

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase 2 mo. CD	75,523.21
Chase 9 mo. CD	250,000.00
Checking	103,897.08
Debt Service UT State Loan	65,004.38
Debt Service Weber Basin	33,883.64
Savings - Capital Reserve	100,011.71
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Total Checking/Savings	628,320.02
Accounts Receivable	
Accounts Receivable	70,462.47
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Total Accounts Receivable	70,462.47
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Total Current Assets	698,782.49
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	1,519,431.81
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LIABILITIES & EQUITY	
Equity	
Fund Balance	1,322,081.15
Net Income	197,350.66
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Total Equity	1,519,431.81
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TOTAL LIABILITIES & EQUITY	1,519,431.81
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