

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	250,000.00
Checking	70,121.31
Debt Service UT State Loan	20,000.90
Debt Service Weber Basin	3,880.59
Savings - Capital Reserve	115,483.96
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Total Checking/Savings	459,486.76
Accounts Receivable	
Accounts Receivable	41,945.07
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Total Accounts Receivable	41,945.07
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Total Current Assets	501,431.83
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	<u>1,322,081.15</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,327,668.82
Net Income	(5,587.67)
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Total Equity	1,322,081.15
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TOTAL LIABILITIES & EQUITY	<u>1,322,081.15</u>