

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	32,399.78
Debt Service UT State Loan	20,000.41
Debt Service Weber Basin	30,879.53
Savings - Capital Reserve	375,475.84
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<b>Total Checking/Savings</b>	458,755.56
<b>Accounts Receivable</b>	
Accounts Receivable	52,907.08
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<b>Total Accounts Receivable</b>	52,907.08
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<b>Total Current Assets</b>	511,662.64
<b>Fixed Assets</b>	
Accumulated Depreciation	(873,219.61)
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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<b>Total Fixed Assets</b>	352,217.46
<b>Other Assets</b>	
Water Shares	500,000.00
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<b>Total Other Assets</b>	500,000.00
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<b>TOTAL ASSETS</b>	<b>1,363,880.10</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,327,668.82
Net Income	36,211.28
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<b>Total Equity</b>	1,363,880.10
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,363,880.10</b>
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