

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	250,000.00
Checking	101,985.05
Debt Service UT State Loan	33,501.54
Debt Service Weber Basin	12,880.98
Savings - Capital Reserve	115,489.64
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Total Checking/Savings	513,857.21
Accounts Receivable	
Accounts Receivable	45,416.61
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Total Accounts Receivable	45,416.61
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Total Current Assets	559,273.82
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
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Total Fixed Assets	320,649.32
Other Assets	
Water Shares	500,000.00
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Total Other Assets	500,000.00
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TOTAL ASSETS	<u>1,379,923.14</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15
Net Income	57,841.99
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Total Equity	1,379,923.14
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TOTAL LIABILITIES & EQUITY	<u>1,379,923.14</u>