

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase CD	250,000.00
Checking	77,246.58
Debt Service UT State Loan	33,501.30
Debt Service Weber Basin	12,880.81
Savings - Capital Reserve	115,487.83
	<hr/>
<b>Total Checking/Savings</b>	489,116.52
<b>Accounts Receivable</b>	
Accounts Receivable	48,640.02
	<hr/>
<b>Total Accounts Receivable</b>	48,640.02
	<hr/>
<b>Total Current Assets</b>	537,756.54
<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
	<hr/>
<b>Total Fixed Assets</b>	320,649.32
<b>Other Assets</b>	
Water Shares	500,000.00
	<hr/>
<b>Total Other Assets</b>	500,000.00
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>1,358,405.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,322,081.15
Net Income	36,324.71
	<hr/>
<b>Total Equity</b>	1,358,405.86
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,358,405.86</u></b>