

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
AFCU 12 mo. CD	301,087.97
AFCU 3 mo. CD	50,181.33
AFCU 6 mo. CD	50,181.33
AFCU Savings	3.19
Checking	72,337.69
Debt Service UT State Loan	35,006.43
Debt Service Weber Basin	42,887.62
Savings - Capital Reserve	100,021.48
Total Checking/Savings	651,707.04
Accounts Receivable	
Accounts Receivable	48,910.21
Total Accounts Receivable	48,910.21
Total Current Assets	700,617.25
<b>Fixed Assets</b>	
Accumulated Depreciation	(936,355.89)
Scada System	24,172.00
Starview Water Line	56,317.10
Summit Water Connection Line	10,000.00
Water Meters	159,864.00
Water Pumps	16,037.00
Water System	969,305.05
Total Fixed Assets	299,339.26
<b>Other Assets</b>	
Water Shares	500,000.00
Total Other Assets	500,000.00
<b>TOTAL ASSETS</b>	<b>1,499,956.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	10,160.00
Total Accounts Payable	10,160.00
Total Current Liabilities	10,160.00
Total Liabilities	10,160.00
<b>Equity</b>	
Fund Balance	1,478,669.61
Net Income	11,126.90
Total Equity	1,489,796.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,499,956.51</b>