

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	305,408.25
AFCU 3 mo. CD	50,726.54
AFCU 6 mo. CD	50,901.39
AFCU Savings	2.04
Checking	140,325.36
Debt Service UT State Loan	63,008.10
Debt Service Weber Basin	42,890.42
Savings - Capital Reserve	100,028.01
Total Checking/Savings	753,290.11
Accounts Receivable	
Accounts Receivable	87,487.38
Total Accounts Receivable	87,487.38
Total Current Assets	840,777.49
Fixed Assets	
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
Other Assets	
Water Shares	500,000.00
Total Other Assets	500,000.00
TOTAL ASSETS	1,640,116.75
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,478,669.61
Net Income	161,447.14
Total Equity	1,640,116.75
TOTAL LIABILITIES & EQUITY	1,640,116.75