

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	303,240.42
AFCU 6 mo. CD	50,540.08
AFCU Savings	50,544.24
Checking	89,056.44
Debt Service UT State Loan	49,007.14
Debt Service Weber Basin	42,889.03
Savings - Capital Reserve	100,024.77
Total Checking/Savings	685,302.12
Accounts Receivable	
Accounts Receivable	77,843.90
Total Accounts Receivable	77,843.90
Total Current Assets	763,146.02
Fixed Assets	
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
Total Fixed Assets	299,339.26
Other Assets	
Water Shares	500,000.00
Total Other Assets	500,000.00
TOTAL ASSETS	1,562,485.28
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,478,669.61
Net Income	83,815.67
Total Equity	1,562,485.28
TOTAL LIABILITIES & EQUITY	1,562,485.28