

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	250,000.00
Checking	74,363.43
Debt Service UT State Loan	24,501.10
Debt Service Weber Basin	6,880.69
Savings - Capital Reserve	115,486.02
	<hr/>
Total Checking/Savings	471,231.24
Accounts Receivable	
Accounts Receivable	45,481.52
	<hr/>
Total Accounts Receivable	45,481.52
	<hr/>
Total Current Assets	516,712.76
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
	<hr/>
Total Fixed Assets	320,649.32
Other Assets	
Water Shares	500,000.00
	<hr/>
Total Other Assets	500,000.00
	<hr/>
TOTAL ASSETS	1,337,362.08
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15
Net Income	15,280.93
	<hr/>
Total Equity	1,337,362.08
	<hr/>
TOTAL LIABILITIES & EQUITY	1,337,362.08
	<hr/> <hr/>