60
Total Accounts Receivable	191,342.60
Other Current Assets	
Prepaid Insurance	2,092.94
Total Other Current Assets	2,092.94
Total Current Assets	299,709.20
Fixed Assets	
Equipment (Fixed Assets)	
Accumulated Depreciation	-3,156.57
Equipment (Fixed Assets) - Ot...	42,088.00
Total Equipment (Fixed Assets)	38,931.43
Rights-of-Way Owned	168,469.50
Total Fixed Assets	207,400.93
TOTAL ASSETS	507,110.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	243,109.12
Total Accounts Payable	243,109.12
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	2,092.94
Total DEFERRED REVENUE	2,092.94
Direct Deposit Liabilities	-4,030.87
WAGES PAYABLE	6,537.60
Total Other Current Liabilities	4,599.67
Total Current Liabilities	247,708.79
Long Term Liabilities	
Capital Asset Offset, Net of Dep	207,400.93
Total Long Term Liabilities	207,400.93
Total Liabilities	455,109.72
Equity	
Unrestricted Net Assets	51,078.43
Net Income	921.98
Total Equity	52,000.41
TOTAL LIABILITIES & EQUITY	507,110.13

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

Profit & Loss

January through July 2026

	Jan - Jul 26
Income	
CIB PROCEEDS	1,300,524.39
INTEREST INCOME	1,040.67
OTHER INCOME	0.24
OTHER INTERGOVERNMENTAL INCOME	
Dagget County - Greendale Reimb	8,361.00
Total OTHER INTERGOVERNMENTAL INC...	8,361.00
Total Income	1,309,926.30
Expense	
BANK CHARGES	413.78
CERTIFICATION FEES	135.00
CONTRACT LABOR	10,256.00
EMPLOYEE BENEFITS	12,500.56
INSURANCE	3,515.06
INTEREST EXPENSE	2.45
MISCELLANEOUS	190.43
OFFICE SUPPLIES	1,006.52
PAYROLL EXPENSES	124,912.31
PROCESSING FEE	14.70
PROFESSIONAL AND TECHNICAL	1,144,475.15
Registration Fees	421.50
SOFTWARE	1,208.00
TRAVEL	9,952.86
Total Expense	1,309,004.32
Net Income	921.98

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

Profit & Loss by Class

January through July 2026

	Bulk Comm. Ocean Terminal	Greendale Resort Planning	Non-Grant Income/Expenses	Planning, Admin, Operating
Income				
CIB PROCEEDS	579,635.72	0.00	0.00	273,546.93
INTEREST INCOME	0.00	0.00	1,040.67	0.00
OTHER INCOME	0.00	0.00	0.24	0.00
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	8,361.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	8,361.00	0.00	0.00
Total Income	579,635.72	8,361.00	1,040.91	273,546.93
Expense				
BANK CHARGES	0.00	0.00	413.78	0.00
CERTIFICATION FEES	0.00	0.00	0.00	135.00
CONTRACT LABOR	0.00	0.00	0.00	10,256.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	12,500.56
INSURANCE	0.00	0.00	0.00	3,515.06
INTEREST EXPENSE	0.00	0.00	2.45	0.00
MISCELLANEOUS	0.00	0.00	0.00	190.43
OFFICE SUPPLIES	0.00	0.00	0.00	1,006.52
PAYROLL EXPENSES	0.00	0.00	171.00	124,741.31
PROCESSING FEE	0.00	0.00	0.00	14.70
PROFESSIONAL AND TECHNICAL	577,425.00	8,361.00	0.00	111,724.15
Registration Fees	0.00	0.00	0.00	421.50
SOFTWARE	0.00	0.00	0.00	1,208.00
TRAVEL	2,210.72	0.00	0.00	7,365.40
Total Expense	579,635.72	8,361.00	587.23	273,078.63
Net Income	0.00	0.00	453.68	468.30

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION
Profit & Loss by Class
January through July 2026

	Baseline Environmental Servi... (Uinta Rail - Phase 2)	BIA Draft ROD Prep (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)	STB Regulatory Other Legal S... (Uinta Rail - Phase 2)
Income				
CIB PROCEEDS	135,150.00	14,300.00	110,390.00	88,901.74
INTEREST INCOME	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	0.00
Total Income	135,150.00	14,300.00	110,390.00	88,901.74
Expense				
BANK CHARGES	0.00	0.00	0.00	0.00
CERTIFICATION FEES	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
PAYROLL EXPENSES	0.00	0.00	0.00	0.00
PROCESSING FEE	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	135,150.00	14,300.00	110,390.00	88,525.00
Registration Fees	0.00	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	376.74
Total Expense	135,150.00	14,300.00	110,390.00	88,901.74
Net Income	0.00	0.00	0.00	0.00

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION
Profit & Loss by Class
January through July 2026

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2	Unclassified	TOTAL
Income				
CIB PROCEEDS	98,600.00	447,341.74	0.00	1,300,524.39
INTEREST INCOME	0.00	0.00	0.00	1,040.67
OTHER INCOME	0.00	0.00	0.00	0.24
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	0.00	0.00	8,361.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	8,361.00
Total Income	98,600.00	447,341.74	0.00	1,309,926.30
Expense				
BANK CHARGES	0.00	0.00	0.00	413.78
CERTIFICATION FEES	0.00	0.00	0.00	135.00
CONTRACT LABOR	0.00	0.00	0.00	10,256.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	12,500.56
INSURANCE	0.00	0.00	0.00	3,515.06
INTEREST EXPENSE	0.00	0.00	0.00	2.45
MISCELLANEOUS	0.00	0.00	0.00	190.43
OFFICE SUPPLIES	0.00	0.00	0.00	1,006.52
PAYROLL EXPENSES	0.00	0.00	0.00	124,912.31
PROCESSING FEE	0.00	0.00	0.00	14.70
PROFESSIONAL AND TECHNICAL	98,600.00	446,965.00	0.00	1,144,475.15
Registration Fees	0.00	0.00	0.00	421.50
SOFTWARE	0.00	0.00	0.00	1,208.00
TRAVEL	0.00	376.74	0.00	9,952.86
Total Expense	98,600.00	447,341.74	0.00	1,309,004.32
Net Income	0.00	0.00	0.00	921.98