

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase 2 mo. CD	75,523.21
Chase 9 mo. CD	250,000.00
Checking	114,295.14
Debt Service UT State Loan	60,503.85
Debt Service Weber Basin	30,883.10
Savings - Capital Reserve	100,010.04
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<b>Total Checking/Savings</b>	631,215.34
<b>Accounts Receivable</b>	
Accounts Receivable	89,275.34
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<b>Total Accounts Receivable</b>	89,275.34
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<b>Total Current Assets</b>	720,490.68
<b>Fixed Assets</b>	
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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<b>Total Fixed Assets</b>	320,649.32
<b>Other Assets</b>	
Water Shares	500,000.00
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<b>Total Other Assets</b>	500,000.00
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<b>TOTAL ASSETS</b>	<b><u>1,541,140.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,322,081.15
Net Income	219,058.85
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<b>Total Equity</b>	1,541,140.00
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,541,140.00</u></b>