

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase 2 mo. CD	75,523.21
Chase 9 mo. CD	250,000.00
Checking	101,077.58
Debt Service UT State Loan	56,003.38
Debt Service Weber Basin	27,882.63
Savings - Capital Reserve	100,008.37
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Total Checking/Savings	610,495.17
Accounts Receivable	
Accounts Receivable	84,394.92
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Total Accounts Receivable	84,394.92
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Total Current Assets	694,890.09
Fixed Assets	
Accumulated Depreciation	(904,787.75)
Scada System	24,172.00
Starview Water Line	56,317.10
Summit Water Connection Line	10,000.00
Water Meters	149,605.92
Water Pumps	16,037.00
Water System	969,305.05
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Total Fixed Assets	320,649.32
Other Assets	
Water Shares	500,000.00
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Total Other Assets	500,000.00
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TOTAL ASSETS	1,515,539.41
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LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15

	Aug 31, 24
Net Income	<u>193,458.26</u>
Total Equity	<u>1,515,539.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,515,539.41</u></u>