

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase 2 mo. CD	75,523.21
Chase 9 mo. CD	250,000.00
Checking	79,476.07
Debt Service UT State Loan	47,002.53
Debt Service Weber Basin	21,881.82
Savings - Capital Reserve	100,004.97
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Total Checking/Savings	573,888.60
Accounts Receivable	
Accounts Receivable	63,767.60
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Total Accounts Receivable	63,767.60
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Total Current Assets	637,656.20
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	1,458,305.52
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LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15
Net Income	136,224.37
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Total Equity	1,458,305.52
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TOTAL LIABILITIES & EQUITY	1,458,305.52
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