

San Juan Transportation Special Service District
Balance Sheet
As of September 12, 2021

Accrual Basis

	<u>Sep 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Zions Bank Checking	50,118.64
1050 · PTIF ACCT 638 SRS - Restricted	1,337,416.20
1060 · PTIF ACCT 3463 Project Fund	1,908,165.68
Total Checking/Savings	<u>3,295,700.52</u>
Total Current Assets	<u>3,295,700.52</u>
TOTAL ASSETS	<u>3,295,700.52</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2800 · CIB Bond \$500K Flood Road Proj	302,000.00
2850 · CIB Bond 2.1M 2015 Road Project	1,314,000.00
Total Long Term Liabilities	<u>1,616,000.00</u>
Total Liabilities	1,616,000.00
Equity	
3200 · Fund Balance	88,653.11
3250 · Committed Capital Projects	1,150,000.00
Net Income	441,047.41
Total Equity	<u>1,679,700.52</u>
TOTAL LIABILITIES & EQUITY	<u>3,295,700.52</u>

San Juan Transportation Special Service District
Profit & Loss

Accrual Basis

January 1 through September 12, 2021

	Jan 1 - Sep 12, 21
Ordinary Income/Expense	
Income	
4000 · State Mineral Lease Payment	228,991.86
4100 · Federal Payments	316,286.87
4900 · Interest Income	
4950 · Interest Income - Capital 638	2,789.91
4900 · Interest Income - Other	4,978.77
Total 4900 · Interest Income	7,768.68
Total Income	553,047.41
Gross Profit	553,047.41
Expense	
6600 · Legal & Accounting Services	1,800.00
6650 · Other Professional Services	9,450.00
6700 · Insurance	100.00
6800 · Board Member Stipend	650.00
7500 · Pay to other Governmental Units	100,000.00
Total Expense	112,000.00
Net Ordinary Income	441,047.41
Net Income	441,047.41

San Juan Transportation Special Service District
Check Detail
June 14 through September 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4194	06/14/2021	Kathrina KD Perkins		1000 - Zions Bank ...		-75.00
					6800 - Board Memb...	-75.00	75.00
TOTAL						-75.00	75.00
Check	4195	06/14/2021	George Rice		1000 - Zions Bank ...		-50.00
					6800 - Board Memb...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4196	06/14/2021	Shane Shumway		1000 - Zions Bank ...		-50.00
					6800 - Board Memb...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4197	06/14/2021	Michael Haviken		1000 - Zions Bank ...		-50.00
					6800 - Board Memb...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4198	06/14/2021	Cindi Holyoak		1000 - Zions Bank ...		-150.00
					6650 - Other Profes...	-150.00	150.00
TOTAL						-150.00	150.00
Check	4201	06/14/2021	Kelly W. Pehrson		1000 - Zions Bank ...		-3,000.00
					6650 - Other Profes...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	4199	06/14/2021	Larson & Company		1000 - Zions Bank ...		-1,800.00
					6600 - Legal & Acco...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00

San Juan Transportation Special Service District
Check Detail
June 14 through September 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4200	08/12/2021	Utah Local Govern...		1000 - Zions Bank ...		-100.00
					6700 - Insurance	-100.00	100.00
TOTAL						-100.00	100.00
Check		09/12/2021	Kathrina KD Perkins		1000 - Zions Bank ...		-75.00
					6800 - Board Memb...	-75.00	75.00
TOTAL						-75.00	75.00
Check		09/12/2021	George Rice		1000 - Zions Bank ...		-50.00
					6800 - Board Memb...	-50.00	50.00
TOTAL						-50.00	50.00
Check		09/12/2021	Shane Shumway		1000 - Zions Bank ...		-50.00
					6800 - Board Memb...	-50.00	50.00
TOTAL						-50.00	50.00
Check		09/12/2021	Michael Haviken		1000 - Zions Bank ...		-50.00
					6800 - Board Memb...	-50.00	50.00
TOTAL						-50.00	50.00
Check		09/12/2021	Cindi Holyoak		1000 - Zions Bank ...		-150.00
					6650 - Other Profes...	-150.00	150.00
TOTAL						-150.00	150.00
Check		09/12/2021	Kelly W. Pehrson		1000 - Zions Bank ...		-3,000.00
					6650 - Other Profes...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00