

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

Accrual Basis

	Jun 5, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Zions Bank Checking	33,670.85
1050 · PTIF ACCT 638 SRS - Restricted	1,376,909.03
1060 · PTIF ACCT 3463 Project Fund	2,099,946.27
Total Checking/Savings	3,510,526.15
Other Current Assets	
1450 · Prepaid Insurance	2,754.00
Total Other Current Assets	2,754.00
Total Current Assets	3,513,280.15
TOTAL ASSETS	3,513,280.15
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	595,956.08
Total Equity	2,068,280.15
TOTAL LIABILITIES & EQUITY	3,513,280.15

San Juan Transportation Special Service District
Profit & Loss

Accrual Basis

January 1 through June 5, 2022

	Jan 1 - Jun 5, 22
Ordinary Income/Expense	
Income	
4000 · State Mineral Lease Payment	211,706.04
4100 · Federal Payments	385,800.10
4900 · Interest Income	
4950 · Interest Income - Capital 638	2,313.33
4900 · Interest Income - Other	4,695.61
Total 4900 · Interest Income	7,008.94
Total Income	604,515.08
Gross Profit	604,515.08
Expense	
6600 · Legal & Accounting Services	1,800.00
6650 · Other Professional Services	6,300.00
6800 · Board Member Stipend	450.00
6900 · Bank Fees	9.00
Total Expense	8,559.00
Net Ordinary Income	595,956.08
Net Income	595,956.08

San Juan Transportation Special Service District
Check Detail

March 6 through June 5, 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check		03/31/2022		Stop Fee for lost check		1000 - Zions Bank C...		-9.00
				Stop Payment Fee		6900 - Bank Fees	-9.00	9.00
TOTAL							-9.00	9.00
Check	4223	03/31/2022	Kelly W. Pehrson	Reissue check 4222 - ch...		1000 - Zions Bank C...		-3,000.00
				Reissue check 4222 - che...		6650 - Other Professi...	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
Check	4224	05/31/2022	Larson & Company	AUP for 12/31/21		1000 - Zions Bank C...		-1,800.00
				AUP for 12/31/21		6600 - Legal & Accou...	-1,800.00	1,800.00
TOTAL							-1,800.00	1,800.00
Check	4225	06/05/2022	George Rice	June Meeting		1000 - Zions Bank C...		-75.00
				June Meeting		6800 - Board Member...	-75.00	75.00
TOTAL							-75.00	75.00
Check	4226	06/05/2022	Michael Haviken	June Meeting		1000 - Zions Bank C...		-50.00
				June Meeting		6800 - Board Member...	-50.00	50.00
TOTAL							-50.00	50.00
Check	4227	06/05/2022	Shane Shumway	June Meeting		1000 - Zions Bank C...		-50.00
				June Meeting		6800 - Board Member...	-50.00	50.00
TOTAL							-50.00	50.00
Check	4228	06/05/2022	Erik Grover	June Meeting		1000 - Zions Bank C...		-50.00
				June Meeting		6800 - Board Member...	-50.00	50.00
TOTAL							-50.00	50.00
Check	4229	06/05/2022	Cindi Holyoak	June Meeting		1000 - Zions Bank C...		-150.00
				June Meeting		6650 - Other Professi...	-150.00	150.00
TOTAL							-150.00	150.00
Check	4230	06/05/2022	Kelly W. Pehrson	June Meeting		1000 - Zions Bank C...		-3,000.00
				June Meeting		6650 - Other Professi...	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00

San Juan Transportation Special Service District
Transaction Detail By Account
January 1 through June 5, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4000 - State Mineral Lease Payment								
Deposit	01/14/2022			Mineral Lease...		1060 - PTIF A...	35,222.38	35,222.38
Deposit	02/01/2022			Mineral Lease...		1060 - PTIF A...	33,434.70	68,657.08
Deposit	03/18/2022			Mineral Lease...		1060 - PTIF A...	39,808.43	108,465.51
Deposit	04/22/2022			Mineral Lease...		1060 - PTIF A...	47,291.57	155,757.08
Deposit	05/01/2022			Mineral Lease...		1060 - PTIF A...	55,948.96	211,706.04
Total 4000 - State Mineral Lease Payment							211,706.04	211,706.04
TOTAL							211,706.04	211,706.04