SEVEN COUNTY COALITION
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY	1,616,155.55
ZIONS BANK	37,675.28
Total Checking/Savings	1,653,830.83
Accounts Receivable	
Accounts Receivable	528,213.75
Total Accounts Receivable	528,213.75
Other Current Assets	
PREPAID INSURANCE	1,065.77
Total Other Current Assets	1,065.77
Total Current Assets	2,183,110.35
Fixed Assets	
Daggett Master Trails Plan	200,000.00
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 I-70 Transport	753,001.50
Work-in-Progress Uinta Rail	1,116,448.28
Total Fixed Assets	2,265,487.68
TOTAL ASSETS	**4,448,598.03**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	534,935.96
Total Accounts Payable	534,935.96
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	1,065.77
Deferred Rev-EIS Road StudyUDOT	1,616,155.55
Total DEFERRED REVENUE	1,617,221.32
DUE TO CARBON COUNTY	10,100.00
State Tax Withheld	662.00
Total Other Current Liabilities	1,627,983.32
Total Current Liabilities	2,162,919.28
Long Term Liabilities	
Capital Asset Offset,Net of Dep	2,265,487.68
Total Long Term Liabilities	2,265,487.68
Total Liabilities	4,428,406.96
Equity	
Unrestricted Net Assets	20,364.95
Net Income	-173.88
Total Equity	20,191.07
TOTAL LIABILITIES & EQUITY	**4,448,598.03**

SEVEN COUNTY COALITION
Profit & Loss
January through March 2019

	Jan - Mar 19
Income	
CIB PROCEEDS	1,025,184.16
Interest Income	0.00
OTHER INTERGOVERNMENTAL INCOME	
Uintah Transportation SSD Reimb	13,033.90
Utah Division of Parks & Rec	87,734.54
Total OTHER INTERGOVERNMENTAL INCOME	100,768.44
Total Income	1,125,952.60
Expense	
BANK CHARGES	173.88
INSURANCE	355.23
NEWSPAPER ADS	863.50
OFFICE SUPPLIES	47.00
Payroll Expenses	42,150.39
PROFESSIONAL AND TECHNICAL	1,080,844.80
TRAVEL	1,691.68
Total Expense	1,126,126.48
Net Income	**-173.88**

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

	UT Div Parks & Rec-Master Trail	UTSSD BOOK CLIFFS TRANSP CORR	Unclassified	TOTAL
Income				
CIB PROCEEDS	0.00	0.00	0.00	1,025,184.16
Interest Income	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Uintah Transportation SSD Reimb	0.00	13,033.90	0.00	13,033.90
Utah Division of Parks & Rec	87,734.54	0.00	0.00	87,734.54
Total OTHER INTERGOVERNMENTAL INCOME	87,734.54	13,033.90	0.00	100,768.44
Total Income	87,734.54	13,033.90	0.00	1,125,952.60
Expense				
BANK CHARGES	0.00	0.00	0.00	173.88
INSURANCE	0.00	0.00	0.00	355.23
NEWSPAPER ADS	0.00	0.00	0.00	863.50
OFFICE SUPPLIES	0.00	0.00	0.00	47.00
Payroll Expenses	0.00	0.00	0.00	42,150.39
PROFESSIONAL AND TECHNICAL	87,734.54	13,033.90	0.00	1,080,844.80
TRAVEL	0.00	0.00	0.00	1,691.68
Total Expense	87,734.54	13,033.90	0.00	1,126,126.48
Net Income	0.00	0.00	0.00	-173.88

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

	Mapping Services (Uinta Basin Railway Project)	O&M/Freight and Comm Analysis (Uinta Basin Railway Project)	Program Management Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project
Income				
CIB PROCEEDS	96,800.00	2,100.00	149,808.75	802,869.47
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	96,800.00	2,100.00	149,808.75	802,869.47
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	0.00	92.50
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	96,800.00	2,100.00	149,808.75	802,293.20
TRAVEL	0.00	0.00	0.00	483.77
Total Expense	96,800.00	2,100.00	149,808.75	802,869.47
Net Income	**0.00**	**0.00**	**0.00**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through March 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	576.27	408,455.68	145,128.77
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	576.27	408,455.68	145,128.77
Expense				
BANK CHARGES	173.88	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
NEWSPAPER ADS	0.00	92.50	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	408,455.68	145,128.77
TRAVEL	0.00	483.77	0.00	0.00
Total Expense	173.88	576.27	408,455.68	145,128.77
Net Income	-173.88	0.00	0.00	0.00

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

	Book Cliff Transport Corr Grant	Daggett Co Master Trails Grant	Eastern Utah Infras Study Grant	EIS ROAD STUDY-UDOT
Income				
CIB PROCEEDS	13,033.92	87,734.54	121,546.23	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	13,033.92	87,734.54	121,546.23	0.00
Expense				
BANK CHARGES	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	355.23	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	42,150.39	0.00
PROFESSIONAL AND TECHNICAL	13,033.92	87,734.54	77,014.70	0.00
TRAVEL	0.00	0.00	1,207.91	0.00
Total Expense	13,033.92	87,734.54	121,546.23	0.00
Net Income	0.00	0.00	0.00	0.00

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

	UT Div Parks & Rec-Master Trail	UTSSD BOOK CLIFFS TRANSP CORR	Unclassified	TOTAL
Income				
CIB PROCEEDS	0.00	0.00	0.00	1,025,184.16
Interest Income	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Uintah Transportation SSD Reimb	0.00	13,033.90	0.00	13,033.90
Utah Division of Parks & Rec	87,734.54	0.00	0.00	87,734.54
Total OTHER INTERGOVERNMENTAL INCOME	87,734.54	13,033.90	0.00	100,768.44
Total Income	87,734.54	13,033.90	0.00	1,125,952.60
Expense				
BANK CHARGES	0.00	0.00	0.00	173.88
INSURANCE	0.00	0.00	0.00	355.23
NEWSPAPER ADS	0.00	0.00	0.00	863.50
OFFICE SUPPLIES	0.00	0.00	0.00	47.00
Payroll Expenses	0.00	0.00	0.00	42,150.39
PROFESSIONAL AND TECHNICAL	87,734.54	13,033.90	0.00	1,080,844.80
TRAVEL	0.00	0.00	0.00	1,691.68
Total Expense	87,734.54	13,033.90	0.00	1,126,126.48
Net Income	**0.00**	**0.00**	**0.00**	**-173.88**