RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PTIF 7569 General Planning									0.00
Total PTIF 7569 General Planning									0.00
PTIF 8702									46,717.03
General Journal	07/31/2026	Jul 2...	*		Record inter...	INTEREST I...	155.62		46,872.65
General Journal	09/08/2026	Aug ...	*		record inter...	INTEREST I...	156.72		47,029.37
General Journal	09/30/2026	Sept ...	*		record inter...	INTEREST I...	155.78		47,185.15
Total PTIF 8702							468.12	0.00	47,185.15
Zions Bank - 1031									0.00
Total Zions Bank - 1031									0.00
Zions Bank - 2981									327,078.37
Check	07/01/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	327,076.62
Bill Pmt -Check	07/02/2026	ACH		Norda Stelo USA, ...		Accounts Pa...		152,600.00	174,476.62
Check	07/02/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	174,474.87
Bill Pmt -Check	07/03/2026	ACH		Norda Stelo USA, ...		Accounts Pa...		152,600.00	21,874.87
Liability Check	07/03/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.86	17,839.01
Bill Pmt -Check	07/05/2026	ACH		Public Employees...	AC-000000...	Accounts Pa...		1,843.08	15,995.93
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		15,995.93
Liability Check	07/07/2026	eftps		United States Tre...	13720356	-SPLIT-		1,976.82	14,019.11
Liability Check	07/07/2026	online		Health Equity Inc	caqxv44	Payroll HSA		375.00	13,644.11
Liability Check	07/07/2026	urs		Utah Retirement ...	7353	-SPLIT-		1,649.90	11,994.21
Payment	07/14/2026			CIB		Accounts Re...	83,135.66		95,129.87
Bill Pmt -Check	07/14/2026	online		Health Equity Inc	3222589	Accounts Pa...		2.10	95,127.77
Bill Pmt -Check	07/14/2026	ACH		Jones & DeMille E...		Accounts Pa...		9,027.28	86,100.49
Payment	07/14/2026	101325		Daggett County - ...		Accounts Re...	150.00		86,250.49
Check	07/15/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		8.75	86,241.74
Check	07/15/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	86,239.99
Bill Pmt -Check	07/16/2026	ACH		Aycock, Miles & A...		Accounts Pa...		7,600.00	78,639.99
Bill Pmt -Check	07/16/2026	ACH		Keith L. Heaton		Accounts Pa...		298.34	78,341.65
Bill Pmt -Check	07/16/2026	ACH		KUNZ PC		Accounts Pa...		75.00	78,266.65
Bill Pmt -Check	07/16/2026	ACH		SMUIN, RICH & ...		Accounts Pa...		4,455.94	73,810.71
Bill Pmt -Check	07/16/2026	ACH		Stacey Herpel		Accounts Pa...		1,589.91	72,220.80
Bill Pmt -Check	07/16/2026	ACH		KUNZ PC		Accounts Pa...		150.00	72,070.80
Liability Check	07/17/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.87	68,034.93
Payment	07/17/2026	F 155...		CIB - Bulk Comm...		Accounts Re...	155,625.00		223,659.93
Bill Pmt -Check	07/17/2026	online		Jones & DeMille E...		Accounts Pa...		24,000.00	199,659.93
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		199,659.93
Check	07/20/2026			QuickBooks Payr...	Adjusted for...	PAYROLL E...		1.75	199,658.18
Liability Check	07/21/2026	eftps		United States Tre...	23524077	-SPLIT-		1,976.80	197,681.38
Liability Check	07/21/2026	online		Health Equity Inc	z1rwnfp	Payroll HSA		375.00	197,306.38
Liability Check	07/21/2026	Tap		Utah State Tax C...	0-698-464-0...	State Tax Wit...		576.00	196,730.38
Liability Check	07/21/2026	URS		Utah Retirement ...	8254	-SPLIT-		1,582.60	195,147.78
Bill Pmt -Check	07/21/2026	ACH		KUNZ PC		Accounts Pa...		1,425.00	193,722.78
Bill Pmt -Check	07/21/2026			Norda Stelo USA, ...	VOID:	Accounts Pa...	0.00		193,722.78
Check	07/21/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	193,721.03
General Journal	07/21/2026	Jul 2...	*		RECORD B...	BANK CHAR...		82.40	193,638.63
Bill Pmt -Check	07/22/2026	ACH		Norda Stelo USA, ...		Accounts Pa...		130,200.00	63,438.63

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	07/27/2026			Daggett County - ...		Accounts Re...	1,675.00		65,113.63
Bill Pmt -Check	07/27/2026	ACH		Jones & DeMille E...		Accounts Pa...		1,500.00	63,613.63
Check	07/28/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	63,611.88
Bill Pmt -Check	07/29/2026	ACH		KUNZ PC		Accounts Pa...		175.00	63,436.88
Liability Check	07/31/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.87	59,401.01
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		59,401.01
Liability Check	08/04/2026	eftps		United States Tre...	02551758	-SPLIT-		1,976.80	57,424.21
Liability Check	08/04/2026	online		Health Equity Inc	6cjw8g8	Payroll HSA		375.00	57,049.21
Liability Check	08/04/2026	urs		Utah Retirement ...	9227	-SPLIT-		1,582.60	55,466.61
Bill Pmt -Check	08/05/2026	ACH		Public Employees...	AC-000000...	Accounts Pa...		1,843.08	53,623.53
Payment	08/05/2026	EFT		CIB - Uinta Basin ...		Accounts Re...	126,621.25		180,244.78
Bill Pmt -Check	08/05/2026	ACH		Jones & DeMille E...		Accounts Pa...		100,220.00	80,024.78
Check	08/06/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		5.25	80,019.53
Bill Pmt -Check	08/07/2026	ACH		ICF JONES & ST...	Direct Deposit	Accounts Pa...		14,176.25	65,843.28
Bill Pmt -Check	08/07/2026	ACH		KUNZ PC		Accounts Pa...		2,225.00	63,618.28
Bill Pmt -Check	08/07/2026	ACH		Venable LLP		Accounts Pa...		10,000.00	53,618.28
Liability Check	08/14/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.87	49,582.41
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		49,582.41
Liability Check	08/18/2026	eftps		United States Tre...	85554647	-SPLIT-		1,976.80	47,605.61
Liability Check	08/18/2026	online		Health Equity Inc	3222589	Payroll HSA		375.00	47,230.61
Liability Check	08/18/2026	URS		Utah Retirement ...	10210	-SPLIT-		1,582.60	45,648.01
Payment	08/19/2026			CIB		Accounts Re...	16,774.58		62,422.59
Payment	08/19/2026			CIB - Uinta Basin ...		Accounts Re...	40,834.21		103,256.80
Bill Pmt -Check	08/19/2026	ACH		Health Equity Inc	3222589	Accounts Pa...		2.10	103,254.70
Bill Pmt -Check	08/19/2026	ACH		Utah Local Gover...		Accounts Pa...		585.00	102,669.70
Bill Pmt -Check	08/19/2026	ACH		Jones & DeMille E...		Accounts Pa...		25,500.00	77,169.70
Bill Pmt -Check	08/19/2026	ACH		Jones & DeMille E...		Accounts Pa...		3,889.40	73,280.30
Check	08/20/2026	ACH		QuickBooks Payr...	Created by ...	PAYROLL E...		10.50	73,269.80
Bill Pmt -Check	08/21/2026	ACH		ICF JONES & ST...		Accounts Pa...		3,361.25	69,908.55
Bill Pmt -Check	08/21/2026	ACH		Keith L. Heaton		Accounts Pa...		254.85	69,653.70
Bill Pmt -Check	08/21/2026	ACH		KUNZ PC	Direct Deposit	Accounts Pa...		4,544.72	65,108.98
Bill Pmt -Check	08/21/2026	ACH		SMUIN, RICH & ...		Accounts Pa...		5,944.31	59,164.67
Bill Pmt -Check	08/21/2026	ACH		Stacey Herpel		Accounts Pa...		1,684.08	57,480.59
Bill Pmt -Check	08/21/2026	ACH		Venable LLP		Accounts Pa...		10,000.00	47,480.59
General Journal	08/21/2026	Aug ...	*		RECORD B...	BANK CHAR...		82.74	47,397.85
Payment	08/24/2026	F 155...		CIB - Bulk Comm...		Accounts Re...	54,575.00		101,972.85
Check	08/26/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		3.50	101,969.35
Bill Pmt -Check	08/27/2026	ACH		KUNZ PC		Accounts Pa...		1,975.00	99,994.35
Bill Pmt -Check	08/27/2026	ACH		Norda Stelo USA, ...		Accounts Pa...		52,600.00	47,394.35
Liability Check	08/28/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.86	43,358.49
Liability Check	08/28/2026	urs		Utah Retirement ...	11187	-SPLIT-		1,582.60	41,775.89
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		41,775.89
Payment	08/31/2026	101462		Daggett County - ...		Accounts Re...	2,461.00		44,236.89
Bill Pmt -Check	08/31/2026	online		Jones & DeMille E...		Accounts Pa...		1,500.00	42,736.89
Liability Check	09/01/2026	eftps		United States Tre...	21319982	-SPLIT-		1,976.82	40,760.07
Liability Check	09/01/2026	online		Health Equity Inc	yab9zcs	Payroll HSA		375.00	40,385.07
Liability Check	09/01/2026	Tap		Utah State Tax C...	1-528-311-6...	State Tax Wit...		864.00	39,521.07
Check	09/01/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	39,519.32
Bill Pmt -Check	09/02/2026	ACH		KUNZ PC		Accounts Pa...		961.00	38,558.32

RURAL UTAH INFRASTRUCTURE COALITION
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As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/04/2026	ACH		Public Employees...	AC-000000...	Accounts Pa...		1,843.08	36,715.24
Liability Check	09/11/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.86	32,679.38
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		32,679.38
Liability Check	09/14/2026	online		Health Equity Inc	sp12o33	Payroll HSA		375.00	32,304.38
Liability Check	09/14/2026	urs		Utah Retirement ...	12157	-SPLIT-		1,582.60	30,721.78
Liability Check	09/15/2026	eftps		United States Tre...	74843707	-SPLIT-		1,976.82	28,744.96
Payment	09/16/2026			CIB		Accounts Re...	13,670.61		42,415.57
Payment	09/16/2026			CIB - Uinta Basin ...		Accounts Re...	49,379.35		91,794.92
Bill Pmt -Check	09/16/2026	ACH		Jones & DeMille E...		Accounts Pa...		2,611.00	89,183.92
Bill Pmt -Check	09/16/2026	ACH		Jones & DeMille E...		Accounts Pa...		36,500.00	52,683.92
Bill Pmt -Check	09/16/2026	ACH		Health Equity Inc	3222589	Accounts Pa...		2.10	52,681.82
Check	09/17/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		10.50	52,671.32
Bill Pmt -Check	09/18/2026	ACH		ICF JONES & ST...		Accounts Pa...		1,208.75	51,462.57
Bill Pmt -Check	09/18/2026	ACH		Keith L. Heaton		Accounts Pa...		760.29	50,702.28
Bill Pmt -Check	09/18/2026	ACH		KUNZ PC	Direct Deposit	Accounts Pa...		4,267.36	46,434.92
Bill Pmt -Check	09/18/2026	ACH		SMUIN, RICH & ...		Accounts Pa...		4,449.38	41,985.54
Bill Pmt -Check	09/18/2026	ACH		Stacey Herpel		Accounts Pa...		1,408.00	40,577.54
Bill Pmt -Check	09/18/2026	ACH		Venable LLP		Accounts Pa...		10,000.00	30,577.54
Payment	09/18/2026	F 156...		CIB - Bulk Comm...		Accounts Re...	10,577.92		41,155.46
Check	09/21/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	41,153.71
Bill Pmt -Check	09/22/2026	ACH		KUNZ PC		Accounts Pa...		10,577.92	30,575.79
General Journal	09/23/2026	Sep ...	*		RECORD B...	BANK CHAR...		87.88	30,487.91
Liability Check	09/25/2026			QuickBooks Payr...	Created by ...	-SPLIT-		4,035.88	26,452.03
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	-SPLIT-	0.00		26,452.03
Payment	09/28/2026	101526		Daggett County - ...		Accounts Re...	3,640.00		30,092.03
Bill Pmt -Check	09/28/2026	ACH		Jones & DeMille E...		Accounts Pa...		3,000.00	27,092.03
Liability Check	09/29/2026	eftps		United States Tre...	93577092	-SPLIT-		1,976.78	25,115.25
Liability Check	09/29/2026	Tap		Utah State Tax C...	1-947-082-5...	State Tax Wit...		576.00	24,539.25
Liability Check	09/29/2026	online		Health Equity Inc	3222589	Payroll HSA		375.00	24,164.25
Liability Check	09/29/2026	urs		Utah Retirement ...	13126	-SPLIT-		1,582.60	22,581.65
Check	09/29/2026			QuickBooks Payr...	Created by ...	PAYROLL E...		1.75	22,579.90
Bill Pmt -Check	09/30/2026	ACH		KUNZ PC		Accounts Pa...		640.00	21,939.90
Total Zions Bank - 2981							559,119.58	864,258.05	21,939.90
Zions Bank - 8429									0.00
Total Zions Bank - 8429									0.00
Accounts Receivable									300,642.32
Misc. Receivable									0.00
Total Misc. Receivable									0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable - Other									300,642.32
Invoice	07/06/2026	119		CIB		CIB PROCE...	8,320.58		308,962.90
Payment	07/14/2026			CIB		Zions Bank - ...		83,135.66	225,827.24
Payment	07/14/2026	101325		Daggett County - ...		Zions Bank - ...		150.00	225,677.24
Payment	07/17/2026	F 155...		CIB - Bulk Comm...		Zions Bank - ...		155,625.00	70,052.24
Payment	07/27/2026			Daggett County - ...		Zions Bank - ...		1,675.00	68,377.24
Invoice	07/31/2026	122		CIB		CIB PROCE...	8,320.57		76,697.81
Invoice	07/31/2026	123		CIB		CIB PROCE...	16,774.58		93,472.39
Invoice	07/31/2026	141		CIB - Uinta Basin ...		-SPLIT-	40,834.21		134,306.60
Invoice	07/31/2026	19		Daggett County - ...		Dagget Coun...	2,461.00		136,767.60
Invoice	07/31/2026	7		CIB - Bulk Comm...		CIB PROCE...	54,575.00		191,342.60
Payment	08/05/2026	EFT		CIB - Uinta Basin ...		Zions Bank - ...		126,621.25	64,721.35
Payment	08/19/2026			CIB		Zions Bank - ...		16,774.58	47,946.77
Payment	08/19/2026			CIB - Uinta Basin ...		Zions Bank - ...		40,834.21	7,112.56
Payment	08/24/2026	F 155...		CIB - Bulk Comm...		Zions Bank - ...		54,575.00	-47,462.44
Invoice	08/31/2026	122		CIB		CIB PROCE...	24,961.72		-22,500.72
Payment	08/31/2026	101462		Daggett County - ...		Zions Bank - ...		2,461.00	-24,961.72
Invoice	08/31/2026	124		CIB		CIB PROCE...	13,670.61		-11,291.11
Invoice	08/31/2026	142		CIB - Uinta Basin ...		-SPLIT-	49,379.35		38,088.24
Invoice	08/31/2026	20		Daggett County - ...		Dagget Coun...	3,640.00		41,728.24
Invoice	08/31/2026	8		CIB - Bulk Comm...		CIB PROCE...	10,577.92		52,306.16
Payment	09/16/2026			CIB		Zions Bank - ...		13,670.61	38,635.55
Payment	09/16/2026			CIB - Uinta Basin ...		Zions Bank - ...		49,379.35	-10,743.80
Payment	09/18/2026	F 156...		CIB - Bulk Comm...		Zions Bank - ...		10,577.92	-21,321.72
Payment	09/28/2026	101526		Daggett County - ...		Zions Bank - ...		3,640.00	-24,961.72
Invoice	09/30/2026	122		CIB		CIB PROCE...	16,641.14		-8,320.58
Invoice	09/30/2026	125		CIB		CIB PROCE...	26,723.95		18,403.37
Invoice	09/30/2026	143		CIB - Uinta Basin ...		-SPLIT-	49,000.00		67,403.37
Invoice	09/30/2026	9		CIB - Bulk Comm...		CIB PROCE...	26,210.28		93,613.65
Invoice	09/30/2026	21		Daggett County - ...		Dagget Coun...	750.00		94,363.65
Total Accounts Receivable - Other							352,840.91	559,119.58	94,363.65
Total Accounts Receivable							352,840.91	559,119.58	94,363.65
DUE FROM OTHER GOVERNMENTS									0.00
Total DUE FROM OTHER GOVERNMENTS									0.00
Payroll Asset									0.00
Total Payroll Asset									0.00
PREPAID EXPENSE									0.00
Total PREPAID EXPENSE									0.00
Prepaid Insurance									2,511.52
General Journal	07/31/2026	Jul 2...	*		RECORD M...	INSURANCE		418.58	2,092.94
General Journal	08/31/2026	Aug ...	*		RECORD M...	INSURANCE		418.58	1,674.36
General Journal	09/30/2026	Sept ...	*		RECORD M...	INSURANCE		418.58	1,255.78
Total Prepaid Insurance							0.00	1,255.74	1,255.78

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Daggett Master Trails Plan									0.00
Total Daggett Master Trails Plan									0.00
Equipment (Fixed Assets)									38,931.43
Accumulated Depreciation									-3,156.57
Total Accumulated Depreciation									-3,156.57
Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets) - Other									42,088.00
Total Equipment (Fixed Assets)									38,931.43
Office Equipment									0.00
Total Office Equipment									0.00
Rights-of-way Options									0.00
Total Rights-of-way Options									0.00
Rights-of-Way Owned									168,469.50
Total Rights-of-Way Owned									168,469.50
Work-in-Prog Research Center									0.00
Total Work-in-Prog Research Center									0.00
Work-in-Prog Uinta Rail Phase 2									0.00
Total Work-in-Prog Uinta Rail Phase 2									0.00
Work-in-Progress Daggett Trails									0.00
Total Work-in-Progress Daggett Trails									0.00
Work-in-Progress I-70 Transport									0.00
Total Work-in-Progress I-70 Transport									0.00
Work-in-Progress Uinta Rail									0.00
Total Work-in-Progress Uinta Rail									0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable									-616,005.98
Bill Pmt -Check	07/02/2026	ACH		Norda Stelo USA, ...		Zions Bank - ...	152,600.00		-463,405.98
Bill Pmt -Check	07/03/2026	ACH		Norda Stelo USA, ...		Zions Bank - ...	152,600.00		-310,805.98
Bill Pmt -Check	07/05/2026	ACH		Public Employees...	AC-000000...	Zions Bank - ...	1,843.08		-308,962.90
Bill Pmt -Check	07/14/2026	online		Health Equity Inc	3222589	Zions Bank - ...	2.10		-308,960.80
Bill Pmt -Check	07/14/2026	ACH		Jones & DeMille E...		Zions Bank - ...	9,027.28		-299,933.52
Bill Pmt -Check	07/16/2026	ACH		Aycock, Miles & A...		Zions Bank - ...	7,600.00		-292,333.52
Bill Pmt -Check	07/16/2026	ACH		Keith L. Heaton		Zions Bank - ...	298.34		-292,035.18
Bill Pmt -Check	07/16/2026	ACH		KUNZ PC		Zions Bank - ...	75.00		-291,960.18
Bill Pmt -Check	07/16/2026	ACH		SMUIN, RICH & ...		Zions Bank - ...	4,455.94		-287,504.24
Bill Pmt -Check	07/16/2026	ACH		Stacey Herpel		Zions Bank - ...	1,589.91		-285,914.33
Bill Pmt -Check	07/16/2026	ACH		KUNZ PC		Zions Bank - ...	150.00		-285,764.33
Bill Pmt -Check	07/17/2026	online		Jones & DeMille E...		Zions Bank - ...	24,000.00		-261,764.33
Bill Pmt -Check	07/21/2026	ACH		KUNZ PC		Zions Bank - ...	1,425.00		-260,339.33
Bill Pmt -Check	07/21/2026			Norda Stelo USA, ...	VOID:	Zions Bank - ...	0.00		-260,339.33
Bill Pmt -Check	07/22/2026	ACH		Norda Stelo USA, ...		Zions Bank - ...	130,200.00		-130,139.33
Bill Pmt -Check	07/27/2026	ACH		Jones & DeMille E...		Zions Bank - ...	1,500.00		-128,639.33
Bill Pmt -Check	07/29/2026	ACH		KUNZ PC		Zions Bank - ...	175.00		-128,464.33
Bill	07/31/2026	56585		SMUIN, RICH & ...		PROFESSIO...		5,944.31	-134,408.64
Bill	07/31/2026	51		Keith L. Heaton		-SPLIT-		254.85	-134,663.49
Bill	07/31/2026	0726		Stacey Herpel		-SPLIT-		1,684.08	-136,347.57
Bill	07/31/2026	852363		Public Employees...	AC-000000...	EMPLOYEE ...		1,843.08	-138,190.65
Bill	07/31/2026	1627...		Utah Local Gover...		INSURANCE		585.00	-138,775.65
Bill	07/31/2026	507		KUNZ PC		-SPLIT-		2,571.76	-141,347.41
Bill	07/31/2026	508		KUNZ PC		-SPLIT-		1,972.96	-143,320.37
Bill	07/31/2026	2959...		Venable LLP		PROFESSIO...		10,000.00	-153,320.37
Bill	07/31/2026	2026-...		ICF JONES & ST...		PROFESSIO...		3,361.25	-156,681.62
Bill	07/31/2026	509		KUNZ PC		PROFESSIO...		961.00	-157,642.62
Bill	07/31/2026	510		KUNZ PC		PROFESSIO...		1,975.00	-159,617.62
Bill	07/31/2026	4900...		Norda Stelo USA, ...		PROFESSIO...		52,600.00	-212,217.62
Bill	07/31/2026	0141...		Jones & DeMille E...		PROFESSIO...		3,889.40	-216,107.02
Bill	07/31/2026	0141...		Jones & DeMille E...		-SPLIT-		25,500.00	-241,607.02
Bill	07/31/2026	0141...		Jones & DeMille E...		PROFESSIO...		1,500.00	-243,107.02
Bill	07/31/2026	e49q...		Health Equity Inc		PROCESSIN...		2.10	-243,109.12
Bill Pmt -Check	08/05/2026	ACH		Public Employees...	AC-000000...	Zions Bank - ...	1,843.08		-241,266.04
Bill Pmt -Check	08/05/2026	ACH		Jones & DeMille E...		Zions Bank - ...	100,220.00		-141,046.04
Bill Pmt -Check	08/07/2026	ACH		ICF JONES & ST...	Direct Deposit	Zions Bank - ...	14,176.25		-126,869.79
Bill Pmt -Check	08/07/2026	ACH		KUNZ PC		Zions Bank - ...	2,225.00		-124,644.79
Bill Pmt -Check	08/07/2026	ACH		Venable LLP		Zions Bank - ...	10,000.00		-114,644.79
Bill Pmt -Check	08/19/2026	ACH		Health Equity Inc	3222589	Zions Bank - ...	2.10		-114,642.69
Bill Pmt -Check	08/19/2026	ACH		Utah Local Gover...		Zions Bank - ...	585.00		-114,057.69
Bill Pmt -Check	08/19/2026	ACH		Jones & DeMille E...		Zions Bank - ...	25,500.00		-88,557.69
Bill Pmt -Check	08/19/2026	ACH		Jones & DeMille E...		Zions Bank - ...	3,889.40		-84,668.29
Bill Pmt -Check	08/21/2026	ACH		ICF JONES & ST...		Zions Bank - ...	3,361.25		-81,307.04
Bill Pmt -Check	08/21/2026	ACH		Keith L. Heaton		Zions Bank - ...	254.85		-81,052.19
Bill Pmt -Check	08/21/2026	ACH		KUNZ PC	Direct Deposit	Zions Bank - ...	4,544.72		-76,507.47
Bill Pmt -Check	08/21/2026	ACH		SMUIN, RICH & ...		Zions Bank - ...	5,944.31		-70,563.16
Bill Pmt -Check	08/21/2026	ACH		Stacey Herpel		Zions Bank - ...	1,684.08		-68,879.08
Bill Pmt -Check	08/21/2026	ACH		Venable LLP		Zions Bank - ...	10,000.00		-58,879.08

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/27/2026	ACH		KUNZ PC		Zions Bank - ...	1,975.00		-56,904.08
Bill Pmt -Check	08/27/2026	ACH		Norda Stelo USA, ...		Zions Bank - ...	52,600.00		-4,304.08
Bill Pmt -Check	08/31/2026	online		Jones & DeMille E...		Zions Bank - ...	1,500.00		-2,804.08
Bill	08/31/2026	56786		SMUIN, RICH & ...		PROFESSIO...		4,449.38	-7,253.46
Bill	08/31/2026	52		Keith L. Heaton		-SPLIT-		760.29	-8,013.75
Bill	08/31/2026	826		Stacey Herpel		CONTRACT ...		1,408.00	-9,421.75
Bill	08/31/2026	872538		Public Employees...	AC-000000...	EMPLOYEE ...		1,843.08	-11,264.83
Bill	08/31/2026	nw7w...		Health Equity Inc		PROCESSIN...		2.10	-11,266.93
Bill	08/31/2026	0142...		Jones & DeMille E...		PROFESSIO...		2,611.00	-13,877.93
Bill	08/31/2026	0142...		Jones & DeMille E...		-SPLIT-		36,500.00	-50,377.93
Bill	08/31/2026	0142...		Jones & DeMille E...		PROFESSIO...		3,000.00	-53,377.93
Bill	08/31/2026	535		KUNZ PC		-SPLIT-		2,596.76	-55,974.69
Bill	08/31/2026	523		KUNZ PC		-SPLIT-		1,670.60	-57,645.29
Bill	08/31/2026	524		KUNZ PC		PROFESSIO...		640.00	-58,285.29
Bill	08/31/2026	2972...		Venable LLP		PROFESSIO...		10,000.00	-68,285.29
Bill	08/31/2026	2026-...		ICF JONES & ST...		PROFESSIO...		1,208.75	-69,494.04
Bill	08/31/2026	525		KUNZ PC		-SPLIT-		10,577.92	-80,071.96
Bill Pmt -Check	09/02/2026	ACH		KUNZ PC		Zions Bank - ...	961.00		-79,110.96
Bill Pmt -Check	09/04/2026	ACH		Public Employees...	AC-000000...	Zions Bank - ...	1,843.08		-77,267.88
Bill Pmt -Check	09/16/2026	ACH		Jones & DeMille E...		Zions Bank - ...	2,611.00		-74,656.88
Bill Pmt -Check	09/16/2026	ACH		Jones & DeMille E...		Zions Bank - ...	36,500.00		-38,156.88
Bill Pmt -Check	09/16/2026	ACH		Health Equity Inc	3222589	Zions Bank - ...	2.10		-38,154.78
Bill Pmt -Check	09/18/2026	ACH		ICF JONES & ST...		Zions Bank - ...	1,208.75		-36,946.03
Bill Pmt -Check	09/18/2026	ACH		Keith L. Heaton		Zions Bank - ...	760.29		-36,185.74
Bill Pmt -Check	09/18/2026	ACH		KUNZ PC	Direct Deposit	Zions Bank - ...	4,267.36		-31,918.38
Bill Pmt -Check	09/18/2026	ACH		SMUIN, RICH & ...		Zions Bank - ...	4,449.38		-27,469.00
Bill Pmt -Check	09/18/2026	ACH		Stacey Herpel		Zions Bank - ...	1,408.00		-26,061.00
Bill Pmt -Check	09/18/2026	ACH		Venable LLP		Zions Bank - ...	10,000.00		-16,061.00
Bill Pmt -Check	09/22/2026	ACH		KUNZ PC		Zions Bank - ...	10,577.92		-5,483.08
Bill Pmt -Check	09/28/2026	ACH		Jones & DeMille E...		Zions Bank - ...	3,000.00		-2,483.08
Bill Pmt -Check	09/30/2026	ACH		KUNZ PC		Zions Bank - ...	640.00		-1,843.08
Bill	09/30/2026	56934		SMUIN, RICH & ...		-SPLIT-		5,252.85	-7,095.93
Bill	09/30/2026	53		Keith L. Heaton		-SPLIT-		759.96	-7,855.89
Bill	09/30/2026	926		Stacey Herpel		-SPLIT-		1,470.08	-9,325.97
Bill	09/30/2026	898588		Public Employees...	AC-000000...	EMPLOYEE ...		1,843.08	-11,169.05
Bill	09/30/2026	AEE...		Utah Office of Ene...	Western Sta...	STUDIES		10,000.00	-21,169.05
Bill	09/30/2026	563		KUNZ PC		-SPLIT-		4,632.56	-25,801.61
Bill	09/30/2026	564		KUNZ PC		PROFESSIO...		600.00	-26,401.61
Bill	09/30/2026	2982...		Venable LLP		PROFESSIO...		10,000.00	-36,401.61
Bill	09/30/2026	565		KUNZ PC		-SPLIT-		8,439.48	-44,841.09
Bill	09/30/2026	2982...		Venable LLP		PROFESSIO...		17,770.80	-62,611.89
Bill	09/30/2026			Health Equity Inc		PROCESSIN...		2.10	-62,613.99
Bill	09/30/2026	0142...		Jones & DeMille E...		-SPLIT-		2,763.32	-65,377.31
Bill	09/30/2026	0142...		Jones & DeMille E...		-SPLIT-		38,400.00	-103,777.31
Bill	09/30/2026	0142...		Jones & DeMille E...		PROFESSIO...		750.00	-104,527.31
Total Accounts Payable							806,075.57	294,596.90	-104,527.31

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
DEFERRED REVENUE									-2,511.52
Deferred Rev-CIB P/R Overpmt									0.00
General Journal	07/31/2026	Jul 2...	*		Reclass UR...	CIB PROCE...		67.30	-67.30
General Journal	08/31/2026	Aug ...	*		Reclass UR...	CIB PROCE...		201.90	-269.20
General Journal	09/30/2026	Sept ...	*		Reclass UR...	CIB PROCE...		134.60	-403.80
Total Deferred Rev-CIB P/R Overpmt							0.00	403.80	-403.80
Deferred Rev-CIB Prepaid Ins									-2,511.52
General Journal	07/31/2026	Jul 2...	*		RECORD M...	INSURANCE	418.58		-2,092.94
General Journal	08/31/2026	Aug ...	*		RECORD M...	INSURANCE	418.58		-1,674.36
General Journal	09/30/2026	Sept ...	*		RECORD M...	INSURANCE	418.58		-1,255.78
Total Deferred Rev-CIB Prepaid Ins							1,255.74	0.00	-1,255.78
Deferred Rev-EIS Road StudyUDOT									0.00
Total Deferred Rev-EIS Road StudyUDOT									0.00
Deferred Rev-ERC									0.00
Total Deferred Rev-ERC									0.00
Deferred Rev-UT Div Parks & Rec									0.00
Total Deferred Rev-UT Div Parks & Rec									0.00
Deferred Rev - Uinta Rail									0.00
Total Deferred Rev - Uinta Rail									0.00
DEFERRED REVENUE - Other									0.00
Total DEFERRED REVENUE - Other									0.00
Total DEFERRED REVENUE							1,255.74	403.80	-1,659.58
Direct Deposit Liabilities									0.00
Liability Check	07/03/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.86		4,030.86
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.86	0.00
Liability Check	07/17/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.87		4,030.87
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.87	0.00
Liability Check	07/31/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.87		4,030.87
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.87	0.00
Liability Check	08/14/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.87		4,030.87
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.87	0.00
Liability Check	08/28/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.86		4,030.86
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.86	0.00
Liability Check	09/11/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.86		4,030.86
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.86	0.00
Liability Check	09/25/2026			QuickBooks Payr...	Created by ...	Zions Bank - ...	4,030.88		4,030.88
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		4,030.88	0.00
Total Direct Deposit Liabilities							28,216.07	28,216.07	0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Due to Carbon County									0.00
Total Due to Carbon County									0.00
Federal Tax Withheld									0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	07/07/2026	eftps		United States Tre...	13720356	Zions Bank - ...	947.00		0.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	07/21/2026	eftps		United States Tre...	23524077	Zions Bank - ...	947.00		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	08/04/2026	eftps		United States Tre...	02551758	Zions Bank - ...	947.00		0.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	08/18/2026	eftps		United States Tre...	85554647	Zions Bank - ...	947.00		0.00
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	09/01/2026	eftps		United States Tre...	21319982	Zions Bank - ...	947.00		0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	09/15/2026	eftps		United States Tre...	74843707	Zions Bank - ...	947.00		0.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		947.00	-947.00
Liability Check	09/29/2026	eftps		United States Tre...	93577092	Zions Bank - ...	947.00		0.00
Total Federal Tax Withheld							6,629.00	6,629.00	0.00
FICA Tax Withheld									0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	07/07/2026	eftps		United States Tre...	13720356	Zions Bank - ...	1,029.82		0.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	07/21/2026	eftps		United States Tre...	23524077	Zions Bank - ...	1,029.80		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	08/04/2026	eftps		United States Tre...	02551758	Zions Bank - ...	1,029.80		0.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.80	-1,029.80
Liability Check	08/18/2026	eftps		United States Tre...	85554647	Zions Bank - ...	1,029.80		0.00
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	09/01/2026	eftps		United States Tre...	21319982	Zions Bank - ...	1,029.82		0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.82	-1,029.82
Liability Check	09/15/2026	eftps		United States Tre...	74843707	Zions Bank - ...	1,029.82		0.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	0.00		0.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,029.78	-1,029.78
Liability Check	09/29/2026	eftps		United States Tre...	93577092	Zions Bank - ...	1,029.78		0.00
Total FICA Tax Withheld							7,208.64	7,208.64	0.00
FUTA Tax Payable									0.00
Total FUTA Tax Payable									0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payroll HSA									0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	07/07/2026	online		Health Equity Inc	caqxv44	Zions Bank - ...	375.00		0.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	07/21/2026	online		Health Equity Inc	z1rwnfp	Zions Bank - ...	375.00		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	08/04/2026	online		Health Equity Inc	6cjw8g8	Zions Bank - ...	375.00		0.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	08/18/2026	online		Health Equity Inc	3222589	Zions Bank - ...	375.00		0.00
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	09/01/2026	online		Health Equity Inc	yab9zcs	Zions Bank - ...	375.00		0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	09/14/2026	online		Health Equity Inc	sp12o33	Zions Bank - ...	375.00		0.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		375.00	-375.00
Liability Check	09/29/2026	online		Health Equity Inc	3222589	Zions Bank - ...	375.00		0.00
Total Payroll HSA							2,625.00	2,625.00	0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Payroll Tax/URS Liabilities									0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	-575.00
Liability Check	07/07/2026	urs		Utah Retirement ...	7353	Zions Bank - ...	575.00		0.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	-575.00
Liability Check	07/21/2026	URS		Utah Retirement ...	8254	Zions Bank - ...	575.00		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	-575.00
Liability Check	08/04/2026	urs		Utah Retirement ...	9227	Zions Bank - ...	575.00		0.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	-575.00
Liability Check	08/18/2026	URS		Utah Retirement ...	10210	Zions Bank - ...	575.00		0.00
Liability Check	08/28/2026	urs		Utah Retirement ...	11187	Zions Bank - ...	575.00		575.00
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	-575.00
Liability Check	09/14/2026	urs		Utah Retirement ...	12157	Zions Bank - ...	575.00		0.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		575.00	-575.00
Liability Check	09/29/2026	urs		Utah Retirement ...	13126	Zions Bank - ...	575.00		0.00
Total Payroll Tax/URS Liabilities							4,025.00	4,025.00	0.00
RETIREMENT PAYABLE									0.00
Total RETIREMENT PAYABLE									0.00
Salaries Payable									0.00
Total Salaries Payable									0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
State Tax Withheld									0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-288.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-576.00
Liability Check	07/21/2026	Tap		Utah State Tax C...	0-698-464-0...	Zions Bank - ...	576.00		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-288.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-576.00
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-864.00
Liability Check	09/01/2026	Tap		Utah State Tax C...	1-528-311-6...	Zions Bank - ...	864.00		0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-288.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		288.00	-576.00
Liability Check	09/29/2026	Tap		Utah State Tax C...	1-947-082-5...	Zions Bank - ...	576.00		0.00
Total State Tax Withheld							2,016.00	2,016.00	0.00
State Unemply Tax Payable									0.00
Total State Unemply Tax Payable									0.00
URS Liability									0.00
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,074.90	-1,074.90
Liability Check	07/07/2026	urs		Utah Retirement ...	7353	Zions Bank - ...	1,074.90		0.00
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,007.60	-1,007.60
Liability Check	07/21/2026	URS		Utah Retirement ...	8254	Zions Bank - ...	1,007.60		0.00
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,007.60	-1,007.60
Liability Check	08/04/2026	urs		Utah Retirement ...	9227	Zions Bank - ...	1,007.60		0.00
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,007.60	-1,007.60
Liability Check	08/18/2026	URS		Utah Retirement ...	10210	Zions Bank - ...	1,007.60		0.00
Liability Check	08/28/2026	urs		Utah Retirement ...	11187	Zions Bank - ...	1,007.60		1,007.60
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,007.60	0.00
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,007.60	-1,007.60
Liability Check	09/14/2026	urs		Utah Retirement ...	12157	Zions Bank - ...	1,007.60		0.00
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...		1,007.60	-1,007.60
Liability Check	09/29/2026	urs		Utah Retirement ...	13126	Zions Bank - ...	1,007.60		0.00
Total URS Liability							7,120.50	7,120.50	0.00
WAGES PAYABLE									-6,537.60
Total WAGES PAYABLE									-6,537.60
Capital Asset Offset,Net of Dep									-207,400.93
Total Capital Asset Offset,Net of Dep									-207,400.93
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Unrestricted Net Assets									-51,078.43
Total Unrestricted Net Assets									-51,078.43
CIB PROCEEDS									-1,171,280.87
Invoice	07/06/2026	119		CIB	Planning, O...	Accounts Re...		8,320.58	-1,179,601.45
Invoice	07/31/2026	122		CIB	Planning, O...	Accounts Re...		8,320.57	-1,187,922.02
General Journal	07/31/2026	Jul 2...	*		RECORD M...	INSURANCE		418.58	-1,188,340.60
Invoice	07/31/2026	123		CIB	Planning, O...	Accounts Re...		16,774.58	-1,205,115.18
Invoice	07/31/2026	141		CIB - Uinta Basin ...	Uinta Rail J...	Accounts Re...		40,834.21	-1,245,949.39
Invoice	07/31/2026	7		CIB - Bulk Comm...	Bulk Comm...	Accounts Re...		54,575.00	-1,300,524.39
General Journal	07/31/2026	Jul 2...	*		Reclass UR...	Deferred Rev...	67.30		-1,300,457.09
Invoice	08/31/2026	122		CIB	Planning, O...	Accounts Re...		24,961.72	-1,325,418.81
Invoice	08/31/2026	124		CIB	Planning, O...	Accounts Re...		13,670.61	-1,339,089.42
Invoice	08/31/2026	142		CIB - Uinta Basin ...	Uinta Rail A...	Accounts Re...		49,379.35	-1,388,468.77
Invoice	08/31/2026	8		CIB - Bulk Comm...	Bulk Comm...	Accounts Re...		10,577.92	-1,399,046.69
General Journal	08/31/2026	Aug ...	*		Reclass UR...	Deferred Rev...	201.90		-1,398,844.79
General Journal	08/31/2026	Aug ...	*		RECORD M...	INSURANCE		418.58	-1,399,263.37
Invoice	09/30/2026	122		CIB	Planning, O...	Accounts Re...		16,641.14	-1,415,904.51
Invoice	09/30/2026	125		CIB	Planning, O...	Accounts Re...		26,723.95	-1,442,628.46
Invoice	09/30/2026	143		CIB - Uinta Basin ...	Uinta Rail S...	Accounts Re...		49,000.00	-1,491,628.46
Invoice	09/30/2026	9		CIB - Bulk Comm...	Bulk Comm...	Accounts Re...		26,210.28	-1,517,838.74
General Journal	09/30/2026	Sept ...	*		Reclass UR...	Deferred Rev...	134.60		-1,517,704.14
General Journal	09/30/2026	Sept ...	*		RECORD M...	INSURANCE		418.58	-1,518,122.72
Total CIB PROCEEDS							403.80	347,245.65	-1,518,122.72
INTEREST INCOME									-885.05
General Journal	07/31/2026	Jul 2...	*		Record inter...	PTIF 8702		155.62	-1,040.67
General Journal	09/08/2026	Aug ...	*		record inter...	PTIF 8702		156.72	-1,197.39
General Journal	09/30/2026	Sept ...	*		record inter...	PTIF 8702		155.78	-1,353.17
Total INTEREST INCOME							0.00	468.12	-1,353.17
OTHER INCOME									-0.24
Cost Recovery - BLM									0.00
Total Cost Recovery - BLM									0.00
Nonprofit Funding - BYU									0.00
Total Nonprofit Funding - BYU									0.00
Private Industry - DRAX									0.00
Total Private Industry - DRAX									0.00
OTHER INCOME - Other									-0.24
Total OTHER INCOME - Other									-0.24
Total OTHER INCOME									-0.24

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
OTHER INTERGOVERNMENTAL INCOME									-5,900.00
Dagget County - Greendale Reimb									-5,900.00
Invoice	07/31/2026	19		Daggett County - ...	Greendale ...	Accounts Re...		2,461.00	-8,361.00
Invoice	08/31/2026	20		Daggett County - ...	Greendale ...	Accounts Re...		3,640.00	-12,001.00
Invoice	09/30/2026	21		Daggett County - ...	Greendale ...	Accounts Re...		750.00	-12,751.00
Total Dagget County - Greendale Reimb							0.00	6,851.00	-12,751.00
Divison Drinking Water Reimb									0.00
Total Divison Drinking Water Reimb									0.00
Duchesne County									0.00
Total Duchesne County									0.00
Governor's Office of Energy Dev									0.00
Total Governor's Office of Energy Dev									0.00
State Legislature UDOT Funding									0.00
Total State Legislature UDOT Funding									0.00
Uintah County									0.00
Total Uintah County									0.00
Uintah Transportation SSD Reimb									0.00
Total Uintah Transportation SSD Reimb									0.00
Utah Division of Parks & Rec									0.00
Total Utah Division of Parks & Rec									0.00
OTHER INTERGOVERNMENTAL INCOME - Other									0.00
Total OTHER INTERGOVERNMENTAL INCOME - Other									0.00
Total OTHER INTERGOVERNMENTAL INCOME							0.00	6,851.00	-12,751.00
Sale of Asset									0.00
Total Sale of Asset									0.00
ADMINISTRATIVE									0.00
Total ADMINISTRATIVE									0.00
APPLICATION PROCESSING FEES									0.00
Total APPLICATION PROCESSING FEES									0.00
BANK CHARGES									331.38
General Journal	07/21/2026	Jul 2...	*		RECORD B...	Zions Bank - ...	82.40		413.78
General Journal	08/21/2026	Aug ...	*		RECORD B...	Zions Bank - ...	82.74		496.52
General Journal	09/23/2026	Sep ...	*		RECORD B...	Zions Bank - ...	87.88		584.40
Total BANK CHARGES							253.02	0.00	584.40

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BOARD EXPENDITURES									0.00
Total BOARD EXPENDITURES									0.00
BOOKCLIFFS TRANSPORTATION									0.00
Total BOOKCLIFFS TRANSPORTATION									0.00
BUILDING & GROUNDS									0.00
Total BUILDING & GROUNDS									0.00
CAPITAL EXPENDITURES									0.00
Total CAPITAL EXPENDITURES									0.00
CARBON DUCHESNE PIPELINE									0.00
Total CARBON DUCHESNE PIPELINE									0.00
CERTIFICATION FEES									135.00
Total CERTIFICATION FEES									135.00
CONTRACT LABOR									8,768.00
Bill	07/31/2026	0726		Stacey Herpel	Contract La...	Accounts Pa...	1,488.00		10,256.00
Bill	08/31/2026	826		Stacey Herpel	Contract La...	Accounts Pa...	1,408.00		11,664.00
Bill	09/30/2026	926		Stacey Herpel	Contract La...	Accounts Pa...	1,312.00		12,976.00
Total CONTRACT LABOR							4,208.00	0.00	12,976.00
CONTRIBUTION TO OTHER GOVTS									0.00
EMERY COUNTY BYU CONTRACT									0.00
Total EMERY COUNTY BYU CONTRACT									0.00
EMERY COUNTY DRAX CONTRACT									0.00
Total EMERY COUNTY DRAX CONTRACT									0.00
UINTAH SPECIAL SERVICE DIST. 1									0.00
Total UINTAH SPECIAL SERVICE DIST. 1									0.00
CONTRIBUTION TO OTHER GOVTS - Other									0.00
Total CONTRIBUTION TO OTHER GOVTS - Other									0.00
Total CONTRIBUTION TO OTHER GOVTS									0.00
DEPRECIATION EXPENSE									0.00
Total DEPRECIATION EXPENSE									0.00
EDUCATION/TRAINING									0.00
Total EDUCATION/TRAINING									0.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
EMPLOYEE BENEFITS									10,657.48
Bill	07/31/2026	852363		Public Employees...	Dues for Se...	Accounts Pa...	1,843.08		12,500.56
Bill	08/31/2026	872538		Public Employees...	Dues for Oc...	Accounts Pa...	1,843.08		14,343.64
Bill	09/30/2026	898588		Public Employees...	Dues for No...	Accounts Pa...	1,843.08		16,186.72
Total EMPLOYEE BENEFITS							5,529.24	0.00	16,186.72
EQUIPMENT									0.00
Total EQUIPMENT									0.00
EQUIPMENT SUPPLIES AND MAINT									0.00
Bill	09/30/2026	53		Keith L. Heaton	Executive Di...	Accounts Pa...	213.42		213.42
Total EQUIPMENT SUPPLIES AND MAINT							213.42	0.00	213.42
FUELS & LUBRICANTS									0.00
Total FUELS & LUBRICANTS									0.00
INSURANCE									2,511.48
General Journal	07/31/2026	Jul 2...	*		RECORD M...	-SPLIT-	418.58		2,930.06
Bill	07/31/2026	1627...		Utah Local Gover...	Worker's Co...	Accounts Pa...	585.00		3,515.06
General Journal	08/31/2026	Aug ...	*		RECORD M...	-SPLIT-	418.58		3,933.64
General Journal	09/30/2026	Sept ...	*		RECORD M...	-SPLIT-	418.58		4,352.22
Total INSURANCE							1,840.74	0.00	4,352.22
INTEREST EXPENSE									2.45
Total INTEREST EXPENSE									2.45
MISCELLANEOUS									190.43
Total MISCELLANEOUS									190.43
NEWSPAPER ADS									0.00
Total NEWSPAPER ADS									0.00
OFFICE SUPPLIES									924.45
Bill	07/31/2026	51		Keith L. Heaton	Executive Di...	Accounts Pa...	82.07		1,006.52
Bill	08/31/2026	52		Keith L. Heaton	Executive Di...	Accounts Pa...	81.47		1,087.99
Bill	09/30/2026	53		Keith L. Heaton	Executive Di...	Accounts Pa...	81.47		1,169.46
Total OFFICE SUPPLIES							245.01	0.00	1,169.46

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PAYROLL EXPENSES									108,304.21
Check	07/01/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		108,305.96
Check	07/02/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		108,307.71
Liability Check	07/03/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		108,312.71
Paycheck	07/06/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,320.58		116,633.29
Check	07/15/2026			QuickBooks Payr...	Fee for 5 dir...	Zions Bank - ...	8.75		116,642.04
Check	07/15/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		116,643.79
Liability Check	07/17/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		116,648.79
Paycheck	07/20/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,253.27		124,902.06
Check	07/20/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		124,903.81
Check	07/21/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		124,905.56
Check	07/28/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		124,907.31
Liability Check	07/31/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		124,912.31
Paycheck	08/03/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,253.27		133,165.58
Check	08/06/2026			QuickBooks Payr...	Fee for 3 dir...	Zions Bank - ...	5.25		133,170.83
Liability Check	08/14/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		133,175.83
Paycheck	08/17/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,253.27		141,429.10
Check	08/20/2026	ACH		QuickBooks Payr...	Fee for 6 dir...	Zions Bank - ...	10.50		141,439.60
Check	08/26/2026			QuickBooks Payr...	Fee for 2 dir...	Zions Bank - ...	3.50		141,443.10
Liability Check	08/28/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		141,448.10
Paycheck	08/31/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,253.28		149,701.38
Check	09/01/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		149,703.13
Liability Check	09/11/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		149,708.13
Paycheck	09/14/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,253.28		157,961.41
Check	09/17/2026			QuickBooks Payr...	Fee for 6 dir...	Zions Bank - ...	10.50		157,971.91
Check	09/21/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		157,973.66
Liability Check	09/25/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	5.00		157,978.66
Paycheck	09/28/2026	ACH		KEITH HEATON	Direct Deposit	Zions Bank - ...	8,253.26		166,231.92
Check	09/29/2026			QuickBooks Payr...	Fee for 1 dir...	Zions Bank - ...	1.75		166,233.67
Total PAYROLL EXPENSES							57,929.46	0.00	166,233.67
PAYROLL TAXES EXPENSE									0.00
Total PAYROLL TAXES EXPENSE									0.00
POSTAGE									0.00
Total POSTAGE									0.00
PROCESSING FEE									12.60
Bill	07/31/2026	e49q...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		14.70
Bill	08/31/2026	nw7w...		Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		16.80
Bill	09/30/2026			Health Equity Inc	Monthly fee...	Accounts Pa...	2.10		18.90
Total PROCESSING FEE							6.30	0.00	18.90

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
PROFESSIONAL AND TECHNICAL									1,034,444.19
Bill	07/31/2026	56585		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	5,944.31		1,040,388.50
Bill	07/31/2026	507		KUNZ PC	Legal servic...	Accounts Pa...	2,400.00		1,042,788.50
Bill	07/31/2026	508		KUNZ PC	Uinta Railw...	Accounts Pa...	1,900.00		1,044,688.50
Bill	07/31/2026	2959...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		1,054,688.50
Bill	07/31/2026	2026-...		ICF JONES & ST...	Environmen...	Accounts Pa...	3,361.25		1,058,049.75
Bill	07/31/2026	509		KUNZ PC	Legal servic...	Accounts Pa...	961.00		1,059,010.75
Bill	07/31/2026	510		KUNZ PC	Legal servic...	Accounts Pa...	1,975.00		1,060,985.75
Bill	07/31/2026	4900...		Norda Stelo USA, ...	Engineering...	Accounts Pa...	52,600.00		1,113,585.75
Bill	07/31/2026	0141...		Jones & DeMille E...	General En...	Accounts Pa...	3,889.40		1,117,475.15
Bill	07/31/2026	0141...		Jones & DeMille E...	Engineering...	Accounts Pa...	25,500.00		1,142,975.15
Bill	07/31/2026	0141...		Jones & DeMille E...	Engineering...	Accounts Pa...	1,500.00		1,144,475.15
Bill	08/31/2026	56786		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	4,449.38		1,148,924.53
Bill	08/31/2026	0142...		Jones & DeMille E...	General En...	Accounts Pa...	2,611.00		1,151,535.53
Bill	08/31/2026	0142...		Jones & DeMille E...	Engineering...	Accounts Pa...	36,500.00		1,188,035.53
Bill	08/31/2026	0142...		Jones & DeMille E...	Engineering...	Accounts Pa...	3,000.00		1,191,035.53
Bill	08/31/2026	535		KUNZ PC	Legal servic...	Accounts Pa...	2,425.00		1,193,460.53
Bill	08/31/2026	523		KUNZ PC	Uinta Railw...	Accounts Pa...	1,625.00		1,195,085.53
Bill	08/31/2026	524		KUNZ PC	Legal servic...	Accounts Pa...	640.00		1,195,725.53
Bill	08/31/2026	2972...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		1,205,725.53
Bill	08/31/2026	2026-...		ICF JONES & ST...	Environmen...	Accounts Pa...	1,208.75		1,206,934.28
Bill	08/31/2026	525		KUNZ PC	Legal servic...	Accounts Pa...	10,050.00		1,216,984.28
Bill	09/30/2026	56934		SMUIN, RICH & ...	Consulting ...	Accounts Pa...	5,135.81		1,222,120.09
Bill	09/30/2026	563		KUNZ PC	Legal servic...	Accounts Pa...	4,400.00		1,226,520.09
Bill	09/30/2026	564		KUNZ PC	Uinta Railw...	Accounts Pa...	600.00		1,227,120.09
Bill	09/30/2026	2982...		Venable LLP	Uinta Rail Li...	Accounts Pa...	10,000.00		1,237,120.09
Bill	09/30/2026	565		KUNZ PC	Legal servic...	Accounts Pa...	8,175.00		1,245,295.09
Bill	09/30/2026	2982...		Venable LLP	Legal servic...	Accounts Pa...	17,770.80		1,263,065.89
Bill	09/30/2026	0142...		Jones & DeMille E...	General En...	Accounts Pa...	2,691.50		1,265,757.39
Bill	09/30/2026	0142...		Jones & DeMille E...	Engineering...	Accounts Pa...	38,400.00		1,304,157.39
Bill	09/30/2026	0142...		Jones & DeMille E...	Engineering...	Accounts Pa...	750.00		1,304,907.39
Total PROFESSIONAL AND TECHNICAL							270,463.20	0.00	1,304,907.39
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
Registration Fees									421.50
Bill	08/31/2026	52		Keith L. Heaton	Executive Di...	Accounts Pa...	199.00		620.50
Bill	09/30/2026	53		Keith L. Heaton	Executive Di...	Accounts Pa...	100.00		720.50
Total Registration Fees							299.00	0.00	720.50
SOFTWARE									1,208.00
Total SOFTWARE									1,208.00
STUDIES									0.00
Bill	09/30/2026	AEE...		Utah Office of Ene...	Western Sta...	Accounts Pa...	10,000.00		10,000.00
Total STUDIES							10,000.00	0.00	10,000.00

RURAL UTAH INFRASTRUCTURE COALITION
General Ledger
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
TRAVEL									9,339.28
Bill	07/31/2026	51		Keith L. Heaton	Executive Di...	Accounts Pa...	172.78		9,512.06
Bill	07/31/2026	0726		Stacey Herpel	Mileage rei...	Accounts Pa...	196.08		9,708.14
Bill	07/31/2026	507		KUNZ PC	MILEAGE R...	Accounts Pa...	171.76		9,879.90
Bill	07/31/2026	508		KUNZ PC	mileage rei...	Accounts Pa...	72.96		9,952.86
Bill	08/31/2026	52		Keith L. Heaton	Executive Di...	Accounts Pa...	479.82		10,432.68
Bill	08/31/2026	535		KUNZ PC	MILEAGE R...	Accounts Pa...	171.76		10,604.44
Bill	08/31/2026	523		KUNZ PC	mileage rei...	Accounts Pa...	45.60		10,650.04
Bill	08/31/2026	525		KUNZ PC	mileage rei...	Accounts Pa...	527.92		11,177.96
Bill	09/30/2026	56934		SMUIN, RICH & ...	mileage rei...	Accounts Pa...	117.04		11,295.00
Bill	09/30/2026	53		Keith L. Heaton	Executive Di...	Accounts Pa...	365.07		11,660.07
Bill	09/30/2026	926		Stacey Herpel	mileage rei...	Accounts Pa...	158.08		11,818.15
Bill	09/30/2026	563		KUNZ PC	MILEAGE R...	Accounts Pa...	232.56		12,050.71
Bill	09/30/2026	565		KUNZ PC	mileage rei...	Accounts Pa...	264.48		12,315.19
Bill	09/30/2026	0142...		Jones & DeMille E...	mileage rei...	Accounts Pa...	71.82		12,387.01
Total TRAVEL							3,047.73	0.00	12,387.01
UTILITIES									0.00
Total UTILITIES									0.00
No accnt									0.00
Total no accnt									0.00
TOTAL							**2,132,039.05**	**2,132,039.05**	**0.00**