

## SEVEN COUNTY COALITION

## Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY UDOT	2,879.65
Zions Bank	165,312.72
<b>Total Checking/Savings</b>	<u>168,192.37</u>
Accounts Receivable	
Accounts Receivable	56,474.41
<b>Total Accounts Receivable</b>	<u>56,474.41</u>
<b>Other Current Assets</b>	
Prepaid Insurance	5,449.62
<b>Total Other Current Assets</b>	<u>5,449.62</u>
<b>Total Current Assets</b>	<u>230,116.40</u>
<b>Fixed Assets</b>	
Equipment (Fixed Assets)	
Accumulated Depreciation	-19,691.70
Equipment (Fixed Assets) - Other	33,757.22
<b>Total Equipment (Fixed Assets)</b>	<u>14,065.52</u>
Rights-of-Way Owned	168,469.50
<b>Total Fixed Assets</b>	<u>182,535.02</u>
<b>TOTAL ASSETS</b>	<u><u>412,651.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	84,700.05
<b>Total Accounts Payable</b>	<u>84,700.05</u>
<b>Other Current Liabilities</b>	
DEFERRED REVENUE	
Deferred Rev-CIB P/R Overpmt	82.98
Deferred Rev-CIB Prepaid Ins	5,449.62
Deferred Rev-EIS Road StudyUDOT	2,879.65
Deferred Rev-ERC	109,345.26
<b>Total DEFERRED REVENUE</b>	<u>117,757.51</u>
Due to Carbon County	10,100.00
PAYROLL HSA	975.00
<b>Total Other Current Liabilities</b>	<u>128,832.51</u>
<b>Total Current Liabilities</b>	<u>213,532.56</u>
<b>Long Term Liabilities</b>	
Capital Asset Offset, Net of Dep	182,535.02
<b>Total Long Term Liabilities</b>	<u>182,535.02</u>
<b>Total Liabilities</b>	<u>396,067.58</u>
<b>Equity</b>	
Unrestricted Net Assets	17,018.62
Net Income	-434.78
<b>Total Equity</b>	<u>16,583.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>412,651.42</u></u>

## SEVEN COUNTY COALITION

## Profit &amp; Loss

January through November 2023

	<u>Jan - Nov 23</u>
Income	
CIB PROCEEDS	1,048,090.75
OTHER INCOME	
Nonprofit Funding - BYU	202,510.54
OTHER INCOME - Other	43.00
Total OTHER INCOME	<u>202,553.54</u>
OTHER INTERGOVERNMENTAL INCOME	
Divison Drinking Water Reimb	39,264.29
Governor's Office of Energy Dev	64,334.39
State Legislature UDOT Funding	2,736,310.02
Total OTHER INTERGOVERNMENTAL INCOME	<u>2,839,908.70</u>
Total Income	4,090,552.99
Expense	
BANK CHARGES	435.78
CONTRACT LABOR	6,784.64
CONTRIBUTION TO OTHER GOVTS	
EMERY COUNTY BYU CONTRACT	202,510.54
UINTAH SPECIAL SERVICE DIST. 1	2,736,310.02
Total CONTRIBUTION TO OTHER GOVTS	<u>2,938,820.56</u>
EMPLOYEE BENEFITS	19,656.00
EQUIPMENT SUPPLIES AND MAINT	889.89
INSURANCE	5,112.38
MISCELLANEOUS	152.68
OFFICE SUPPLIES	1,227.78
PAYROLL EXPENSES	202,883.67
PROCESSING FEE	27.00
PROFESSIONAL AND TECHNICAL	898,321.67
Registration Fees	1,711.60
SOFTWARE	1,063.23
STUDIES	10,000.00
TRAVEL	3,900.89
Total Expense	<u>4,090,987.77</u>
Net Income	<u><u>-434.78</u></u>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
**January through November 2023**

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 12/12/23  
 Accrual Basis

	Eastern Utah Reg Connect EIS	Energy Research Center	Navajo Water Planning
<b>Income</b>			
CIB PROCEEDS	0.00	0.00	0.00
OTHER INCOME			
Nonprofit Funding - BYU	0.00	202,510.54	0.00
OTHER INCOME - Other	0.00	0.00	0.00
<b>Total OTHER INCOME</b>	0.00	202,510.54	0.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>			
Divison Drinking Water Reimb	0.00	0.00	39,264.29
Governor's Office of Energy Dev	0.00	64,334.39	0.00
State Legislature UDOT Funding	2,736,310.02	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	2,736,310.02	64,334.39	39,264.29
<b>Total Income</b>	2,736,310.02	266,844.93	39,264.29
<b>Expense</b>			
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
CONTRIBUTION TO OTHER GOVTS			
EMERY COUNTY BYU CONTRACT	0.00	202,510.54	0.00
UINTAH SPECIAL SERVICE DIST. 1	2,736,310.02	0.00	0.00
<b>Total CONTRIBUTION TO OTHER GOVTS</b>	2,736,310.02	202,510.54	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
PAYROLL EXPENSES	0.00	0.00	0.00
PROCESSING FEE	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	64,334.39	39,264.29
Registration Fees	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00
STUDIES	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
<b>Total Expense</b>	2,736,310.02	266,844.93	39,264.29
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION  
Profit & Loss by Class  
January through November 2023**

	Non-Grant Income/Expenses	Planning, Admin, Operating	BIA Draft ROD Prep (Uinta Rail - Phase 2)
<b>Income</b>			
CIB PROCEEDS	0.00		6,425.00
OTHER INCOME		445,981.79	
Nonprofit Funding - BYU	0.00	0.00	0.00
OTHER INCOME - Other	43.00	0.00	0.00
<b>Total OTHER INCOME</b>	43.00	0.00	0.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>			
Divison Drinking Water Reimb	0.00	0.00	0.00
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	0.00	0.00	0.00
<b>Total Income</b>	43.00	445,981.79	6,425.00
<b>Expense</b>			
BANK CHARGES	435.78	0.00	0.00
CONTRACT LABOR	0.00	6,784.64	0.00
CONTRIBUTION TO OTHER GOVTS			
EMERY COUNTY BYU CONTRACT	0.00	0.00	0.00
UINTAH SPECIAL SERVICE DIST. 1	0.00	0.00	0.00
<b>Total CONTRIBUTION TO OTHER GOVTS</b>	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	19,656.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	889.89	0.00
INSURANCE	0.00	5,112.38	0.00
MISCELLANEOUS	0.00	152.68	0.00
OFFICE SUPPLIES	0.00	1,227.78	0.00
PAYROLL EXPENSES	42.00	202,841.67	0.00
PROCESSING FEE	0.00	27.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	192,614.03	6,425.00
Registration Fees	0.00	1,711.60	0.00
SOFTWARE	0.00	1,063.23	0.00
STUDIES	0.00	10,000.00	0.00
TRAVEL	0.00	3,900.89	0.00
<b>Total Expense</b>	477.78	445,981.79	6,425.00
<b>Net Income</b>	<b>-434.78</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION  
Profit & Loss by Class  
January through November 2023**

	Program Management Services (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)	Strategic Communications (Uinta Rail - Phase 2)
<b>Income</b>			
CIB PROCEEDS	123,317.56	308,491.67	163,874.73
OTHER INCOME			
Nonprofit Funding - BYU	0.00	0.00	0.00
OTHER INCOME - Other	0.00	0.00	0.00
<b>Total OTHER INCOME</b>	0.00	0.00	0.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>			
Divison Drinking Water Reimb	0.00	0.00	0.00
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	0.00	0.00	0.00
<b>Total Income</b>	123,317.56	308,491.67	163,874.73
<b>Expense</b>			
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
CONTRIBUTION TO OTHER GOVTS			
EMERY COUNTY BYU CONTRACT	0.00	0.00	0.00
UINTAH SPECIAL SERVICE DIST. 1	0.00	0.00	0.00
<b>Total CONTRIBUTION TO OTHER GOVTS</b>	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
PAYROLL EXPENSES	0.00	0.00	0.00
PROCESSING FEE	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	123,317.56	308,491.67	163,874.73
Registration Fees	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00
STUDIES	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
<b>Total Expense</b>	123,317.56	308,491.67	163,874.73
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
**January through November 2023**

	Total Uinta Rail - Phase 2	TOTAL
<b>Income</b>		
CIB PROCEEDS	602,108.96	1,048,090.75
OTHER INCOME		
Nonprofit Funding - BYU	0.00	202,510.54
OTHER INCOME - Other	0.00	43.00
<b>Total OTHER INCOME</b>	0.00	202,553.54
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Divison Drinking Water Reimb	0.00	39,264.29
Governor's Office of Energy Dev	0.00	64,334.39
State Legislature UDOT Funding	0.00	2,736,310.02
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	0.00	2,839,908.70
<b>Total Income</b>	602,108.96	4,090,552.99
<b>Expense</b>		
BANK CHARGES	0.00	435.78
CONTRACT LABOR	0.00	6,784.64
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	202,510.54
UINTAH SPECIAL SERVICE DIST. 1	0.00	2,736,310.02
<b>Total CONTRIBUTION TO OTHER GOVTS</b>	0.00	2,938,820.56
EMPLOYEE BENEFITS	0.00	19,656.00
EQUIPMENT SUPPLIES AND MAINT	0.00	889.89
INSURANCE	0.00	5,112.38
MISCELLANEOUS	0.00	152.68
OFFICE SUPPLIES	0.00	1,227.78
PAYROLL EXPENSES	0.00	202,883.67
PROCESSING FEE	0.00	27.00
PROFESSIONAL AND TECHNICAL	602,108.96	898,321.67
Registration Fees	0.00	1,711.60
SOFTWARE	0.00	1,063.23
STUDIES	0.00	10,000.00
TRAVEL	0.00	3,900.89
<b>Total Expense</b>	602,108.96	4,090,987.77
<b>Net Income</b>	<b>0.00</b>	<b>-434.78</b>