SEVEN COUNTY COALITION
Balance Sheet
As of November 30, 2018

		Nov 30, 18
ASSETS		
Current Assets		
Checking/Savings		
PTIF 8702 EIS ROAD STUDY		1,600,601.27
ZIONS BANK		97,748.88
Total Checking/Savings		1,698,350.15
Accounts Receivable		
Accounts Receivable		193,788.71
Total Accounts Receivable		193,788.71
Other Current Assets		
DUE FROM OTHER GOVERNMENTS		714.72
Total Other Current Assets		714.72
Total Current Assets		1,892,853.58
Fixed Assets		
Equipment (Fixed Assets)		
Accumulated Depreciation	-2,813.10	
Equipment (Fixed Assets) - Other	33,757.22	
Total Equipment (Fixed Assets)		30,944.12
Total Fixed Assets		30,944.12
TOTAL ASSETS		**1,923,797.70**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE		217,835.69
Total Accounts Payable		217,835.69
Other Current Liabilities		
DEFERRED REVENUE		
Deferred Rev-EIS Road StudyUDOT	1,600,600.27	
Deferred Rev-UT Div Parks & Rec	44,691.35	
Total DEFERRED REVENUE		1,645,291.62
DUE TO CARBON COUNTY		10,100.00
Total Other Current Liabilities		1,655,391.62
Total Current Liabilities		1,873,227.31
Long Term Liabilities		
Capital Asset Offset,Net of Dep		30,944.12
Total Long Term Liabilities		30,944.12
Total Liabilities		1,904,171.43
Equity		
Unrestricted Net Assets		20,080.32
Net Income		-454.05
Total Equity		19,626.27
TOTAL LIABILITIES & EQUITY		**1,923,797.70**

SEVEN COUNTY COALITION
Profit & Loss
January through November 2018

	Jan - Nov 18
Income	
CIB PROCEEDS	1,276,308.65
Other Income	200.00
OTHER INTERGOVERNMENTAL INCOME	
Uintah Transportation SSD Reimb	267,689.65
Utah Division of Parks & Rec	12,265.46
Total OTHER INTERGOVERNMENTAL INCOME	279,955.11
Total Income	1,556,463.76
Expense	
BANK CHARGES	475.72
EQUIPMENT SUPPLIES AND MAINT	1,221.30
INSURANCE	6,383.00
OFFICE SUPPLIES	9,943.46
Payroll Expenses	176,499.51
PROFESSIONAL AND TECHNICAL	1,357,938.71
TAX PENALTY AND INTEREST	88.55
TRAVEL	4,367.56
Total Expense	1,556,917.81
Net Income	**-454.05**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through November 2018

	Book Cliff Transport Corr Grant	Daggett Co Master Trails Grant	Eastern Utah Infras Study Grant	Non-Grant Income/Expenses	Petroleum Pipeline Grant
Income					
CIB PROCEEDS	267,689.67	12,265.46	909,518.39	0.00	65,406.66
Other Income	0.00	0.00	0.00	200.00	0.00
OTHER INTERGOVERNMENTAL INCOME					
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCO...	0.00	0.00	0.00	0.00	0.00
Total Income	267,689.67	12,265.46	909,518.39	200.00	65,406.66
Expense					
BANK CHARGES	0.00	0.00	0.00	475.72	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	1,221.30	0.00	0.00
INSURANCE	0.00	0.00	6,383.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	9,024.16	89.80	0.00
Payroll Expenses	0.00	0.00	176,499.51	0.00	0.00
PROFESSIONAL AND TECHNICAL	267,689.66	12,265.46	712,849.26	0.00	65,406.66
TAX PENALTY AND INTEREST	0.00	0.00	0.00	88.55	0.00
TRAVEL	0.00	0.00	3,541.16	0.00	0.00
Total Expense	267,689.66	12,265.46	909,518.39	654.07	65,406.66
Net Income	**0.01**	**0.00**	**0.00**	**-454.07**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through November 2018

	Administrative (Uinta Basin Railway Project)	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	1,655.90	1,595.82	18,176.75	21,428.47	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME					
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	0.00	12,265.46
Total OTHER INTERGOVERNMENTAL INCO...	0.00	0.00	0.00	0.00	12,265.46
Total Income	1,655.90	1,595.82	18,176.75	21,428.47	12,265.46
Expense					
BANK CHARGES	0.00	0.00	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	829.50	0.00	0.00	829.50	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	1,595.82	18,176.75	19,772.57	12,265.46
TAX PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
TRAVEL	826.40	0.00	0.00	826.40	0.00
Total Expense	1,655.90	1,595.82	18,176.75	21,428.47	12,265.46
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through November 2018

	UTSSD BOOK CLIFFS TRANSP CO...	Unclassified	TOTAL
Income			
CIB PROCEEDS	0.00	0.00	1,276,308.65
Other Income	0.00	0.00	200.00
OTHER INTERGOVERNMENTAL INCOME			
Uintah Transportation SSD Reimb	267,689.65	0.00	267,689.65
Utah Division of Parks & Rec	0.00	0.00	12,265.46
Total OTHER INTERGOVERNMENTAL INCO...	267,689.65	0.00	279,955.11
Total Income	267,689.65	0.00	1,556,463.76
Expense			
BANK CHARGES	0.00	0.00	475.72
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	1,221.30
INSURANCE	0.00	0.00	6,383.00
OFFICE SUPPLIES	0.00	0.00	9,943.46
Payroll Expenses	0.00	0.00	176,499.51
PROFESSIONAL AND TECHNICAL	267,689.64	0.00	1,357,938.71
TAX PENALTY AND INTEREST	0.00	0.00	88.55
TRAVEL	0.00	0.00	4,367.56
Total Expense	267,689.64	0.00	1,556,917.81
Net Income	**0.01**	**0.00**	**-454.05**