

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase 2 mo. CD	75,000.00
Chase 9 mo. CD	250,000.00
Checking	74,543.69
Debt Service UT State Loan	42,502.19
Debt Service Weber Basin	18,881.52
Savings - Capital Reserve	100,003.46
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Total Checking/Savings	560,930.86
Accounts Receivable	
Accounts Receivable	46,763.12
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Total Accounts Receivable	46,763.12
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Total Current Assets	607,693.98
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	1,428,343.30
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LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15
Net Income	106,262.15
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Total Equity	1,428,343.30
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TOTAL LIABILITIES & EQUITY	1,428,343.30
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