

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
AFCU 12 mo. CD	300,000.00
AFCU 3 mo. CD	50,000.00
AFCU 6 mo. CD	50,000.00
Checking	54,988.14
Debt Service UT State Loan	28,006.20
Debt Service Weber Basin	42,886.93
Savings - Capital Reserve	100,019.86
Total Checking/Savings	625,901.13
Accounts Receivable	
Accounts Receivable	51,390.97
Total Accounts Receivable	51,390.97
Total Current Assets	677,292.10
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	1,476,631.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,409.24
Total Accounts Payable	2,409.24
Total Current Liabilities	2,409.24
Total Liabilities	2,409.24
Equity	
Fund Balance	1,478,669.61
Net Income	(4,447.49)
Total Equity	1,474,222.12
TOTAL LIABILITIES & EQUITY	1,476,631.36