

San Juan Transportation Special Service District
Balance Sheet
As of March 5, 2022

Accrual Basis

	Mar 5, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 - Zions Bank Checking	38,870.95
1050 - PTIF ACCT 638 SRS - Restricted	989,482.98
1060 - PTIF ACCT 3463 Project Fund	1,953,553.85
Total Checking/Savings	2,981,907.78
Other Current Assets	
1450 - Prepaid Insurance	2,754.00
Total Other Current Assets	2,754.00
Total Current Assets	2,984,661.78
TOTAL ASSETS	2,984,661.78
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2800 - CIB Bond \$500K Flood Road Proj	269,000.00
2850 - CIB Bond 2.1M 2015 Road Project	1,176,000.00
Total Long Term Liabilities	1,445,000.00
Total Liabilities	1,445,000.00
Equity	
3200 - Fund Balance	322,324.07
3250 - Committed Capital Projects	1,150,000.00
Net Income	67,337.71
Total Equity	1,539,661.78
TOTAL LIABILITIES & EQUITY	2,984,661.78

San Juan Transportation Special Service District
Profit & Loss

Accrual Basis

January 1 through March 5, 2022

	Jan 1 - Mar 5, 22
Ordinary Income/Expense	
Income	
4000 · State Mineral Lease Payment	68,657.08
4900 · Interest Income	2,030.63
Total Income	70,687.71
Gross Profit	70,687.71
Expense	
6650 · Other Professional Services	3,150.00
6800 · Board Member Stipend	200.00
Total Expense	3,350.00
Net Ordinary Income	67,337.71
Net Income	<u><u>67,337.71</u></u>

San Juan Transportation Special Service District

Check Detail

November 24, 2021 through March 5, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4215	11/30/2021	San Juan Record		1000 - Zions Bank C...		-49.00
					7000 - Other Operatin...	-49.00	49.00
TOTAL						-49.00	49.00
Check	4216	01/31/2022	Utah County Indemni...		1000 - Zions Bank C...		-2,754.00
					1450 - Prepaid Insura...	-2,754.00	2,754.00
TOTAL						-2,754.00	2,754.00
Check	4218	03/05/2022	Erik Grover		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4219	03/05/2022	George Rice		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4220	03/05/2022	Shane Shumway		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4221	03/05/2022	Michael Haviken		1000 - Zions Bank C...		-50.00
					6800 - Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4222	03/05/2022	Cindi Holyoak		1000 - Zions Bank C...		-150.00
					6650 - Other Professi...	-150.00	150.00
TOTAL						-150.00	150.00
Check	4223	03/05/2022	Kelly W. Pehrson		1000 - Zions Bank C...		-3,000.00
					6650 - Other Professi...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00