

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	312,041.56
AFCU 3 mo. CD	51,777.78
AFCU 6 mo. CD	51,996.07
AFCU Savings	2.04
Chase 3 mo. CD	200,000.00
Checking	79,415.01
Debt Service UT State Loan	6,630.60
Debt Service Weber Basin	42,894.63
Savings - Capital Reserve	50,005.41
Total Checking/Savings	<u>794,763.10</u>
Accounts Receivable	
Accounts Receivable	44,703.75
Total Accounts Receivable	<u>44,703.75</u>
Total Current Assets	<u>839,466.85</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>1,611,154.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	292.42
Total Accounts Payable	<u>292.42</u>
Total Current Liabilities	<u>292.42</u>
Total Liabilities	292.42
Equity	
Fund Balance	1,572,183.22
Net Income	38,678.67
Total Equity	<u>1,610,861.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,611,154.31</u></u>