

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	310,914.01
AFCU 3 mo. CD	51,609.90
AFCU 6 mo. CD	51,810.38
AFCU Savings	2.04
Chase 5 mo. CD	100,000.00
Checking	73,037.79
Debt Service UT State Loan	98,011.57
Debt Service Weber Basin	42,893.98
Savings - Capital Reserve	50,004.65
Total Checking/Savings	<u>778,284.32</u>
Accounts Receivable	
Accounts Receivable	43,681.20
Total Accounts Receivable	<u>43,681.20</u>
Total Current Assets	821,965.52
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>1,593,652.98</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	21,177.34
Total Equity	<u>1,593,360.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,593,652.98</u></u>