SEVEN COUNTY COALITION
Balance Sheet
As of February 28, 2019

	Feb 28, 19	
ASSETS		
Current Assets		
Checking/Savings		
PTIF 8702 EIS ROAD STUDY		1,612,052.16
ZIONS BANK		92,024.48
Total Checking/Savings		1,704,076.64
Accounts Receivable		
Accounts Receivable		890,292.60
Total Accounts Receivable		890,292.60
Other Current Assets		
PREPAID INSURANCE		1,184.18
Total Other Current Assets		1,184.18
Total Current Assets		2,595,553.42
Fixed Assets		
Equipment (Fixed Assets)		
Accumulated Depreciation	-6,188.82	
Equipment (Fixed Assets) - Other	33,757.22	
Total Equipment (Fixed Assets)		27,568.40
Rights-of-Way		168,469.50
Work-in-Progress Daggett Trails		179,022.85
Work-in-Progress I-70 Transport		741,632.23
Work-in-Progress Uinta Rail		722,752.46
Total Fixed Assets		1,839,445.44
TOTAL ASSETS		**4,434,998.86**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE		915,582.83
Total Accounts Payable		915,582.83
Other Current Liabilities		
DEFERRED REVENUE		
Deferred Rev-CIB Prepaid Ins	1,184.18	
Deferred Rev-EIS Road StudyUDOT	1,612,052.16	
Deferred Rev-UT Div Parks & Rec	36,411.89	
Total DEFERRED REVENUE		1,649,648.23
DUE TO CARBON COUNTY		10,100.00
Total Other Current Liabilities		1,659,748.23
Total Current Liabilities		2,575,331.06
Long Term Liabilities		
Capital Asset Offset,Net of Dep		1,839,445.44
Total Long Term Liabilities		1,839,445.44
Total Liabilities		4,414,776.50

SEVEN COUNTY COALITION
Balance Sheet
As of February 28, 2019

	Feb 28, 19
Equity	
Unrestricted Net Assets	20,364.95
Net Income	-142.59
Total Equity	20,222.36
TOTAL LIABILITIES & EQUITY	**4,434,998.86**

SEVEN COUNTY COALITION
Profit & Loss
January through February 2019

	Jan - Feb 19
Income	
CIB PROCEEDS	565,910.14
Interest Income	0.00
OTHER INTERGOVERNMENTAL INCOME	
Uintah Transportation SSD Reimb	7,349.27
Utah Division of Parks & Rec	75,923.31
Total OTHER INTERGOVERNMENTAL INCOME	83,272.58
Total Income	649,182.72
Expense	
BANK CHARGES	142.59
INSURANCE	236.82
NEWSPAPER ADS	833.50
OFFICE SUPPLIES	47.00
Payroll Expenses	25,290.24
PROFESSIONAL AND TECHNICAL	621,694.48
TRAVEL	1,080.68
Total Expense	649,325.31
Net Income	**-142.59**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through February 2019

	Book Cliff Transport Corr Grant	Daggett Co Master Trails Grant	Eastern Utah Infras Study Grant	EIS ROAD STUDY-UDOT
Income				
CIB PROCEEDS	7,349.28	75,923.32	73,463.89	0.00
Interest Income	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00	0.00
Total Income	7,349.28	75,923.32	73,463.89	0.00
Expense				
BANK CHARGES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	236.82	0.00
NEWSPAPER ADS	0.00	0.00	771.00	0.00
OFFICE SUPPLIES	0.00	0.00	47.00	0.00
Payroll Expenses	0.00	0.00	25,290.24	0.00
PROFESSIONAL AND TECHNICAL	7,349.28	75,923.32	46,408.55	0.00
TRAVEL	0.00	0.00	710.28	0.00
Total Expense	7,349.28	75,923.32	73,463.89	0.00
Net Income	**0.00**	**0.00**	**0.00**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through February 2019

	Non-Grant Income/Expenses	Administrative (Uinta Basin Railway Project)	Conceptual Engineering/Environ (Uinta Basin Railway Project)	Legal Services (Uinta Basin Railway Project)
Income				
CIB PROCEEDS	0.00	432.90	289,288.00	33,534.00
Interest Income	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00	0.00
Total Income	0.00	432.90	289,288.00	33,534.00
Expense				
BANK CHARGES	142.59	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
NEWSPAPER ADS	0.00	62.50	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	0.00	289,288.00	33,534.00
TRAVEL	0.00	370.40	0.00	0.00
Total Expense	142.59	432.90	289,288.00	33,534.00
Net Income	**-142.59**	**0.00**	**0.00**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through February 2019

	O&M/Freight and Comm Analysis (Uinta Basin Railway Project)	Program Management Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project	UT Div Parks & Rec-Master Trail
Income				
CIB PROCEEDS	700.00	85,218.75	409,173.65	0.00
Interest Income	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	75,923.31
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00	75,923.31
Total Income	700.00	85,218.75	409,173.65	75,923.31
Expense				
BANK CHARGES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
NEWSPAPER ADS	0.00	0.00	62.50	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	700.00	85,218.75	408,740.75	75,923.31
TRAVEL	0.00	0.00	370.40	0.00
Total Expense	700.00	85,218.75	409,173.65	75,923.31
Net Income	**0.00**	**0.00**	**0.00**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through February 2019

	UTSSD BOOK CLIFFS TRANSP CORR		Unclassified		TOTAL	
Income						
CIB PROCEEDS		0.00		0.00		565,910.14
Interest Income		0.00		0.00		0.00
OTHER INTERGOVERNMENTAL INCOME						
Uintah Transportation SSD Reimb	7,349.27		0.00		7,349.27	
Utah Division of Parks & Rec	0.00		0.00		75,923.31	
Total OTHER INTERGOVERNMENTAL INCOME		7,349.27		0.00		83,272.58
Total Income		7,349.27		0.00		649,182.72
Expense						
BANK CHARGES		0.00		0.00		142.59
INSURANCE		0.00		0.00		236.82
NEWSPAPER ADS		0.00		0.00		833.50
OFFICE SUPPLIES		0.00		0.00		47.00
Payroll Expenses		0.00		0.00		25,290.24
PROFESSIONAL AND TECHNICAL		7,349.27		0.00		621,694.48
TRAVEL		0.00		0.00		1,080.68
Total Expense		7,349.27		0.00		649,325.31
Net Income		**0.00**		**0.00**		**-142.59**