

San Juan Transportation Special Service District

Balance Sheet

As of March 6, 2023

Accrual Basis

	Mar 6, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Zions Bank Checking	33,194.72
1050 · PTIF ACCT 638 SRS - Restricted	794,171.56
1060 · PTIF ACCT 3463 Project Fund	2,470,938.29
Total Checking/Savings	3,298,304.57
Other Current Assets	
1450 · Prepaid Insurance	2,844.00
Total Other Current Assets	2,844.00
Total Current Assets	3,301,148.57
TOTAL ASSETS	3,301,148.57
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2800 · CIB Bond \$500K Flood Road Proj	236,000.00
2850 · CIB Bond 2.1M 2015 Road Project	1,036,000.00
Total Long Term Liabilities	1,272,000.00
Total Liabilities	1,272,000.00
Equity	
3200 · Fund Balance	556,375.83
3250 · Committed Capital Projects	1,350,000.00
Net Income	122,772.74
Total Equity	2,029,148.57
TOTAL LIABILITIES & EQUITY	3,301,148.57

San Juan Transportation Special Service District
Profit & Loss

Accrual Basis

January 1 through March 6, 2023

	Jan 1 - Mar 6, 23
Ordinary Income/Expense	
Income	
4000 · State Mineral Lease Payment	102,885.53
4900 · Interest Income	23,262.21
Total Income	126,147.74
Gross Profit	126,147.74
Expense	
6650 · Other Professional Services	3,150.00
6800 · Board Member Stipend	225.00
Total Expense	3,375.00
Net Ordinary Income	122,772.74
Net Income	122,772.74

San Juan Transportation Special Service District
Check Detail

November 11, 2022 through March 6, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4246	01/03/2023	Utah County Indemn...		1000 · Zions Bank C...		-2,844.00
					1450 · Prepaid Insura...	-2,844.00	2,844.00
TOTAL						-2,844.00	2,844.00
Check	4247	03/06/2023	George Rice		1000 · Zions Bank C...		-75.00
					6800 · Board Member ...	-75.00	75.00
TOTAL						-75.00	75.00
Check	4248	03/06/2023	Michael Haviken		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4249	03/06/2023	Shane Shumway		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4250	03/06/2023	Erik Grover		1000 · Zions Bank C...		-50.00
					6800 · Board Member ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	4251	03/06/2023	Cindi Holyoak		1000 · Zions Bank C...		-150.00
					6650 · Other Professi...	-150.00	150.00
TOTAL						-150.00	150.00
Check	4252	03/06/2023	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