

# CENTRAL WASATCH COMMISSON

<b>Central Wasatch Commission</b> <b>FY 2019 3rd Quarter</b> <b>FY 2018/2019 Financial Budget Comparison</b>
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Revenues	Actual FY 2019	Budget FY 2019	75% Percentage	Projected FY 2019
<b>Intergovernmental Revenue</b>				
Grants	\$ -	\$ -	0.00%	\$ -
Miscellaneous	102	-	0.00%	102
<b>Total Intergovernmental</b>	<b>\$ 102</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 102</b>
<b>Charges For Service</b>				
Memberships	\$ -	\$ 975,000	0.00%	\$ -
Miscellaneous	-	-	0.00%	-
<b>Total Charges for Service</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>				
Interest earnings	\$ 22,087	\$ 10,000	220.87%	\$ 30,000
Miscellaneous	-	-	0.00%	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 22,087</b>	<b>\$ 10,000</b>	<b>220.87%</b>	<b>\$ 30,000</b>
<b>Contributions &amp; transfers</b>				
Contributions (in-kind)	\$ -	\$ 200,000	0.00%	\$ 200,000
Contributions from other governments	134,726	-	100.00%	134,726
Appropriate fund balance	-	58,370	0.00%	-
<b>Total Contributions &amp; Transfers</b>	<b>\$ 134,726</b>	<b>\$ 258,370</b>	<b>52.14%</b>	<b>\$ 334,726</b>
<b>Total Enterprise Fund Revenues</b>	<b>\$ 156,915</b>	<b>\$ 1,243,370</b>	<b>12.62%</b>	<b>\$ 364,828</b>

<b>Central Wasatch Commission</b> <b>FY 2019 3rd Quarter</b> <b>FY 2018/2019 Financial Budget Comparison</b>
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Expenditures	Actual FY 2019	Budget FY 2019	75% Percentage	Projected FY 2019
Administration	\$ 484,639	\$ 1,243,370	38.98%	\$ 1,007,120
<b>Total Enterprise Fund Expenses</b>	<b>\$ 484,639</b>	<b>\$ 1,243,370</b>	<b>38.98%</b>	<b>\$ 1,007,120</b>
<b>Surplus/(Deficit)</b>	<b>\$ (327,724)</b>	<b>\$ -</b>		<b>\$ (642,292)</b>

**Central Wasatch Commission**  
**FY 2019 3rd Quarter**  
**FY 2018/2019 Financial Budget Comparison**

Detail of Expenses	Actual FY 2019	Budget FY 2019	75% Percentage	Projected FY 2019
<b>Personnel</b>				
Salaries	\$ 193,864	\$ 175,000	110.78%	\$ 240,000
Benefits	58,619	65,000	90.18%	90,000
<b>Total Personnel</b>	<b>\$ 252,483</b>	<b>\$ 240,000</b>	<b>105.20%</b>	<b>\$ 330,000</b>
<b>Operating &amp; maintenance</b>				
Postage	\$ -	\$ 150	0.00%	\$ 150
Public notices	-	750	0.00%	750
Printing	-	750	0.00%	750
<b>Total Operating &amp; maintenance</b>	<b>\$ -</b>	<b>\$ 1,650</b>	<b>0.00%</b>	<b>\$ 1,650</b>
<b>Charges for Service</b>				
Rent	\$ 8,240	\$ 24,720	33.33%	\$ 24,720
Utilities	-	1,800	0.00%	1,800
Cell phone	-	450	0.00%	450
Computer/software/supplies	2,866	3,000	95.53%	3,000
Office supplies	4,560	2,000	228.00%	5,000
Mileage/travel	14,096	1,125	1252.98%	15,000
Events, workshops, memberships	10,610	1,125	943.11%	15,000
Legal support	68,546	40,000	171.37%	70,000
Insurance	-	5,500	0.00%	5,500
Financial support	12,603	15,000	84.02%	15,000
Outreach/website	4,558	50,000	9.12%	50,000
Consulting fees	2,797	-	0.00%	3,000
<b>Total Charges for Service</b>	<b>\$ 128,876</b>	<b>\$ 144,720</b>	<b>89.05%</b>	<b>\$ 208,470</b>
<b>Projects</b>				
In-kind bus fares UTA	\$ -	\$ 200,000	0.00%	\$ 200,000
Grant disbursements	-	300,000	0.00%	-
Federal legislation	89,188	200,000	44.59%	125,000
Streaming services	8,952	-	0.00%	10,000
Environmental dashboard	5,140	97,000	5.30%	72,000
Reserves	-	60,000	0.00%	60,000
<b>Total Projects</b>	<b>\$ 103,280</b>	<b>\$ 857,000</b>	<b>12.05%</b>	<b>\$ 467,000</b>
<b>Total Enterprise Fund Expenses</b>	<b>\$ 484,639</b>	<b>\$ 1,243,370</b>	<b>38.98%</b>	<b>\$ 1,007,120</b>
Beginning Cash Position				\$1,800,000
Contributions in-kind				(\$200,000)
Surplus/Use				(642,292)
Reserves				60,000
Ending Cash Position				<u>\$1,017,708</u>

Central Wasatch Commission

4/3/2019 8:31 AM

Register: 51-1111 · Zions Checking

From 07/01/2018 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2018	1016	Twin Peaks Propertie...	51-4500 · Operation an...		2,060.00	X		255,928.08
07/03/2018	1017	Utah Media Group	51-2131 · Accounts Pa...		50.40	X		255,877.68
07/05/2018	1018	Ralph Becker	-split-		3,292.05	X		252,585.63
07/11/2018	1019	Ralph Becker	51-2131 · Accounts Pa...		2,187.95	X		250,397.68
07/12/2018	1019	Jones Waldo	51-2131 · Accounts Pa...		6,440.00	X		243,957.68
07/13/2018	To Print	United States Treasury	-split-	82-2722779	1,123.90	X		242,833.78
07/16/2018	To Print	United States Treasury	-split-	82-2722779	1,123.90	X		241,709.88
07/17/2018	1055	Grayling	51-4310 · Professional ...		8,083.00	X		233,626.88
07/18/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,293.80	X		230,333.08
07/19/2018	DD1001	Ralph Becker	-split-	Direct Deposit		X		230,333.08
07/30/2018	To Print	United States Treasury	-split-	82-2722779	1,123.90	X		229,209.18
07/30/2018	To Print	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	426.00	X		228,783.18
07/31/2018			51-4500 · Operation an...	Service Charge	16.61	X		228,766.57
07/31/2018	1023	Ralph Becker	51-4500 · Operation an...		1,268.85	X		227,497.72
07/31/2018	1024	Janna Young	51-4500 · Operation an...		37.09	X		227,460.63
08/01/2018	1021	DS Accounting Servi...	51-4310 · Professional ...		750.00	X		226,710.63
08/01/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,293.80	X		223,416.83
08/02/2018	1026	Twin Peaks Propertie...	51-4500 · Operation an...		2,060.00	X		221,356.83
08/02/2018	DD1002	Ralph Becker	-split-	Direct Deposit		X		221,356.83
08/09/2018	1027	Jones Waldo	51-4310 · Professional ...		6,033.50	X		215,323.33
08/12/2018			51-1112 · Savings -PTI...	Funds Transfer	175,000.00	X		40,323.33
08/13/2018	1028	United States Treasury	-split-	82-2722779	1,905.82	X		38,417.51
08/15/2018		QuickBooks Payroll ...	-split-	Created by Pay...	5,278.90	X		33,138.61
08/16/2018	DD1003	Lindsey R Nielsen	-split-	Direct Deposit		X		33,138.61
08/16/2018	DD1004	Ralph Becker	-split-	Direct Deposit		X		33,138.61
08/22/2018	1054	Grayling	51-4310 · Professional ...		8,730.80	X		24,407.81
08/27/2018	To Print	United States Treasury	-split-	82-2722779	2,786.46	X		21,621.35
08/29/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,955.37	X		13,665.98
08/30/2018	DD1005	Jesse W Dean	-split-	Direct Deposit		X		13,665.98
08/30/2018	DD1006	Lindsey R Nielsen	-split-	Direct Deposit		X		13,665.98
08/30/2018	DD1007	Ralph Becker	-split-	Direct Deposit		X		13,665.98
08/31/2018			51-4500 · Operation an...	Service Charge	11.47	X		13,654.51
08/31/2018	1028	DS Accounting Servi...	51-4310 · Professional ...		750.00	X		12,904.51
09/03/2018	1032	Twin Peaks Propertie...	51-4500 · Operation an...		2,060.00	X		10,844.51
09/10/2018	1030	Jesse W Dean	-split-		2,762.40	X		8,082.11
09/10/2018	1031	Lindsey R Nielsen	-split-		3,690.15	X		4,391.96
09/10/2018	1033	United States Treasury	-split-	82-2722779	2,786.42	X		1,605.54
09/10/2018	1034	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,076.00	X		529.54
09/10/2018			51-1112 · Savings -PTI...	Funds Transfer		X	25,000.00	25,529.54
09/12/2018	1032	Jones Waldo	51-4310 · Professional ...		7,709.10	X		17,820.44

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4/3/2019 8:31 AM

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09/12/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,955.39	X		9,865.05
09/13/2018	DD1008	Jesse W Dean	-split-	Direct Deposit		X		9,865.05
09/13/2018	DD1009	Lindsey R Nielsen	-split-	Direct Deposit		X		9,865.05
09/13/2018	DD1010	Ralph Becker	-split-	Direct Deposit		X		9,865.05
09/23/2018	To Print	United States Treasury	-split-	82-2722779	2,786.44	X		7,078.61
09/23/2018	To Print	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,034.00	X		6,044.61
09/26/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,955.38	X		-1,910.77
09/27/2018	DD1011	Jesse W Dean	-split-	Direct Deposit		X		-1,910.77
09/27/2018	DD1012	Lindsey R Nielsen	-split-	Direct Deposit		X		-1,910.77
09/27/2018	DD1013	Ralph Becker	-split-	Direct Deposit		X		-1,910.77
09/30/2018			51-4500 · Operation an...	Service Charge	20.43	X		-1,931.20
10/01/2018	1033	DS Accounting Servi...	-split-		877.50	X		-2,808.70
10/01/2018	1034	T Forbes Group	51-4310 · Professional ...		150.00	X		-2,958.70
10/01/2018	1035	Ralph Becker	51-4500 · Operation an...		3,501.78	X		-6,460.48
10/01/2018	1036	Wild Utah Project	51-4310 · Professional ...		357.50	X		-6,817.98
10/01/2018	1037	Public Employees He...	51-4100 · Salaries, Wa...		1,006.36	X		-7,824.34
10/01/2018			51-1112 · Savings -PTL...	Funds Transfer		X	35,000.00	27,175.66
10/02/2018	10	Utah State Retiremen...	-split-	URS	335.88	X		26,839.78
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	284.23	X		26,555.55
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	284.23	X		26,271.32
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	284.23	X		25,987.09
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	733.57	X		25,253.52
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	1,311.30	X		23,942.22
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	1,311.30	X		22,630.92
10/02/2018	10	Utah State Retiremen...	51-1111 · Zions Check...	URS	1,311.30	X		21,319.62
10/03/2018	1053	Grayling	-split-		26,114.38	X		-4,794.76
10/03/2018			51-1112 · Savings -PTL...	Funds Transfer		X	25,000.00	20,205.24
10/04/2018	1040	Twin Peaks Propertie...	51-4500 · Operation an...		2,060.00	X		18,145.24
10/08/2018	1041	United States Treasury	-split-	82-2722779	2,786.44	X		15,358.80
10/08/2018	1042	URS	51-2400 · Payroll Liabi...		1,311.70	X		14,047.10
10/10/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,862.48	X		6,184.62
10/11/2018	DD1014	Jesse W Dean	-split-	Direct Deposit		X		6,184.62
10/11/2018	DD1015	Lindsey R Nielsen	-split-	Direct Deposit		X		6,184.62
10/11/2018	DD1016	Ralph Becker	-split-	Direct Deposit		X		6,184.62
10/12/2018	1042	Jones Waldo	51-4310 · Professional ...		13,165.20	X		-6,980.58
10/12/2018			51-1112 · Savings -PTL...	Funds Transfer		X	50,000.00	43,019.42
10/13/2018	1042	Health Equity	51-4100 · Salaries, Wa...		1,600.00	X		41,419.42
10/15/2018	1044	Peter Metcalf	51-4500 · Operation an...		1,218.64	X		40,200.78
10/19/2018			51-3700 · Miscellaneo...	Deposit		X	102.19	40,302.97
10/22/2018	1044	URS	51-2400 · Payroll Liabi...		1,311.30	X		38,991.67

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4/3/2019 8:31 AM

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10/22/2018	1044	PEHP	51-2400 · Payroll Liabi...		1,006.36	X		37,985.31
10/22/2018	1045	United States Treasury	-split-	82-2722779	2,786.44	X		35,198.87
10/24/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,862.48	X		27,336.39
10/25/2018	DD1017	Jesse W Dean	-split-	Direct Deposit		X		27,336.39
10/25/2018	DD1018	Lindsey R Nielsen	-split-	Direct Deposit		X		27,336.39
10/25/2018	DD1019	Ralph Becker	-split-	Direct Deposit		X		27,336.39
10/31/2018			51-3610 · Interest Inco...	Interest		X	0.60	27,336.99
10/31/2018			51-4500 · Operation an...	Service Charge	22.02	X		27,314.97
10/31/2018	1047	T Forbes Group	51-4310 · Professional ...		180.00	X		27,134.97
11/01/2018	1048	DS Accounting Servi...	51-4310 · Professional ...		1,005.00	X		26,129.97
11/05/2018	1048	Grayling	51-4310 · Professional ...		8,083.00	X		18,046.97
11/05/2018	1050	United States Treasury	-split-	82-2722779	2,854.66	X		15,192.31
11/05/2018	1051	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,034.00	X		14,158.31
11/05/2018	1052	URS	51-2400 · Payroll Liabi...		1,323.50	X		12,834.81
11/05/2018	1052	Greg Ogden, CPA PC	51-4310 · Professional ...		5,000.00	X		7,834.81
11/05/2018			51-1112 · Savings -PTL...	Funds Transfer		X	50,000.00	57,834.81
11/06/2018	1055	Health Equity	51-4100 · Salaries, Wa...		4.50	X		57,830.31
11/07/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,983.99	X		49,846.32
11/08/2018			12000 · Undeposited F...	Deposit		X	15,000.00	64,846.32
11/08/2018	1049	Twin Peaks Propertie...	51-4500 · Operation an...	VOID: GJE, R...		X		64,846.32
11/08/2018	1050	Homestead Resort	51-4500 · Operation an...		7,437.88	X		57,408.44
11/08/2018	DD1020	Jesse W Dean	-split-	Direct Deposit		X		57,408.44
11/08/2018	DD1021	Lindsey R Nielsen	-split-	Direct Deposit		X		57,408.44
11/08/2018	DD1022	Ralph Becker	-split-	Direct Deposit		X		57,408.44
11/08/2018	14	Twin Peaks Propertie...	51-4500 · Operation an...	For CHK 1049 ...	2,060.00	X		55,348.44
11/09/2018	1051	Jones Waldo	51-4310 · Professional ...		12,594.45	X		42,753.99
11/12/2018	1053	Peter Metcalf	51-4500 · Operation an...		377.43	X		42,376.56
11/12/2018	1053	Ralph Becker	51-4500 · Operation an...		1,526.54	X		40,850.02
11/14/2018	1054	Grayling	51-4310 · Professional ...		8,102.30	X		32,747.72
11/17/2018			12000 · Undeposited F...	Deposit		X	200,000.00	232,747.72
11/19/2018	1055	United States Treasury	-split-	82-2722779	2,854.72	X		229,893.00
11/19/2018	1056	Utah State Retiremen...	51-2400 · Payroll Liabi...		1,323.50	X		228,569.50
11/19/2018			51-1112 · Savings -PTL...	Funds Transfer	150,000.00	X		78,569.50
11/20/2018	1056	PEHP	51-2400 · Payroll Liabi...	VOID:		X		78,569.50
11/20/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,983.96	X		70,585.54
11/21/2018	DD1023	Jesse W Dean	-split-	Direct Deposit		X		70,585.54
11/21/2018	DD1024	Lindsey R Nielsen	-split-	Direct Deposit		X		70,585.54
11/21/2018	DD1025	Ralph Becker	-split-	Direct Deposit		X		70,585.54
11/27/2018			12000 · Undeposited F...	Deposit		X	400,000.00	470,585.54
11/27/2018	1056	The Idea Factory	51-4310 · Professional ...		4,200.00	X		466,385.54

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4/3/2019 8:31 AM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2018	1057	Grayling	51-4310 · Professional ...	VOID:		X		466,385.54
11/30/2018			51-4500 · Operation an...	Service Charge	23.70	X		466,361.84
11/30/2018	1057	DS Accounting Servi...	51-4310 · Professional ...		920.00	X		465,441.84
11/30/2018	1058	T Forbes Group	51-4310 · Professional ...		1,080.00	X		464,361.84
11/30/2018			51-1112 · Savings -PTL...	Funds Transfer	415,000.00	X		49,361.84
12/03/2018	1059	United States Treasury	-split-	82-2722779	2,854.68	X		46,507.16
12/03/2018	1060	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,052.00	X		45,455.16
12/03/2018	1061	Utah State Retiremen...	51-2400 · Payroll Liabi...		1,323.50	X		44,131.66
12/05/2018	1061	Ralph Becker	51-4500 · Operation an...		2,354.83	X		41,776.83
12/05/2018	1063	Health Equity	51-4100 · Salaries, Wa...		13.50	X		41,763.33
12/05/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,983.98	X		33,779.35
12/06/2018	DD1026	Jesse W Dean	-split-	Direct Deposit		X		33,779.35
12/06/2018	DD1027	Lindsey R Nielsen	-split-	Direct Deposit		X		33,779.35
12/06/2018	DD1028	Ralph Becker	-split-	Direct Deposit		X		33,779.35
12/10/2018	1064	Zions Bank	51-4500 · Operation an...		2,264.03	X		31,515.32
12/11/2018	1062	Jones Waldo	51-4310 · Professional ...		5,336.00	X		26,179.32
12/14/2018	1066	Utah State Tax Com...	51-2400 · Payroll Liabi...		1,140.96	X		25,038.36
12/16/2018	1063	United States Treasury	-split-	82-2722779	2,843.92	X		22,194.44
12/16/2018	1064	Utah State Retiremen...	51-2400 · Payroll Liabi...		1,323.50	X		20,870.94
12/16/2018	To Print	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	34.00	X		20,836.94
12/16/2018	To Print	Health Equity	51-2400 · Payroll Liabi...		31.00	X		20,805.94
12/16/2018			51-1112 · Savings -PTL...	Funds Transfer		X	30,000.00	50,805.94
12/17/2018	1061	Grayling	51-4310 · Professional ...		8,083.00	X		42,722.94
12/19/2018		QuickBooks Payroll ...	-split-	Created by Pay...	7,962.36	X		34,760.58
12/20/2018	1062	PEHP	51-2400 · Payroll Liabi...		1,006.36	X		33,754.22
12/20/2018	DD1029	Jesse W Dean	-split-	Direct Deposit		X		33,754.22
12/20/2018	DD1030	Lindsey R Nielsen	-split-	Direct Deposit		X		33,754.22
12/20/2018	DD1031	Ralph Becker	-split-	Direct Deposit		X		33,754.22
12/28/2018			51-4560 · Contribution...	Deposit		X	134,726.16	168,480.38
12/28/2018	1063	United States Treasury	-split-	82-2722779	2,826.94	X		165,653.44
12/28/2018	1065	URS	51-2400 · Payroll Liabi...		1,323.50	X		164,329.94
12/31/2018			51-4500 · Operation an...	Service Charge	20.47	X		164,309.47
01/01/2019	1063	DS Accounting Servi...	51-4310 · Professional ...		750.00	X		163,559.47
01/01/2019	1067	Health Equity	51-4100 · Salaries, Wa...		1,600.00	X		161,959.47
01/01/2019			51-1112 · Savings -PTL...	Funds Transfer	100,000.00	X		61,959.47
01/02/2019	1066	T Forbes Group	51-4310 · Professional ...		150.00	X		61,809.47
01/02/2019		QuickBooks Payroll ...	-split-	Created by Pay...	7,979.35	X		53,830.12
01/03/2019	1069	PEHP	51-2400 · Payroll Liabi...			X		53,830.12
01/03/2019	DD1032	Jesse W Dean	-split-	Direct Deposit		X		53,830.12
01/03/2019	DD1033	Lindsey R Nielsen	-split-	Direct Deposit		X		53,830.12

Central Wasatch Commission

4/3/2019 8:31 AM

Register: 51-1111 · Zions Checking

From 07/01/2018 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2019	DD1034	Ralph Becker	-split-	Direct Deposit		X		53,830.12
01/07/2019	1070	Health Equity	51-4500 · Operation an...		4.50	X		53,825.62
01/09/2019	1067	Jones Waldo	51-4310 · Professional ...		4,715.00	X		49,110.62
01/13/2019	1068	United States Treasury	-split-	82-2722779	2,970.82	X		46,139.80
01/13/2019	1069	URS	51-2400 · Payroll Liabi...		1,348.93	X		44,790.87
01/13/2019	To Print	Health Equity	51-2400 · Payroll Liabi...		62.00	X		44,728.87
01/14/2019	1066	Greg Ogden, CPA PC	51-4310 · Professional ...		600.00	X		44,128.87
01/16/2019		QuickBooks Payroll ...	-split-	Created by Pay...	8,230.52	X		35,898.35
01/17/2019	DD1035	Jesse W Dean	-split-	Direct Deposit		X		35,898.35
01/17/2019	DD1036	Lindsey R Nielsen	-split-	Direct Deposit		X		35,898.35
01/17/2019	DD1037	Ralph Becker	-split-	Direct Deposit		X		35,898.35
01/27/2019	1067	PEHP	51-2400 · Payroll Liabi...		1,006.36	X		34,891.99
01/27/2019	1069	Grayling	51-4310 · Professional ...	VOID: GJE, R...		X		34,891.99
01/27/2019	1079	PEHP	51-2400 · Payroll Liabi...		1,006.36	X		33,885.63
01/27/2019	14R	Twin Peaks Propertie...	51-4500 · Operation an...	Reverse of GJE...		X	2,060.00	35,945.63
01/27/2019	16	Grayling	51-4310 · Professional ...	For CHK 1069 ...	8,102.30	X		27,843.33
01/30/2019	1070	T Forbes Group	51-4310 · Professional ...		420.00	X		27,423.33
01/30/2019	1071	Grayling	51-4310 · Professional ...	VOID: GJE, R...		X		27,423.33
01/30/2019	1074	Health Equity	51-2400 · Payroll Liabi...		31.00	X		27,392.33
01/30/2019	1075	Utah State Retiremen...	51-2400 · Payroll Liabi...		1,348.93	X		26,043.40
01/30/2019		QuickBooks Payroll ...	-split-	Created by Pay...	8,230.55	X		17,812.85
01/30/2019	15	Grayling	51-4310 · Professional ...	For CHK 1071 ...	8,234.16	X		9,578.69
01/31/2019			51-4500 · Operation an...	Service Charge	31.07	X		9,547.62
01/31/2019	1072	DS Accounting Servi...	51-4310 · Professional ...		1,030.50	X		8,517.12
01/31/2019	1074	Grayling	51-4310 · Professional ...		7,725.40	X		791.72
01/31/2019	DD1038	Jesse W Dean	-split-	Direct Deposit		X		791.72
01/31/2019	DD1039	Lindsey R Nielsen	-split-	Direct Deposit		X		791.72
01/31/2019	DD1040	Ralph Becker	-split-	Direct Deposit		X		791.72
01/31/2019	15R	Grayling	51-4310 · Professional ...	Reverse of GJE...		X	8,234.16	9,025.88
01/31/2019	16R	Grayling	51-4310 · Professional ...	Reverse of GJE...		X	8,102.30	17,128.18
02/06/2019			12000 · Undeposited F...	Deposit		X	50,000.00	67,128.18
02/06/2019	1080	Health Equity	51-4100 · Salaries, Wa...		4.50	X		67,123.68
02/10/2019	1076	United States Treasury	-split-	82-2722779	2,970.76	X		64,152.92
02/10/2019	1077	United States Treasury	-split-	82-2722779	2,970.76	X		61,182.16
02/10/2019	1078	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,613.00	X		59,569.16
02/10/2019	1079	Utah State Retiremen...	51-2400 · Payroll Liabi...		1,348.93	X		58,220.23
02/10/2019	To Print	Health Equity	51-2400 · Payroll Liabi...		31.00	X		58,189.23
02/11/2019	1076	Grayling	51-4310 · Professional ...		8,083.00	X		50,106.23
02/11/2019			51-1112 · Savings -PTI...	Funds Transfer		X	25,000.00	75,106.23
02/12/2019	1077	Jones Waldo	51-4310 · Professional ...		11,771.00	X		63,335.23

Central Wasatch Commission

4/3/2019 8:31 AM

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02/13/2019		QuickBooks Payroll ...	-split-	Created by Pay...	8,230.55	X		55,104.68
02/14/2019	DD1041	Jesse W Dean	-split-	Direct Deposit		X		55,104.68
02/14/2019	DD1042	Lindsey R Nielsen	-split-	Direct Deposit		X		55,104.68
02/14/2019	DD1043	Ralph Becker	-split-	Direct Deposit		X		55,104.68
02/20/2019	1078	BrendleGroup	51-4310 · Professional ...		5,139.66	X		49,965.02
02/21/2019	1080	PEHP	51-2400 · Payroll Liabi...		1,006.36	X		48,958.66
02/25/2019	1081	United States Treasury	-split-	82-2722779	2,970.82	X		45,987.84
02/25/2019	1082	URS	51-2400 · Payroll Liabi...		1,348.93	X		44,638.91
02/25/2019	To Print	Health Equity	51-2400 · Payroll Liabi...		31.00	X		44,607.91
02/26/2019	1083	Zions Bank	51-4500 · Operation an...		920.42	X		43,687.49
02/27/2019		QuickBooks Payroll ...	-split-	Created by Pay...	8,230.52	X		35,456.97
02/28/2019			51-4500 · Operation an...	Service Charge	19.41	X		35,437.56
02/28/2019	1083	T Forbes Group	51-4310 · Professional ...		330.00	X		35,107.56
02/28/2019	1084	DS Accounting Servi...	51-4310 · Professional ...		920.00	X		34,187.56
02/28/2019	DD1044	Jesse W Dean	-split-	Direct Deposit		X		34,187.56
02/28/2019	DD1045	Lindsey R Nielsen	-split-	Direct Deposit		X		34,187.56
02/28/2019	DD1046	Ralph Becker	-split-	Direct Deposit		X		34,187.56
03/06/2019	1086	Health Equity	51-4100 · Salaries, Wa...		4.50	X		34,183.06
03/07/2019	1086	Grayling	51-4310 · Professional ...		8,083.00	X		26,100.06
03/11/2019	1088	United States Treasury	-split-	82-2722779	6,056.30	X		20,043.76
03/11/2019	1089	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,088.00	X		18,955.76
03/11/2019	1090	Utah State Retiremen...	51-2400 · Payroll Liabi...		3,699.56	X		15,256.20
03/11/2019	To Print	Health Equity	51-2400 · Payroll Liabi...		31.00	X		15,225.20
03/11/2019			51-1112 · Savings -PTL...	Funds Transfer		X	30,000.00	45,225.20
03/12/2019	1084	Jones Waldo	51-4310 · Professional ...		7,222.00	X		38,003.20
03/13/2019	1091	Lindsey R Nielsen	51-4500 · Operation an...		899.49	X		37,103.71
03/13/2019		QuickBooks Payroll ...	-split-	Created by Pay...	12,765.51	X		24,338.20
03/14/2019	DD1047	Jesse W Dean	-split-	Direct Deposit		X		24,338.20
03/14/2019	DD1048	Lindsey R Nielsen	-split-	Direct Deposit		X		24,338.20
03/14/2019	DD1049	Ralph Becker	-split-	Direct Deposit		X		24,338.20
03/18/2019	1092	Ralph Becker	51-4500 · Operation an...		3,440.71			20,897.49
03/18/2019	1094	Zions Bank	51-4500 · Operation an...		171.28	X		20,726.21
03/20/2019	1093	PEHP	51-2400 · Payroll Liabi...		1,006.36			19,719.85
03/21/2019	1094	JCG Technologies, L...	51-4310 · Professional ...		3,865.00			15,854.85
03/24/2019	1095	United States Treasury	-split-	82-2722779	2,835.78	X		13,019.07
03/24/2019	1096	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,419.00	X		11,600.07
03/24/2019	1097	URS	51-2400 · Payroll Liabi...		1,962.45			9,637.62
03/24/2019	To Print	Health Equity	51-2400 · Payroll Liabi...		31.00	X		9,606.62
03/24/2019	To Print	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,017.00			8,589.62
03/24/2019			51-1112 · Savings -PTL...	Funds Transfer		X	50,000.00	58,589.62



Central Wasatch Commission

4/3/2019 8:31 AM

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03/27/2019	1097	JCG Technologies, I...	51-4310 · Professional ...		5,087.00			53,502.62
03/27/2019		QuickBooks Payroll ...	-split-	Created by Pay...	7,782.02	X		45,720.60
03/28/2019	DD1050	Jesse W Dean	-split-	Direct Deposit		X		45,720.60
03/28/2019	DD1051	Lindsey R Nielsen	-split-	Direct Deposit		X		45,720.60
03/28/2019	DD1052	Ralph Becker	-split-	Direct Deposit		X		45,720.60
03/29/2019	1098	JUB Engineers	51-4310 · Professional ...		6,403.22			39,317.38
03/29/2019	1099	Utah State Tax Com...	51-2400 · Payroll Liabi...		2,701.00	X		36,616.38
03/29/2019	1099	T Forbes Group	51-4310 · Professional ...		465.00			36,151.38
03/31/2019			51-4500 · Operation an...	Service Charge	23.04	X		36,128.34

8:30 AM

04/03/19

Accrual Basis

# Central Wasatch Commission

## Balance Sheet

As of March 31, 2019

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
51-1111 · Zions Checking	36,128.34
51-1112 · Savings -PTIF 8612	1,296,993.81
<b>Total Checking/Savings</b>	<u>1,333,122.15</u>
<b>Total Current Assets</b>	<u>1,333,122.15</u>
<b>TOTAL ASSETS</b>	<u><b>1,333,122.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
51-2400 · Payroll Liabilities	4,572.47
<b>Total Other Current Liabilities</b>	<u>4,572.47</u>
<b>Total Current Liabilities</b>	<u>4,572.47</u>
<b>Total Liabilities</b>	4,572.47
<b>Equity</b>	
51-2900 · Unrestricted Net Assets	1,656,274.59
Net Income	<u>-327,724.91</u>
<b>Total Equity</b>	<u>1,328,549.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,333,122.15</b></u>

## Central Wasatch Commission

## Profit &amp; Loss

04/03/19

July 2018 through March 2019

Accrual Basis

	Jul '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
51-3700 · Miscellaneous Income	102.19
<b>Total Income</b>	102.19
<b>Expense</b>	
51-4100 · Salaries, Wages and Benefits	
51-4110 · Wages	193,863.73
51-4130 · Benefits	58,618.87
<b>Total 51-4100 · Salaries, Wages and Benefits</b>	252,482.60
51-4310 · Professional Services	
51-4311 · Attorney	68,546.25
51-4312 · Accounting	12,603.00
51-4314 · Minute Transcription	2,775.00
51-4315 · Lobby Services	89,188.10
51-4316 · Streaming Services	8,952.00
51-4317 · Website Project	4,557.50
51-4318 · Environmental Dashbord	5,139.66
<b>Total 51-4310 · Professional Services</b>	191,761.51
51-4500 · Operation and maintenance	
51-4230 · Travel	14,096.10
51-4240 · Office supplies	4,560.20
51-4250 · Equipment supplies	2,696.10
51-4260 · Marketing	1,372.24
51-4330 · Training	9,237.88
51-4510 · Rent Office	8,240.00
51-4610 · Bank charges	192.72
<b>Total 51-4500 · Operation and maintenance</b>	40,395.24
<b>Total Expense</b>	484,639.35
<b>Net Ordinary Income</b>	-484,537.16
<b>Other Income/Expense</b>	
<b>Other Income</b>	
51-3610 · Interest Income	22,086.09
51-4560 · Contributions from Other Govern	134,726.16
<b>Total Other Income</b>	156,812.25
<b>Net Other Income</b>	156,812.25
<b>Net Income</b>	<b>-327,724.91</b>