# SEVEN COUNTY COALITION
## Balance Sheet
### As of January 31, 2019

| | Jan 31, 19 | |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| PTIF 8702 EIS ROAD STUDY | | 1,608,378.08 |
| ZIONS BANK | | 116,280.77 |
| Total Checking/Savings | | 1,724,658.85 |
| Accounts Receivable | | |
| Accounts Receivable | | 387,362.73 |
| Total Accounts Receivable | | 387,362.73 |
| Other Current Assets | | |
| PREPAID INSURANCE | | 1,302.59 |
| Total Other Current Assets | | 1,302.59 |
| Total Current Assets | | 2,113,324.17 |
| Fixed Assets | | |
| Equipment (Fixed Assets) | | |
| Accumulated Depreciation | -6,188.82 | |
| Equipment (Fixed Assets) - Other | 33,757.22 | |
| Total Equipment (Fixed Assets) | | 27,568.40 |
| Total Fixed Assets | | 27,568.40 |
| TOTAL ASSETS | | **2,140,892.57** |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| ACCOUNTS PAYABLE | | 436,874.45 |
| Total Accounts Payable | | 436,874.45 |
| Other Current Liabilities | | |
| DEFERRED REVENUE | | |
| Deferred Rev-CIB Prepaid Ins | 1,302.59 | |
| Deferred Rev-EIS Road StudyUDOT | 1,608,378.08 | |
| Deferred Rev-UT Div Parks & Rec | 36,411.89 | |
| Total DEFERRED REVENUE | | 1,646,092.56 |
| DUE TO CARBON COUNTY | | 10,100.00 |
| Total Other Current Liabilities | | 1,656,192.56 |
| Total Current Liabilities | | 2,093,067.01 |
| Long Term Liabilities | | |
| Capital Asset Offset,Net of Dep | | 27,568.40 |
| Total Long Term Liabilities | | 27,568.40 |
| Total Liabilities | | 2,120,635.41 |
| Equity | | |
| Unrestricted Net Assets | | 20,364.95 |
| Net Income | | -107.79 |
| Total Equity | | 20,257.16 |
| TOTAL LIABILITIES & EQUITY | | **2,140,892.57** |

# SEVEN COUNTY COALITION
## Profit & Loss
### January 2019

| | Jan 19 |
|---|---|
| Income | |
| CIB PROCEEDS | 70,492.93 |
| OTHER INTERGOVERNMENTAL INCOME | |
| Uintah Transportation SSD Reimb | 3,706.62 |
| Total OTHER INTERGOVERNMENTAL INCOME | 3,706.62 |
| Total Income | 74,199.55 |
| Expense | |
| BANK CHARGES | 107.79 |
| INSURANCE | 118.41 |
| NEWSPAPER ADS | 143.06 |
| OFFICE SUPPLIES | 39.00 |
| Payroll Expenses | 8,430.08 |
| PROFESSIONAL AND TECHNICAL | 64,900.00 |
| TRAVEL | 569.00 |
| Total Expense | 74,307.34 |
| Net Income | **-107.79** |

# SEVEN COUNTY COALITION
## Profit & Loss by Class
### January 2019

| | Book Cliff Transport Corr Grant | Eastern Utah Infras Study Grant | Non-Grant Income/Expenses |
|---|---|---|---|
| Income | | | |
| CIB PROCEEDS | 3,706.63 | 28,137.40 | 0.00 |
| OTHER INTERGOVERNMENTAL INCOME | | | |
| Uintah Transportation SSD Reimb | 0.00 | 0.00 | 0.00 |
| Total OTHER INTERGOVERNMENTAL INCOME | 0.00 | 0.00 | 0.00 |
| Total Income | 3,706.63 | 28,137.40 | 0.00 |
| Expense | | | |
| BANK CHARGES | 0.00 | 0.00 | 107.79 |
| INSURANCE | 0.00 | 118.41 | 0.00 |
| NEWSPAPER ADS | 0.00 | 80.56 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 39.00 | 0.00 |
| Payroll Expenses | 0.00 | 8,430.08 | 0.00 |
| PROFESSIONAL AND TECHNICAL | 3,706.63 | 19,130.00 | 0.00 |
| TRAVEL | 0.00 | 339.35 | 0.00 |
| Total Expense | 3,706.63 | 28,137.40 | 107.79 |
| Net Income | **0.00** | **0.00** | **-107.79** |

# SEVEN COUNTY COALITION
## Profit & Loss by Class
### January 2019

| | Administrative (Uinta Basin Railway Project) | Conceptual Engineering Services (Uinta Basin Railway Project) | Freight and Comm Analysis (Uinta Basin Railway Project) |
|---|---|---|---|
| Income | | | |
| CIB PROCEEDS | 292.15 | 8,688.00 | 700.00 |
| OTHER INTERGOVERNMENTAL INCOME | | | |
| Uintah Transportation SSD Reimb | 0.00 | 0.00 | 0.00 |
| Total OTHER INTERGOVERNMENTAL INCOME | 0.00 | 0.00 | 0.00 |
| Total Income | 292.15 | 8,688.00 | 700.00 |
| Expense | | | |
| BANK CHARGES | 0.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 0.00 | 0.00 |
| NEWSPAPER ADS | 62.50 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| Payroll Expenses | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL AND TECHNICAL | 0.00 | 8,688.00 | 700.00 |
| TRAVEL | 229.65 | 0.00 | 0.00 |
| Total Expense | 292.15 | 8,688.00 | 700.00 |
| **Net Income** | **0.00** | **0.00** | **0.00** |

# SEVEN COUNTY COALITION
## Profit & Loss by Class
### January 2019

| | Program Management Services (Uinta Basin Railway Project) | Total Uinta Basin Railway Project | UTSSD BOOK CLIFFS TRANSP CORR |
|---|---|---|---|
| Income | | | |
| CIB PROCEEDS | 28,968.75 | 38,648.90 | 0.00 |
| OTHER INTERGOVERNMENTAL INCOME | | | |
| Uintah Transportation SSD Reimb | 0.00 | 0.00 | 3,706.62 |
| Total OTHER INTERGOVERNMENTAL INCOME | 0.00 | 0.00 | 3,706.62 |
| Total Income | 28,968.75 | 38,648.90 | 3,706.62 |
| Expense | | | |
| BANK CHARGES | 0.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 0.00 | 0.00 |
| NEWSPAPER ADS | 0.00 | 62.50 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| Payroll Expenses | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL AND TECHNICAL | 28,968.75 | 38,356.75 | 3,706.62 |
| TRAVEL | 0.00 | 229.65 | 0.00 |
| Total Expense | 28,968.75 | 38,648.90 | 3,706.62 |
| **Net Income** | **0.00** | **0.00** | **0.00** |

# SEVEN COUNTY COALITION
## Profit & Loss by Class
### January 2019

| | TOTAL | |
|---|---|---|
| Income | | |
| CIB PROCEEDS | | 70,492.93 |
| OTHER INTERGOVERNMENTAL INCOME | | |
| Uintah Transportation SSD Reimb | 3,706.62 | |
| Total OTHER INTERGOVERNMENTAL INCOME | | 3,706.62 |
| Total Income | | 74,199.55 |
| Expense | | |
| BANK CHARGES | | 107.79 |
| INSURANCE | | 118.41 |
| NEWSPAPER ADS | | 143.06 |
| OFFICE SUPPLIES | | 39.00 |
| Payroll Expenses | | 8,430.08 |
| PROFESSIONAL AND TECHNICAL | | 64,900.00 |
| TRAVEL | | 569.00 |
| Total Expense | | 74,307.34 |
| Net Income | | **-107.79** |