

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	314,095.34
AFCU 3 mo. CD	52,098.83
AFCU 6 mo. CD	52,336.30
AFCU Savings	2.04
Chase 3 mo. CD	201,835.44
Checking	108,682.87
Debt Service UT State Loan	20,630.88
Debt Service Weber Basin	42,896.06
Savings - Capital Reserve	50,007.08
Total Checking/Savings	<u>842,584.84</u>
Accounts Receivable	
Accounts Receivable	44,735.99
Total Accounts Receivable	<u>44,735.99</u>
Total Current Assets	<u>887,320.83</u>
Fixed Assets	
Accumulated Depreciation	(964,007.69)
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	<u>271,687.46</u>
Other Assets	
Water Shares	500,000.00
Total Other Assets	<u>500,000.00</u>
TOTAL ASSETS	<u><u>1,659,008.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,248.80
Total Accounts Payable	<u>11,248.80</u>
Total Current Liabilities	<u>11,248.80</u>
Total Liabilities	11,248.80
Equity	
Fund Balance	1,572,183.22
Net Income	75,576.27
Total Equity	<u>1,647,759.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,659,008.29</u></u>