

RURAL UTAH INFRASTRUCTURE COALITION**Balance Sheet**

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702	46,872.65
Zions Bank - 2981	42,736.89
Total Checking/Savings	89,609.54
Accounts Receivable	
Accounts Receivable	52,306.16
Total Accounts Receivable	52,306.16
Other Current Assets	
Prepaid Insurance	1,674.36
Total Other Current Assets	1,674.36
Total Current Assets	143,590.06
Fixed Assets	
Equipment (Fixed Assets)	
Accumulated Depreciation	-3,156.57
Equipment (Fixed Assets) - Other	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	350,990.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80,071.96
Total Accounts Payable	80,071.96
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB P/R Overpmt	269.20
Deferred Rev-CIB Prepaid Ins	1,674.36
Total DEFERRED REVENUE	1,943.56
Federal Tax Withheld	947.00
FICA Tax Withheld	1,029.82
Payroll HSA	375.00
State Tax Withheld	864.00
WAGES PAYABLE	6,537.60
Total Other Current Liabilities	11,696.98
Total Current Liabilities	91,768.94
Long Term Liabilities	
Capital Asset Offset, Net of Dep	207,400.93
Total Long Term Liabilities	207,400.93
Total Liabilities	299,169.87
Equity	
Unrestricted Net Assets	51,078.43
Net Income	742.69
Total Equity	51,821.12
TOTAL LIABILITIES & EQUITY	350,990.99

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Accrual Basis

RURAL UTAH INFRASTRUCTURE COALITION

Profit & Loss

January through August 2026

	Jan - Aug 26
Income	
CIB PROCEEDS	1,399,263.37
INTEREST INCOME	1,040.67
OTHER INCOME	0.24
OTHER INTERGOVERNMENTAL INCOME	
Dagget County - Greendale Reimb	12,001.00
Total OTHER INTERGOVERNMENTAL INC...	12,001.00
Total Income	1,412,305.28
Expense	
BANK CHARGES	496.52
CERTIFICATION FEES	135.00
CONTRACT LABOR	11,664.00
EMPLOYEE BENEFITS	14,343.64
INSURANCE	3,933.64
INTEREST EXPENSE	2.45
MISCELLANEOUS	190.43
OFFICE SUPPLIES	1,087.99
PAYROLL EXPENSES	149,701.38
PROCESSING FEE	16.80
PROFESSIONAL AND TECHNICAL	1,216,984.28
Registration Fees	620.50
SOFTWARE	1,208.00
TRAVEL	11,177.96
Total Expense	1,411,562.59
Net Income	742.69

RURAL UTAH INFRASTRUCTURE COALITION

Profit & Loss by Class

January through August 2026

	Bulk Comm. Ocean Terminal	Greendale Resort Planning	Non-Grant Income/Expenses	Planning, Admin, Operating
Income				
CIB PROCEEDS	590,213.64	0.00	0.00	312,328.64
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	12,001.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...				
Total Income	590,213.64	12,001.00	1,040.91	312,328.64
Expense				
BANK CHARGES	0.00	0.00	496.52	0.00
CERTIFICATION FEES	0.00	0.00	0.00	135.00
CONTRACT LABOR	0.00	0.00	0.00	11,664.00
EMPLOYEE BENEFITS	0.00	0.00	-401.00	14,744.64
INSURANCE	0.00	0.00	0.00	3,933.64
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	1,087.99
PAYROLL EXPENSES	0.00	0.00	200.25	149,501.13
PROCESSING FEE	0.00	0.00	0.00	16.80
PROFESSIONAL AND TECHNICAL	0.00	0.00	0.00	121,209.53
Registration Fees	587,475.00	12,001.00	0.00	620.50
SOFTWARE	0.00	0.00	0.00	1,208.00
TRAVEL	2,738.64	0.00	0.00	8,016.98
Total Expense	590,213.64	12,001.00	298.22	312,328.64
Net Income	0.00	0.00	742.69	0.00

RURAL UTAH INFRASTRUCTURE COALITION

Profit & Loss by Class

January through August 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	141,858.75	14,300.00	129,290.00	100,572.34
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	141,858.75	14,300.00	129,290.00	100,572.34
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	0.00	0.00	0.00	0.00
Registration Fees	141,858.75	14,300.00	129,290.00	100,150.00
SOFTWARE	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	422.34
Total Expense	141,858.75	14,300.00	129,290.00	100,572.34
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 August 2026

	Strategic Communications			Unclassified	TOTAL
	(Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2			
Income					
CIB PROCEEDS	110,700.00	496,721.09	0.00	0.00	1,399,263.37
INTEREST INCOME	0.00	0.00	0.00	0.00	1,040.67
OTHER INCOME	0.00	0.00	0.00	0.00	0.24
OTHER INTERGOVERNMENTAL INCOME					
Dagget County - Greendale Reimb	0.00	0.00	0.00	0.00	12,001.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	0.00	12,001.00
Total Income	110,700.00	496,721.09	0.00	0.00	1,412,305.28
Expense					
BANK CHARGES	0.00	0.00	0.00	0.00	496.52
CERTIFICATION FEES	0.00	0.00	0.00	0.00	135.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	11,664.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14,343.64
INSURANCE	0.00	0.00	0.00	0.00	3,933.64
INTEREST EXPENSE	0.00	0.00	0.00	0.00	2.45
MISCELLANEOUS	0.00	0.00	0.00	0.00	190.43
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,087.99
PAYROLL EXPENSES	0.00	0.00	0.00	0.00	149,701.38
PROCESSING FEE	0.00	0.00	0.00	0.00	16.80
PROFESSIONAL AND TECHNICAL	0.00	0.00	0.00	0.00	1,216,984.28
Registration Fees	110,700.00	496,298.75	0.00	0.00	620.50
SOFTWARE	0.00	0.00	0.00	0.00	1,208.00
TRAVEL	0.00	422.34	0.00	0.00	11,177.96
Total Expense	110,700.00	496,721.09	0.00	0.00	1,411,562.59
Net Income	0.00	0.00	0.00	0.00	742.69