

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
AFCU 12 mo. CD	304,304.67
AFCU 3 mo. CD	50,543.24
AFCU 6 mo. CD	50,717.46
AFCU Savings	2.04
Checking	118,316.99
Debt Service UT State Loan	56,007.61
Debt Service Weber Basin	42,889.75
Savings - Capital Reserve	100,026.44
<b>Total Checking/Savings</b>	<b>722,808.20</b>
Accounts Receivable	
Accounts Receivable	83,463.53
<b>Total Accounts Receivable</b>	<b>83,463.53</b>
<b>Total Current Assets</b>	<b>806,271.73</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	(936,355.89)
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
<b>Total Fixed Assets</b>	<b>299,339.26</b>
<b>Other Assets</b>	
Water Shares	500,000.00
<b>Total Other Assets</b>	<b>500,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,605,610.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,667.82
<b>Total Accounts Payable</b>	<b>3,667.82</b>
<b>Total Current Liabilities</b>	<b>3,667.82</b>
<b>Total Liabilities</b>	<b>3,667.82</b>
<b>Equity</b>	
Fund Balance	1,478,669.61
Net Income	123,273.56
<b>Total Equity</b>	<b>1,601,943.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,605,610.99</b>