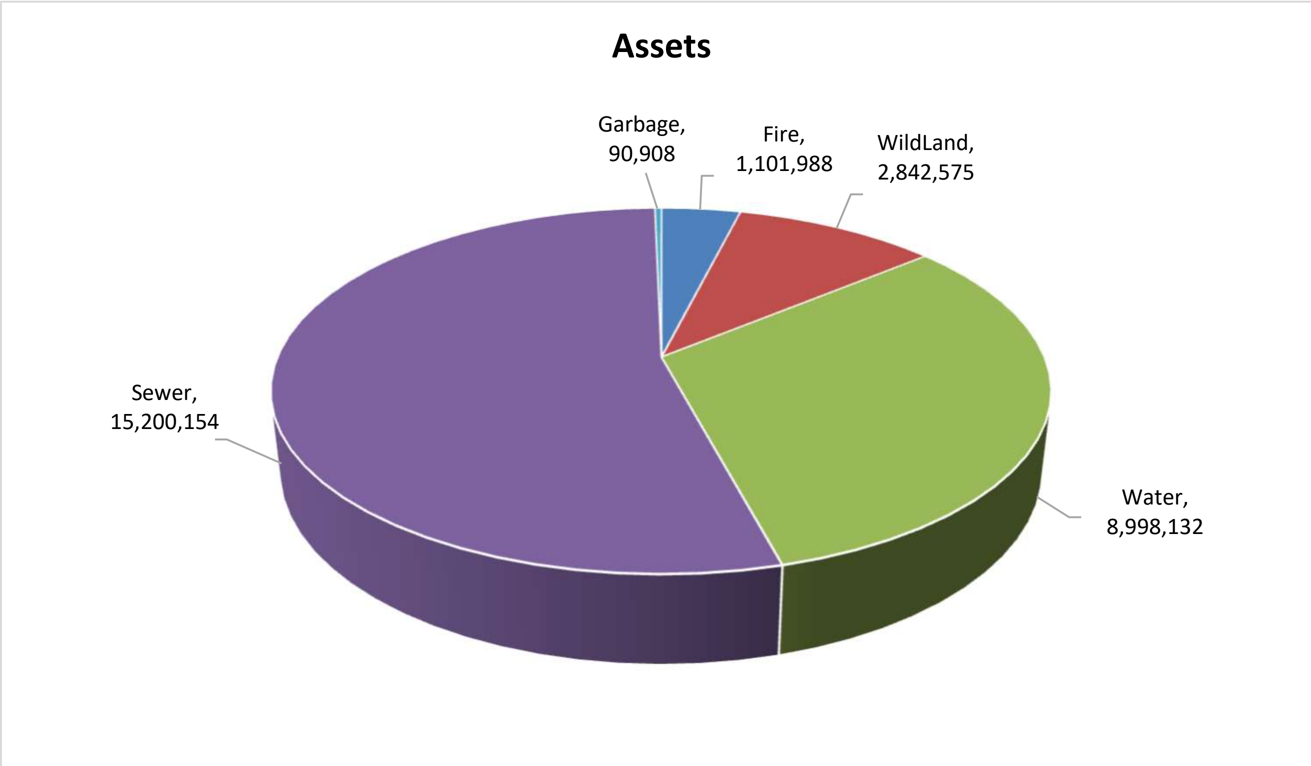
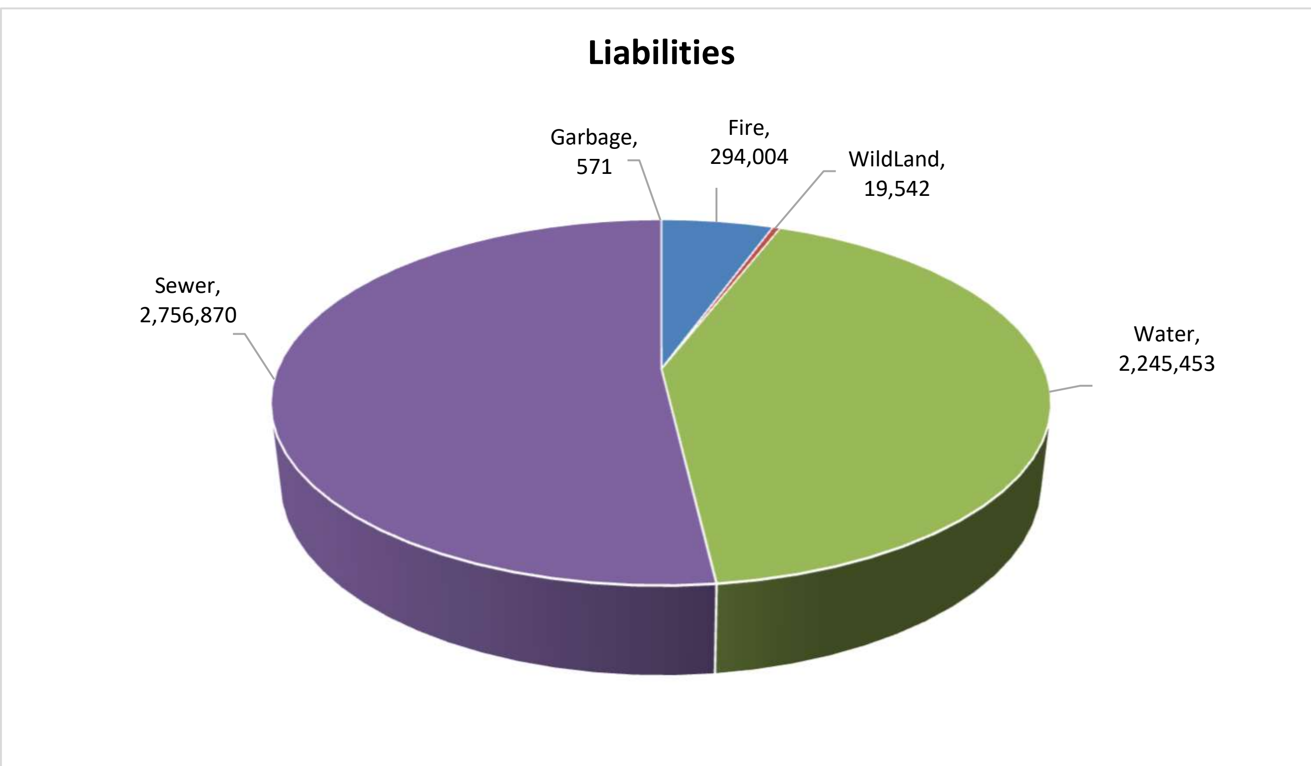
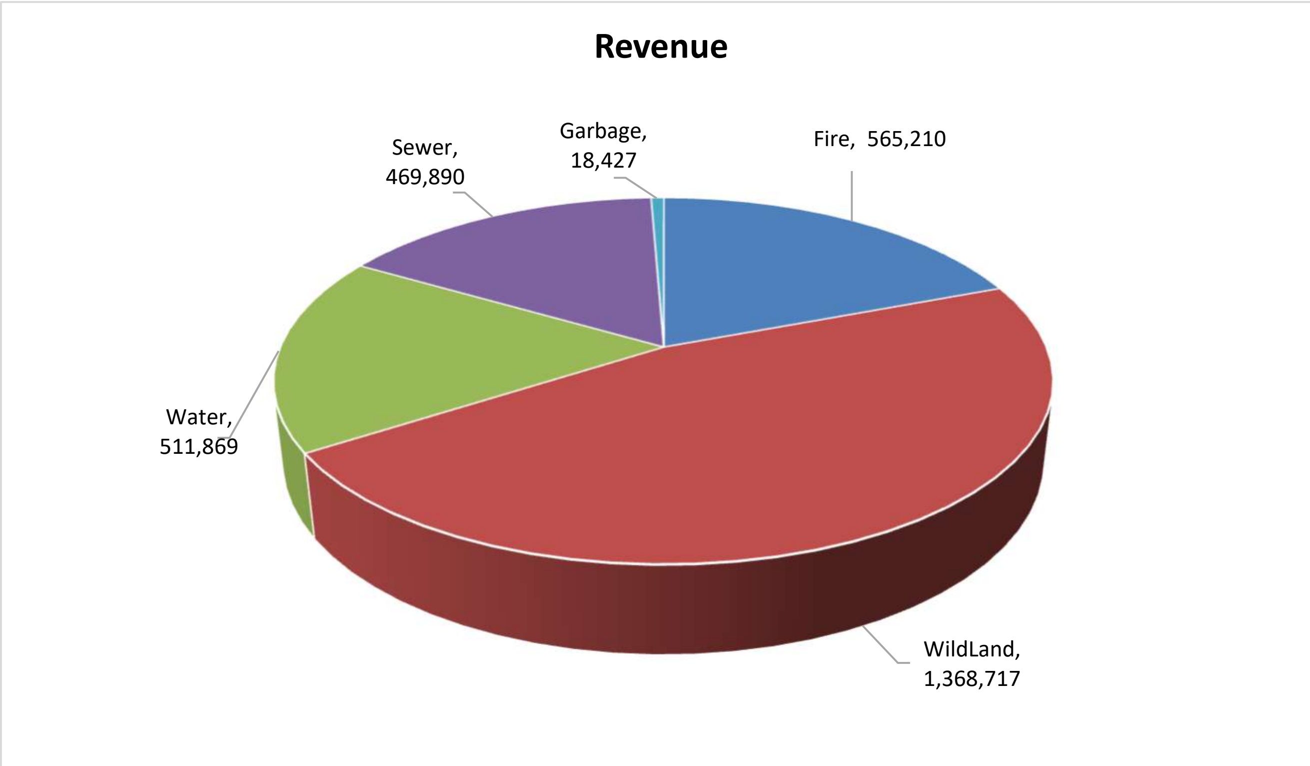
NORTH FORK SPECIAL SERVICE DISTRICT

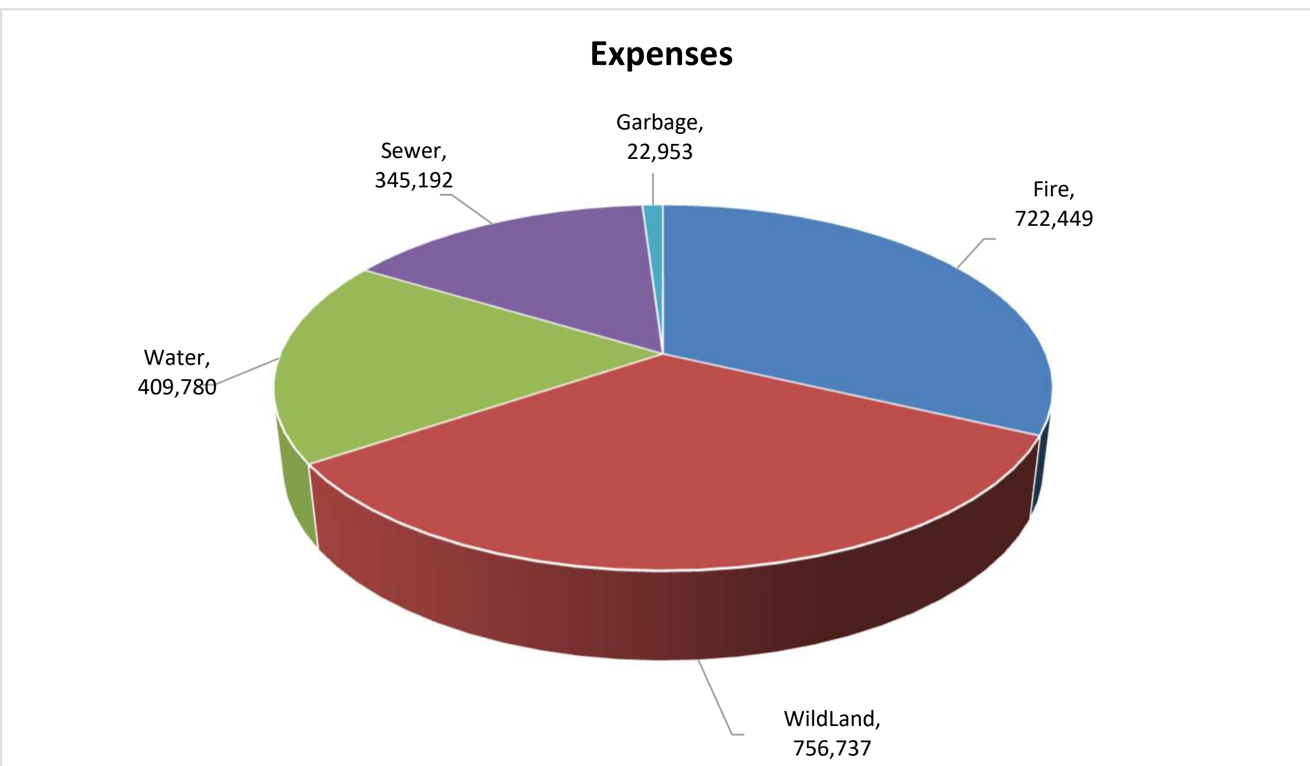
FINANCIAL STATEMENTS

For the Months Ended July 31, 2026 and 2025


Assets
Garbage, 90,908
Fire, 1,101,988
WildLand, 2,842,575
Water, 8,998,132
Sewer, 15,200,154


Liabilities
Garbage, 571
Fire, 294,004
WildLand, 19,542
Water, 2,245,453
Sewer, 2,756,870


Revenue
Garbage, 18,427
Fire, 565,210
Sewer, 469,890
Water, 511,869
WildLand, 1,368,717


Expenses
Garbage, 22,953
Sewer, 345,192
Fire, 722,449
Water, 409,780
WildLand, 756,737

NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Net Position
July 31, 2026 and 2025

	2026	2025
ASSETS		
Current Assets		
Cash and investments	$ 3,657,436	$ 3,169,009
Accounts receivable, net	1,207,536	438,051
Property tax receivable	26,390	16,891
Prepaid expenses	-	-
Total current assets	4,891,362	11,772,647
Noncurrent Assets		
Restricted cash and investments	1,882,906	-
Land and water shares	533,254	533,254
Construction in progress	12,546,885	2,226,408
Depreciable, net of accumulated depreciation	8,333,977	8,573,500
Net pension asset	45,371	60,239
Total noncurrent assets	23,342,393	11,393,401
Total assets	28,233,755	23,166,048
DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS	286,721	250,830
LIABILITIES		
Current Liabilities		
Accrued interest payable	2,677	2,676
Accounts payable	652,780	324,558
Current portion accrued expenses	95,510	81,363
Unearned revenue	2,383,543	7,687,449
Current portion of notes payable	20,552	57,312
Current portion of leases payable	-	13,591
Current portion of bonds payable	138,000	134,000
Total current liabilities	3,293,062	8,300,949
Noncurrent Liabilities		
Accrued expenses, net of current portion	62,624	12,500
Net pension liability	103,887	72,624
Notes payable	57,540	43,321
Bonds payable, net of current portion	1,799,325	1,962,325
Total noncurrent liabilities	2,023,376	2,090,770
Total liabilities	5,316,438	10,391,719
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	6,687	7,495
NET POSITION		
Net investment in capital assets	17,790,279	8,850,326
Restricted	(693,220)	433,087
Unrestricted	6,100,292	3,734,251
Total net position	$ 23,197,351	$ 13,017,664

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended July 31, 2026 and 2025

	2026	2025
Operating Revenues		
Charges for services	$ 2,792,823	$ 1,717,288
Miscellaneous revenue	-	775
Total operating revenues	2,792,823	1,718,063
Operating Expenses		
Salaries and benefits	1,563,691	1,066,065
General and administrative	521,967	381,175
Repairs and maintenance	142,836	101,627
Depreciation and amortization	187,758	223,363
Bad debt	(160,025)	-
Total operating expenses	2,256,227	1,772,230
Operating Income	536,596	(54,167)
Nonoperating Revenue (Expenses)		
Property taxes	9,470	10,329
Donations	12,265	19,326
Interest income	119,553	250,267
Grant revenue	38,857	1,423,845
Capital outlay	(2,188,553)	(2,460,903)
Gain (loss) on the disposal of capital assets	-	-
Interest expense	(884)	(13,814)
Total nonoperating revenue (expenses)	(2,009,292)	(770,950)
Change in Net Position	(1,472,696)	(825,117)
Net Position - Beginning	24,670,045	13,842,778
Net Position - Ending	$ 23,197,349	$ 13,017,661

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Cash Flows
For the Months Ended July 31, 2026 and 2025

	2026	2025
Cash Flows from Operating Activities		
Cash received from customers	$ 2,291,963	$ 1,964,741
Cash paid to suppliers	(3,320,120)	(599,285)
Cash paid to employees and for employee benefits	(1,564,082)	(1,140,904)
Net cash provided by operating activities	(2,592,239)	224,552
Cash Flows from Noncapital Financing Activities		
Collection of property taxes	57,084	61,284
Grants received	38,857	-
Donations	12,265	19,326
Net cash provided by noncapital financing activities	108,206	80,610
Cash Flows from Capital and Related Financing Activities		
Interest paid	(883)	(13,813)
Purchases of capital assets	(730,260)	(2,460,905)
Proceeds from debt	-	-
Principal payments on bonds and notes payable	(10,181)	(175,431)
Net cash used by capital and related financing activities	(741,324)	(2,650,149)
Cash Flows from Investing Activities		
Interest received	119,553	250,267
Net cash provided by investing activities	119,553	250,267
Net Change in Cash and Cash Equivalents	(3,105,804)	(2,094,720)
Cash and Cash Equivalents - Beginning	8,646,144	13,412,425
Cash and Cash Equivalents - Ending	$ 5,540,340	$ 11,317,705

Supplemental Data
A reconciliation of operating income to cash flows provided by operating activities follows:

	2026	2025
Operating income	$ 536,596	$ (54,167)
Depreciation and amortization	187,758	223,363
Bad debts	(160,025)	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable	(500,860)	246,678
Prepaid expenses	16,705	7,168
Accounts payable	(2,672,022)	(123,651)
Accrued expenses	(391)	(74,839)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-
Net cash provided by operating activities	$ (2,592,239)	$ 224,552

Cash as classified on the statements of net position:

	2026	2025
Cash and investments	$ 3,657,436	$ 3,169,009
Restricted cash and investments	1,882,906	8,148,696
Total cash and investments	$ 5,540,342	$ 11,317,705

The accompanying notes are an integral part of these financial statements.

DEPARTMENT

REPORTS

NORTH FORK SPECIAL SERVICE DISTRICT
Statements of Net Position by Department

July 31	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
ASSETS						
Current Assets						
Cash and investments	$ (27,180)	$ 1,377,372	$ 1,730,387	$ 489,192	$ 87,667	$ 3,657,438
Restricted cash and investments	-	-	-	-	-	-
Accounts receivable, net	106,162	904,958	134,914	58,262	3,241	1,207,537
Property tax receivable	13,196	-	13,195	-	-	26,391
Prepaid expenses	-	-	-	-	-	-
Total current assets	92,178	2,282,330	1,878,496	547,454	90,908	4,891,366
Noncurrent Assets						
Restricted cash and investments	-	-	381,036	1,501,870	-	1,882,906
Land and water rights	95,583	-	437,671	-	-	533,254
Construction in progress	-	-	3,126,593	9,420,291	-	12,546,884
Depreciable, net of accumulated depreciation	868,856	560,245	3,174,336	3,730,539	-	8,333,976
Right to use assets, net	-	-	-	-	-	-
Net pension asset	45,371	-	-	-	-	45,371
Total noncurrent assets	1,009,810	560,245	7,119,636	14,652,700	-	23,342,391
Total assets	1,101,988	2,842,575	8,998,132	15,200,154	90,908	28,233,757
DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS	216,455	-	35,133	35,133	-	286,721
LIABILITIES						
Current Liabilities						
Accrued interest payable	374	-	2,302	-	-	2,676
Accounts payable	(6,634)	2,548	5,459	651,264	145	652,782
Accrued expenses	46,045	9,934	19,558	19,548	426	95,511
Unearned revenue	84,650	-	488,147	1,810,746	-	2,383,543
Current portion of notes payable	20,552	-	-	-	-	20,552
Current portion of leases payable		-	-	-	-	-
Current portion of bonds payable	-	-	138,000	-	-	138,000
Total current liabilities	144,987	12,482	653,466	2,481,558	571	3,293,064
Noncurrent Liabilities						
Accrued expenses, net of current portion	27,782	7,060	13,891	13,891	-	62,624
Net pension liability	63,695	-	20,096	20,096	-	103,887
Note payable	57,540	-	-	-	-	57,540
Leases payable, net of current portion	-	-	-	-	-	-
Bonds payable, net of current portion	-	-	1,558,000	241,325	-	1,799,325
Total noncurrent liabilities	149,017	7,060	1,591,987	275,312	-	2,023,376
Total liabilities	294,004	19,542	2,245,453	2,756,870	571	5,316,440
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	5,921	-	383	383	-	6,687
NET POSITION						
Net investment in capital assets	885,976	560,245	4,796,769	11,547,288	-	17,790,278
Restricted	(39,279)	-	(345,064)	(308,876)	-	(693,219)
Unrestricted	171,823	2,262,787	2,335,724	1,239,623	90,335	6,100,292
Total net position	$ 1,018,520	$ 2,823,032	$ 6,787,429	$ 12,478,035	$ 90,335	$ 23,197,351

The accompanying notes are an integral part of these financial statements.

Northfork Special Service Distrct

Statements of Revenues, Expenses, and Changes in Net Position by Department

For the Months Ended July 31, 2026

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Operating Revenues:						
Charges for services	$ 526,720	$ 1,361,318	$ 485,932	$ 401,027	$ 17,827	$ 2,792,824
Miscellaneous revenue	-	-	-	-	-	-
	526,720	1,361,318	485,932	401,027	17,827	2,792,824
Operating Expenses:						
Salaries and Benefits	666,296	529,864	178,189	178,252	11,089	1,563,690
General and Administrative	149,484	157,390	113,275	89,954	11,864	521,967
Repairs and Maintenance	20,178	48,127	62,158	12,374	-	142,837
Bad Debt	(160,025)	-	-	-	-	(160,025)
Depreciation	46,516	21,356	56,158	63,728	-	187,758
Total operating expenses	722,449	756,737	409,780	344,308	22,953	2,256,227
Operating income	(195,729)	604,581	76,152	56,719	(5,126)	536,597
Nonoperating Revenues (Expenses)						
Property Taxes	4,735	-	4,735	-	-	9,470
Donations	12,265	-	-	-	-	12,265
Interest income	21,490	7,399	21,202	68,863	600	119,554
Grant revenue	3,449	9,910	25,499	-	-	38,858
Capital outlay	-	(341,070)	(529,685)	(1,317,798)	-	(2,188,553)
Gain (loss) on the disposal of capital assets	-	-	-	-	-	-
Loss on well construction	-	-	-	-	-	-
Interest Expense	-	-	-	(884)	-	(884)
Total nonoperating revenue (expense)	41,939	(323,761)	(478,249)	(1,249,819)	600	(2,009,290)
Change in Net Position	(153,790)	280,820	(402,097)	(1,193,100)	(4,526)	(1,472,693)
Net Position - Beginning, as previously stated	1,172,312	2,542,212	7,189,524	13,671,132	94,862	24,670,042
Net Position - Ending	$ 1,018,522	$ 2,823,032	$ 6,787,427	$ 12,478,032	$ 90,336	$ 23,197,349

NORTH FORK SPECIAL SERVICE DISTRICT
Statements of Cash Flows by Department
For the Months Ended July 31, 2026 and 2025

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Cash Flows from Operating Activities						
Cash received from customers	$ 688,383	$ 731,886	$ 453,004	$ 400,730	$ 17,961	$ 2,291,964
Cash paid to suppliers	(169,664)	(203,173)	(1,129,208)	(1,805,934)	(12,139)	(3,320,118)
Cash paid to employees and for employee benefits	(666,414)	(530,001)	(178,252)	(178,325)	(11,085)	(1,564,077)
Net cash provided by operating activities	(147,695)	(1,288)	(854,456)	(1,583,529)	(5,263)	(2,592,231)
Cash Flows from Noncapital Financing Activities						
Collection of property taxes	28,542	-	28,542	-	-	57,084
Grant revenue	3,449	9,910	25,499	-	-	38,858
Donations	12,265	-	-	-	-	12,265
Net cash provided by noncapital financing activities	44,256	9,910	54,041	-	-	108,207
Cash Flows from Capital and Related Financing Activities						
Interest paid	-	-	1	(884)	-	(883)
Purchases of capital assets	-	(341,069)	(59,913)	(329,272)	-	(730,254)
Proceeds from the sale of capital assets	-	-	-	-	-	-
Proceeds from debt	-	-	-	-	-	-
Principal payments on bonds, leases, and notes payable	(10,181)	-	-	-	-	(10,181)
Net cash used by capital and related financing activities	(10,181)	(341,069)	(59,912)	(330,156)	-	(741,318)
Cash Flows from Investing Activities						
Interest received	21,491	7,400	21,203	68,864	601	119,559
Net cash provided by investing activities	21,491	7,400	21,203	68,864	601	119,559
Net Change in Cash and Cash Equivalents	(92,129)	(325,047)	(839,124)	(1,844,821)	(4,662)	(3,105,783)
Cash and Cash Equivalents - Beginning	64,953	1,702,423	2,950,551	3,835,888	92,331	8,646,146
Cash and Cash Equivalents - Ending	$ (27,176)	$ 1,377,376	$ 2,111,427	$ 1,991,067	$ 87,669	$ 5,540,363
Supplemental Data						
A reconciliation of operating income to cash flows provided by operating activities follows:						
Operating income	$ (195,729)	$ 604,581	$ 76,152	$ 56,719	$ (5,126)	$ 536,597
Depreciation and amortization	46,516	21,356	56,158	63,728	-	187,758
Bad debts	(160,025)	-	-	-	-	(160,025)
Changes in operating assets and liabilities and deferred outflows/inflows of resources:						-
Accounts receivable	161,663	(629,432)	(32,928)	(297)	134	(500,860)
Prepaid expenses	16,705	-	-	-	-	16,705
Accounts payable	(16,707)	2,344	(953,775)	(1,703,606)	(275)	(2,672,019)
Accrued expenses	(118)	(137)	(63)	(73)	4	(387)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-	-	-	-	-
Net cash provided by operating activities	$ (147,695)	$ (1,288)	$ (854,456)	$ (1,583,529)	$ (5,263)	$ (2,592,231)
Cash as classified on the statements of net position:						
Cash and investments	$ (27,180)	$ 1,377,372	$ 1,730,387	$ 489,192	$ 87,667	$ 3,657,438
Restricted cash and investments	-	-	381,036	1,501,870	-	1,882,906
Total cash and investments	$ (27,180)	$ 1,377,372	$ 2,111,423	$ 1,991,062	$ 87,667	$ 5,540,344

FIRE

NORTH FORK SPECIAL SERVICE DISTRICT
Fire
Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended July 31, 2026 and 2025

	2026	2025	Change
Operating Revenue			
Charges for services	$ 526,720	$ 684,689	$ (157,969)
Miscellaneous revenue	-	775	(775)
Total operating revenue	526,720	685,464	(158,744)
Operating Expenses			
Salaries and Benefits	666,296	650,645	15,651
General and Administrative	149,484	178,873	(29,389)
Repairs and Maintenance	20,178	25,878	(5,700)
Bad Debt	(160,025)	-	(160,025)
Depreciation	46,516	65,053	(18,537)
Total operating expenses	722,449	920,449	(198,000)
Operating Income	(195,729)	(234,985)	39,256
Nonoperating Revenue (Expenses)			
Property taxes	4,735	5,328	(593)
Grant revenue	3,449	98,780	(95,331)
Donations	12,265	19,351	(7,086)
Interest income	21,490	23,921	(2,431)
Capital outlay	-	-	-
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	41,939	147,380	(105,441)
Change in Net Position	(153,790)	(87,605)	(66,185)
Net Position - Beginning	1,172,312	1,363,014	(190,702)
Net Position - Ending	$ 1,018,522	$ 1,275,409	$ (256,887)

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
Fire
Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended July 31, 2026

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	$ 1,118,000	$ 526,720	$ 591,280	47.1%
Miscellaneous revenue	1,300	-	1,300	0.0%
Total operating revenue	1,119,300	526,720	592,580	47.1%
Operating Expenses				
Salaries and Benefits	1,309,093	666,296	642,797	50.9%
General and Administrative	295,821	149,484	146,337	50.5%
Repairs and Maintenance	58,500	20,178	38,322	34.5%
Bad Debt	-	(160,025)	160,025	0.0%
Depreciation	110,000	46,516	63,484	42.3%
Total operating expenses	1,773,414	722,449	1,050,965	40.7%
Operating Income	(654,114)	(195,729)	(458,385)	
Nonoperating Revenue (Expenses)				
Property taxes	85,000	4,735	80,265	5.6%
Grant revenue	100,000	3,449	96,551	3.4%
Donations	15,000	12,265	2,735	81.8%
Interest income	39,000	21,490	17,510	55.1%
Capital outlay	-	-		
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(9,000)	-	(9,000)	0.0%
Total nonoperating revenue (expenses)	230,000	41,939	188,061	18.2%
Change in Net Position	(424,114)	(153,790)	(270,324)	
Net Position - Beginning	1,172,312	1,172,312	-	
Net Position - Ending	$ 748,198	$ 1,018,522	$ (270,324)	

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
FIRE
Statement of Cash Flows
For the Months Ended July 31, 2026

Cash Flows from Operating Activities		
Cash received from customers	$	688,383
Cash paid to suppliers		(169,664)
Cash paid to employees and for employee benefits		(666,414)
Net cash provided by operating activities		(147,695)
Cash Flows from Noncapital Financing Activities		
Collection of property taxes		28,542
Grants received		3,449
Donations		12,265
Net cash provided by capital and related financing activities		44,256
Cash Flows from Capital and Related Financing Activities		
Interest paid		-
Purchases of capital assets		-
Proceeds from the sale of capital assets		-
Proceeds from debt		-
Principal payments on noncurrent liabilities		(10,181)
Net cash provided by capital and related financing activities		(10,181)
Cash Flows from Investing Activities		
Interest and investment income received		21,491
Net cash provided by investing activities		21,491
Net Change in Cash and Cash Equivalents		(92,129)
Cash and Cash Equivalents - Beginning		64,953
Cash and Cash Equivalents - Ending	$	(27,176)
Supplemental Data		
A reconciliation of operating income to cash flows provided by operating activities follows:		
Operating income	$	(195,729)
Depreciation and amortization		46,516
Bad debts		(160,025)
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable		161,663
Prepaid expenses		16,705
Accounts payable		(16,707)
Accrued expenses		(118)
Pension related accounts		-
Net cash provided by operating activities	$	(147,695)
Cash as classified on the statements of net position:		
Cash and investments	$	(27,180)
Restricted cash and investments		-
Total cash and investments	$	(27,180)

WILDLAND

NORTH FORK SPECIAL SERVICE DISTRICT
Wildland
Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended July 31, 2026 and 2025

	2026	2025	Change
Operating Revenue			
Charges for services	$ 1,361,318	$ 556,017	$ 805,301
Miscellaneous revenue	-	-	-
Total operating revenue	1,361,318	556,017	805,301
Operating Expenses			
Salaries and Benefits	529,864	328,940	200,924
General and Administrative	157,390	103,107	54,283
Repairs and Maintenance	48,127	71,133	(23,006)
Bad Debt	-	-	-
Depreciation	21,356	30,645	(9,289)
Total operating expenses	756,737	533,825	222,912
Operating Income	604,581	22,192	582,389
Nonoperating Revenue (Expenses)			
Property taxes	-	-	-
Grant revenue	9,910	-	9,910
Donations	-	-	-
Interest income	7,399	8,036	(637)
Capital outlay	(341,070)	-	(341,070)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	(323,761)	8,036	(331,797)
Change in Net Position	280,820	30,228	250,592
Net Position - Beginning	2,542,212	1,990,906	551,306
Net Position - Ending	$ 2,823,032	$ 2,021,134	$ 801,898

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
Wildland
Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended July 31, 2026

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	$ 900,000	$ 1,361,318	$ (461,318)	151.3%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	900,000	1,361,318	(461,318)	151.3%
Operating Expenses				
Salaries and Benefits	788,335	529,864	258,471	67.2%
General and Administrative	89,600	157,390	(67,790)	175.7%
Repairs and Maintenance	57,000	48,127	8,873	84.4%
Bad Debt	-	-	-	0.0%
Depreciation	-	21,356	(21,356)	0.0%
Total operating expenses	934,935	756,737	178,198	80.9%
Operating Income	(34,935)	604,581	(639,516)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	50,000	9,910	40,090	19.8%
Donations	-	-	-	0.0%
Interest income	-	7,399	(7,399)	0.0%
Capital outlay	(515,000)	(341,070)		
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	(465,000)	(323,761)	32,691	69.6%
Change in Net Position	(499,935)	280,820	(606,825)	
Net Position - Beginning	2,542,212	2,542,212	-	
Net Position - Ending	$ 2,042,277	$ 2,823,032	$ (606,825)	

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
WILDLAND
Statement of Cash Flows
For the Months Ended July 31, 2026

Cash Flows from Operating Activities	
Cash received from customers	$ 731,886
Cash paid to suppliers	(203,173)
Cash paid to employees and for employee benefits	(530,001)
Net cash provided by operating activities	(1,288)
Cash Flows from Noncapital Financing Activities	
Collection of property taxes	-
Grants received	9,910
Donations	-
Net cash provided by capital and related financing activities	9,910
Cash Flows from Capital and Related Financing Activities	
Interest paid	-
Purchases of capital assets	(341,069)
Proceeds from the sale of capital assets	-
Proceeds from debt	-
Principal payments on noncurrent liabilities	-
Net cash provided by capital and related financing activities	(341,069)
Cash Flows from Investing Activities	
Interest and investment income received	7,400
Net cash provided by investing activities	7,400
Net Change in Cash and Cash Equivalents	(325,047)
Cash and Cash Equivalents - Beginning	1,702,423
Cash and Cash Equivalents - Ending	$ 1,377,376
Supplemental Data	
A reconciliation of operating income to cash flows provided by operating activities follows:	
Operating income	$ 604,581
Depreciation and amortization	21,356
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(629,432)
Prepaid expenses	-
Accounts payable	2,344
Accrued expenses	(137)
Pension related accounts	-
Net cash provided by operating activities	$ (1,288)
Cash as classified on the statements of net position:	
Cash and investments	$ 1,377,372
Restricted cash and investments	-
Total cash and investments	$ 1,377,372

WATER

NORTH FORK SPECIAL SERVICE DISTRICT
Water
Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended July 31, 2026 and 2025

	2026	2025	Change
Operating Revenue			
Charges for services	$ 485,932	$ 526,248	$ (40,316)
Miscellaneous revenue	-	-	-
Total operating revenue	485,932	526,248	(40,316)
Operating Expenses			
Salaries and Benefits	178,189	165,910	12,279
General and Administrative	113,275	81,062	32,213
Repairs and Maintenance	62,158	41,277	20,881
Bad Debt	-	-	-
Depreciation	56,158	81,521	(25,363)
Total operating expenses	409,780	369,770	40,010
Operating Income	76,152	156,478	(80,326)
Nonoperating Revenue (Expenses)			
Property taxes	4,735	5,328	(593)
Grant revenue	25,499	-	25,499
Donations	-	-	-
Interest income	21,202	78,383	(57,181)
Capital outlay	(529,685)	(157,749)	(371,936)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	(13,814)	13,814
Total nonoperating revenue (expenses)	(478,249)	(87,852)	(390,397)
Change in Net Position	(402,097)	68,626	(470,723)
Net Position - Beginning	7,189,524	4,627,990	2,561,534
Net Position - Ending	$ 6,787,427	$ 4,696,616	$ 2,090,811

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
Water
Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended July 31, 2026

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	$ 752,720	$ 485,932	$ 266,788	64.6%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	752,720	485,932	266,788	64.6%
Operating Expenses				
Salaries and Benefits	377,184	178,189	198,995	47.2%
General and Administrative	300,500	113,275	187,225	37.7%
Repairs and Maintenance	102,850	62,158	40,692	60.4%
Bad Debt	-	-	-	0.0%
Depreciation	87,202	56,158	31,044	64.4%
Total operating expenses	867,736	409,780	457,956	47.2%
Operating Income	(115,016)	76,152	(191,168)	
Nonoperating Revenue (Expenses)				
Property taxes	80,000	4,735	75,265	5.9%
Grant revenue	3,700,000	25,499	3,674,501	0.7%
Donations	-	-	-	0.0%
Interest income	100,000	21,202	78,798	21.2%
Capital outlay	(1,120,000)	(529,685)	(590,315)	47.3%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(91,558)	-	(91,558)	0.0%
Total nonoperating revenue (expenses)	2,668,442	(478,249)	3,146,691	-17.9%
Change in Net Position	2,553,426	(402,097)	2,955,523	
Net Position - Beginning	7,189,524	7,189,524	-	
Net Position - Ending	$ 9,742,950	$ 6,787,427	$ 2,955,523	

NORTH FORK SPECIAL SERVICE DISTRICT
WATER
Statement of Cash Flows
For the Months Ended July 31, 2026

Cash Flows from Operating Activities	
Cash received from customers	$ 453,004
Cash paid to suppliers	(1,129,208)
Cash paid to employees and for employee benefits	(178,252)
Net cash provided by operating activities	(854,456)
Cash Flows from Noncapital Financing Activities	
Collection of property taxes	28,542
Grants received	25,499
Donations	-
Net cash provided by capital and related financing activities	54,041
Cash Flows from Capital and Related Financing Activities	
Interest paid	1
Purchases of capital assets	(59,913)
Proceeds from the sale of capital assets	-
Proceeds from debt	-
Principal payments on noncurrent liabilities	-
Net cash provided by capital and related financing activities	(59,912)
Cash Flows from Investing Activities	
Interest and investment income received	21,203
Net cash provided by investing activities	21,203
Net Change in Cash and Cash Equivalents	(839,124)
Cash and Cash Equivalents - Beginning	2,950,551
Cash and Cash Equivalents - Ending	$ 2,111,427
Supplemental Data	
A reconciliation of operating income to cash flows provided by operating activities follows:	
Operating income	$ 76,152
Depreciation and amortization	56,158
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(32,928)
Prepaid expenses	-
Accounts payable	(953,775)
Accrued expenses	(63)
Pension related accounts	-
Net cash provided by operating activities	$ (854,456)
Cash as classified on the statements of net position:	
Cash and investments	$ 1,730,387
Restricted cash and investments	381,036
Total cash and investments	$ 2,111,423

SEWER

NORTH FORK SPECIAL SERVICE DISTRICT
Sewer
Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended July 31, 2026 and 2025

	2026	2025	Change
Operating Revenue			
Charges for services	$ 401,027	$ 402,369	$ (1,342)
Miscellaneous revenue	-	-	-
Total operating revenue	401,027	402,369	(1,342)
Operating Expenses			
Salaries and Benefits	178,252	165,908	12,344
General and Administrative	89,954	107,657	(17,703)
Repairs and Maintenance	12,374	(25,403)	37,777
Bad Debt	-	-	-
Depreciation	63,728	83,370	(19,642)
Total operating expenses	344,308	331,532	12,776
Operating Income	56,719	70,837	(14,118)
Nonoperating Revenue (Expenses)			
Property taxes	-	-	-
Grant revenue	-	1,330,370	(1,330,370)
Donations	-	-	-
Interest income	68,863	175,886	(107,023)
Capital outlay	(1,317,798)	(2,303,374)	985,576
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	(884)	-	(884)
Total nonoperating revenue (expenses)	(1,249,819)	(797,118)	(452,701)
Change in Net Position	(1,193,100)	(726,281)	(466,819)
Net Position - Beginning	13,671,132	5,771,670	7,899,462
Net Position - Ending	$ 12,478,032	$ 5,045,389	$ 7,432,643

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
Sewer
Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended July 31, 2026

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	$ 685,480	$ 401,027	$ 284,453	58.5%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	685,480	401,027	284,453	58.5%
Operating Expenses				
Salaries and Benefits	377,145	178,252	198,893	47.3%
General and Administrative	340,800	89,954	250,846	26.4%
Repairs and Maintenance	31,850	12,374	19,476	38.9%
Bad Debt	-	-	-	0.0%
Depreciation	111,558	63,728	47,830	57.1%
Total operating expenses	861,353	344,308	517,045	40.0%
Operating Income	(175,873)	56,719	(232,592)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	-	-	-	0.0%
Donations	-	-	-	0.0%
Interest income	50,000	68,863	(18,863)	137.7%
Capital outlay	(3,620,000)	(1,317,798)	(2,302,202)	36.4%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(63,620)	(884)	(62,736)	1.4%
Total nonoperating revenue (expenses)	(3,633,620)	(1,249,819)	(2,383,801)	34.4%
Change in Net Position	(3,809,493)	(1,193,100)	(2,616,393)	
Net Position - Beginning	13,671,132	13,671,132	-	
Net Position - Ending	$ 9,861,639	$ 12,478,032	$ (2,616,393)	

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
WATER
Statement of Cash Flows
For the Months Ended July 31, 2026

Cash Flows from Operating Activities		
Cash received from customers	$	400,730
Cash paid to suppliers		(1,805,934)
Cash paid to employees and for employee benefits		(178,325)
Net cash provided by operating activities		(1,583,529)
Cash Flows from Noncapital Financing Activities		
Collection of property taxes		-
Grants received		-
Donations		-
Net cash provided by capital and related financing activities		-
Cash Flows from Capital and Related Financing Activities		
Interest paid		(884)
Purchases of capital assets		(329,272)
Proceeds from the sale of capital assets		-
Proceeds from debt		-
Principal payments on noncurrent liabilities		-
Net cash provided by capital and related financing activities		(330,156)
Cash Flows from Investing Activities		
Interest and investment income received		68,864
Net cash provided by investing activities		68,864
Net Change in Cash and Cash Equivalents		(1,844,821)
Cash and Cash Equivalents - Beginning		3,835,888
Cash and Cash Equivalents - Ending	$	1,991,067
Supplemental Data		
A reconciliation of operating income to cash flows provided by operating activities follows:		
Operating income	$	56,719
Depreciation and amortization		63,728
Bad debts		-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable		(297)
Prepaid expenses		-
Accounts payable		(1,703,606)
Accrued expenses		(73)
Pension related accounts		-
Net cash provided by operating activities	$	(1,583,529)
Cash as classified on the statements of net position:		
Cash and investments	$	489,192
Restricted cash and investments		1,501,870
Total cash and investments	$	1,991,062

GARBAGE

NORTH FORK SPECIAL SERVICE DISTRICT
Garbage
Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended July 31, 2026 and 2025

	2026	2025	Change	% Change
Operating Revenue				
Charges for services	$ 17,827	$ 16,137	$ 1,690	10.5%
Miscellaneous revenue	-	-	-	
Total operating revenue	17,827	16,137	1,690	10.5%
Operating Expenses				
Salaries and Benefits	11,089	-	11,089	
General and Administrative	11,864	8,976	2,888	32.2%
Repairs and Maintenance	-	-	-	
Bad Debt	-	-	-	
Depreciation	-	847	(847)	-100.0%
Total operating expenses	22,953	9,823	13,130	133.7%
Operating Income	(5,126)	6,314	(11,440)	-181.2%
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	
Grant revenue	-	-	-	
Donations	-	-	-	
Interest income	600	607	(7)	-1.2%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	
Loss on well construction	-	-	-	
Interest expense	-	-	-	
Total nonoperating revenue (expenses)	600	607	(7)	-1.2%
Change in Net Position	(4,526)	6,921	(11,447)	-165.4%
Net Position - Beginning	94,862	89,198	5,664	6.3%
Net Position - Ending	$ 90,336	$ 96,119	$ (5,783)	-6.0%

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
Garbage
Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended July 31, 2026

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	$ 28,500	$ 17,827	$ 10,673	62.6%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	28,500	17,827	10,673	62.6%
Operating Expenses				
Salaries and Benefits	11,690	11,089	601	94.9%
General and Administrative	18,240	11,864	6,376	65.0%
Repairs and Maintenance	4,000	-	4,000	0.0%
Bad Debt	-	-	-	0.0%
Depreciation	2,122	-	2,122	0.0%
Total operating expenses	36,052	22,953	13,099	63.7%
Operating Income	(7,552)	(5,126)	(2,426)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	-	-	-	0.0%
Donations	-	-	-	0.0%
Interest income	-	600	(600)	0.0%
Capital outlay	-	-		
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	-	600	(600)	0.0%
Change in Net Position	(7,552)	(4,526)	(3,026)	
Net Position - Beginning	94,862	94,862	-	
Net Position - Ending	$ 87,310	$ 90,336	$ (3,026)	

The accompanying notes are an integral part of these financial statements.

NORTH FORK SPECIAL SERVICE DISTRICT
Garbage
Statement of Cash Flows
For the Months Ended July 31, 2026

Cash Flows from Operating Activities		
Cash received from customers	$	17,961
Cash paid to suppliers		(12,139)
Cash paid to employees and for employee benefits		(11,085)
Net cash provided by operating activities		(5,263)
Cash Flows from Noncapital Financing Activities		
Collection of property taxes		-
Grants received		-
Donations		-
Net cash provided by capital and related financing activities		-
Cash Flows from Capital and Related Financing Activities		
Interest paid		-
Purchases of capital assets		-
Proceeds from the sale of capital assets		-
Proceeds from debt		-
Principal payments on noncurrent liabilities		-
Net cash provided by capital and related financing activities		-
Cash Flows from Investing Activities		
Interest and investment income received		601
Net cash provided by investing activities		601
Net Change in Cash and Cash Equivalents		(4,662)
Cash and Cash Equivalents - Beginning		92,331
Cash and Cash Equivalents - Ending	$	87,669

Supplemental Data

A reconciliation of operating income to cash flows provided by operating activities follows:

Operating income	$	(5,126)
Depreciation and amortization		-
Bad debts		-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable		134
Prepaid expenses		-
Accounts payable		(275)
Accrued expenses		4
Pension related accounts		-
Net cash provided by operating activities	$	(5,263)

Cash as classified on the statements of net position:

Cash and investments	$	87,667
Restricted cash and investments		-
Total cash and investments	$	87,667

CASELLE

FINANCIAL

STATEMENTS

NORTH FORK SPECIAL SERVICE DISTRICT, UT
COMBINED CASH INVESTMENT
JULY 31, 2026

	COMBINED CASH ACCOUNTS	
99-10200	ZION'S CHECKING	2,072,082.80
99-10300	XPRESS DEPOSIT ACCOUNT	7,053.15
	TOTAL COMBINED CASH	2,079,135.95
99-10000	CASH ALLOCATED TO OTHER FUNDS	(2,079,135.95)
	TOTAL UNALLOCATED CASH	.00

	CASH ALLOCATION RECONCILIATION	
20	ALLOCATION TO FIRE DEPARTMENT	(855,466.81)
22	ALLOCATION TO WILDLAND	1,053,681.90
51	ALLOCATION TO WATER	1,428,330.99
52	ALLOCATION TO SEWER	389,580.48
53	ALLOCATION TO GARBAGE	63,105.29
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,079,231.85
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,079,135.95)
	ZERO PROOF IF ALLOCATIONS BALANCE	95.90

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JULY 31, 2026

FIRE DEPARTMENT

	ASSETS			
20-10000	CASH COMBINED FUND		(855,466.81)	
20-10400	PETTY CASH		354.00	
20-10610	0348 PTIF FIRE RESERVE		827,932.32	
20-11500	ACCOUNTS RECEIVABLE		111,661.98	
20-11520	PROPERTY TAX RECEIVABLE		13,195.08	
20-11570	ALLOW FOR DOUBTFUL ACCTS		(5,500.00)	
20-16000	ADMINISTRATIVE EQUIPMENT		28,943.79	
20-16005	LAND		95,583.00	
20-16010	FIRE EQUIPMENT		364,766.92	
20-16020	VEHICLES		1,238,194.95	
20-16030	FIRE STATION		221,674.00	
20-16035	UDOT HAZMAT CARPORT		125,054.75	
20-16040	UDOT STATION 2		335,634.00	
20-16100	FIXED ASSETS		213,333.70	
20-16900	ACCUMULATED DEPRECIATION		(1,658,745.83)	
20-17000	NET PENSION ASSET		45,371.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS		216,455.00	
	TOTAL ASSETS			1,318,441.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21100	ACCOUNTS PAYABLE		(6,634.42)	
20-22200	SALARIES & WAGES PAYABLE		29,805.29	
20-22500	RETIREMENT PAYABLE		(69.05)	
20-22510	NET PENSION LIABILITY		63,695.00	
20-22520	DEFERRED INFLOWS-PENSIONS		5,921.00	
20-22600	PAYROLL BENEFITS PAYABLE		(49.66)	
20-23000	UNEARNED REVENUE		84,650.00	
20-25100	ACCRUED VACATION		16,358.00	
20-25125	COMPENSATED ABSENCES NONCURREN		27,782.00	
20-28000	ACCRUED INTEREST PAYABLE		371.01	
20-28510	ZIONS BANK - STATION 2 NOTE		57,539.80	
20-28511	NOTE CURRENT PORTION		20,552.00	
	TOTAL LIABILITIES			299,920.97
	FUND EQUITY			
20-29100	FUND BALANCE		1,172,311.18	
	REVENUE OVER EXPENDITURES - YTD	(153,790.30)		
	BALANCE - CURRENT DATE		1,018,520.88	
	TOTAL FUND EQUITY			1,018,520.88
	TOTAL LIABILITIES AND EQUITY			1,318,441.85

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
20-30-400	FIRE FEES	.00	449,889.12	898,000.00	448,110.88	50.1
20-30-410	GRANT REVENUE	3,449.00	3,449.00	100,000.00	96,551.00	3.5
20-30-425	AMBULANCE INCOME	5,846.06	47,340.19	140,000.00	92,659.81	33.8
20-30-470	INTEREST & FINANCE CHARGES	872.36	1,771.31	14,000.00	12,228.69	12.7
20-30-475	OTHER INCOME	.00	.00	1,300.00	1,300.00	.0
20-30-500	PROPERTY TAX INCOME	186.20	4,735.06	85,000.00	80,264.94	5.6
20-30-505	INTEREST INCOME	2,748.81	19,718.33	25,000.00	5,281.67	78.9
20-30-510	DONATIONS AND FUND RAISING	60.00	12,264.55	15,000.00	2,735.45	81.8
20-30-520	CONTRACT FEES-UTAH COUNTY	.00	29,490.54	80,000.00	50,509.46	36.9
	TOTAL REVENUE	13,162.43	568,658.10	1,358,300.00	789,641.90	41.9
	TOTAL FUND REVENUE	13,162.43	568,658.10	1,358,300.00	789,641.90	41.9

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
20-45-600	SALARIES & WAGES	56,271.81	442,259.05	821,625.00	379,365.95	53.8
20-45-601	PAYROLL TAXES	4,210.94	34,106.07	62,854.31	28,748.24	54.3
20-45-602	RETIREMENT	11,211.00	88,366.14	125,685.00	37,318.86	70.3
20-45-603	MEDICAL, LTD, LIFE, AD&D	10,354.45	83,957.34	277,457.48	193,500.14	30.3
20-45-604	WORKER'S COMPENSATION	899.94	8,072.61	16,432.50	8,359.89	49.1
20-45-607	VACATION/SICK/HOLIDAY	972.18	8,485.18	.00	(8,485.18)	.0
20-45-608	FLEX PLAN	2.92	65.84	38.40	(27.44)	171.5
20-45-609	EMPLOYEE/VOL INCENTIVES	59.00	84.02	5,000.00	4,915.98	1.7
20-45-610	OTHER BENEFITS	50.00	900.00	.00	(900.00)	.0
20-45-612	EQUIPMENT & SUPPLIES	1,842.32	9,716.47	20,000.00	10,283.53	48.6
20-45-614	MEDICAL SUPPLIES AND EQUIPMENT	2,446.85	13,662.70	25,000.00	11,337.30	54.7
20-45-615	DUES & SUBSCRIPTIONS	2,005.02	29,949.08	20,000.00	(9,949.08)	149.8
20-45-618	ACCOUNTING SERVICES	.00	7,418.63	17,000.00	9,581.37	43.6
20-45-619	IT SERVICES	76.48	2,851.58	8,000.00	5,148.42	35.6
20-45-620	SOFTWARE	.00	2,533.35	4,500.00	1,966.65	56.3
20-45-621	ENGINEERING SERVICES	.00	3,157.50	35,000.00	31,842.50	9.0
20-45-622	LEGAL SERVICES	413.10	2,169.99	10,000.00	7,830.01	21.7
20-45-623	ADVERTISING	.00	.00	250.00	250.00	.0
20-45-624	ELECTRICITY STATION 2	71.60	379.12	500.00	120.88	75.8
20-45-625	SPECIAL STUDIES	.00	10,000.00	.00	(10,000.00)	.0
20-45-629	UTILITIES-COMMUNICATIONS	365.91	4,835.68	8,000.00	3,164.32	60.5
20-45-632	PROPANE STATION 2	.00	1,447.20	4,500.00	3,052.80	32.2
20-45-635	INSURANCE	22,228.77	22,535.47	20,000.00	(2,535.47)	112.7
20-45-638	REPAIRS/ MAINTENANCE	325.00	620.00	5,500.00	4,880.00	11.3
20-45-654	VEHICLES REPAIRS & MAINT	.00	9,310.71	25,000.00	15,689.29	37.2
20-45-658	VEHICLE FUEL	790.73	4,116.10	8,000.00	3,883.90	51.5
20-45-659	BUILDING MAINTENANCE	371.00	6,131.13	20,000.00	13,868.87	30.7
20-45-664	BAD DEBT EXPENSE	(80,012.53)	(160,025.06)	.00	160,025.06	.0
20-45-666	STATION 2 LEASE	.00	.00	12,531.00	12,531.00	.0
20-45-674	BOND INTERST EXPENSE	.00	.00	9,000.00	9,000.00	.0
20-45-675	BANK & SERVICE FEES	695.89	4,740.97	11,500.00	6,759.03	41.2
20-45-677	TRAVEL/CONF/MEALS	.00	157.49	4,500.00	4,342.51	3.5
20-45-681	TRAINING	115.99	6,870.67	11,000.00	4,129.33	62.5
20-45-682	GRANT RECRUITMENT/RETENTION	.00	.00	2,000.00	2,000.00	.0
20-45-683	LICENSE & CERTIFICATION	.00	654.79	2,000.00	1,345.21	32.7
20-45-685	FUND RAISING	.00	2,258.71	1,000.00	(1,258.71)	225.9
20-45-688	DEPRECIATION	.00	46,515.50	.00	(46,515.50)	.0
20-45-694	CLOTHING & PROTECTIVE GEAR	59.84	4,957.09	40,000.00	35,042.91	12.4
20-45-696	RADIOS & PAGERS	972.40	19,187.28	25,000.00	5,812.72	76.8
	TOTAL EXPENSES	36,800.61	722,448.40	1,658,873.69	936,425.29	43.6
	TOTAL FUND EXPENDITURES	36,800.61	722,448.40	1,658,873.69	936,425.29	43.6
	NET REVENUE OVER EXPENDITURES	(23,638.18)	(153,790.30)	(300,573.69)	(146,783.39)	(51.2)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JULY 31, 2026

WILDLAND

	ASSETS			
22-10000	CASH COMBINED FUND		1,053,681.90	
22-10610	9007-2 PTIF WILDLAND RESERVE		323,689.92	
22-11500	ACCOUNTS RECEIVABLE		904,957.77	
22-16010	FIRE EQUIPMENT		778,133.00	
22-16900	ACCUMULATED DEPRECIATION		(217,888.36)	
	TOTAL ASSETS			2,842,574.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-21100	ACCOUNTS PAYABLE		2,547.60	
22-22200	SALARIES & WAGES PAYABLE		4,596.00	
22-22500	RETIREMENT PAYABLE		79.70	
22-22600	PAYROLL BENEFITS PAYABLE		(138.00)	
22-22700	WORKER'S COMP PAYABLE		(79.30)	
22-25100	ACCRUED VACATION		5,476.31	
22-25125	COMPENSATED ABSENCES NONCURREN		7,059.79	
	TOTAL LIABILITIES			19,542.10
	FUND EQUITY			
22-29100	FUND BALANCE		2,542,212.77	
	REVENUE OVER EXPENDITURES - YTD	280,819.36		
	BALANCE - CURRENT DATE		2,823,032.13	
	TOTAL FUND EQUITY			2,823,032.13
	TOTAL LIABILITIES AND EQUITY			2,842,574.23

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WILDLAND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
22-30-410	GRANT REVENUE	.00	9,909.55	50,000.00	40,090.45	19.8
22-30-415	WILDLAND INCOME	587,040.44	1,361,317.79	700,000.00	(661,317.79)	194.5
22-30-505	INTEREST INCOME	2,486.74	7,398.94	.00	(7,398.94)	.0
	TOTAL REVENUE	589,527.18	1,378,626.28	750,000.00	(628,626.28)	183.8
	TOTAL FUND REVENUE	589,527.18	1,378,626.28	750,000.00	(628,626.28)	183.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WILDLAND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-47-600	SALARIES & WAGES	152,046.92	458,119.06	690,000.00	231,880.94	66.4
22-47-601	PAYROLL TAXES	11,611.50	35,169.15	48,195.00	13,025.85	73.0
22-47-602	RETIREMENT	2,639.17	8,764.53	.00	(8,764.53)	.0
22-47-603	MEDICAL, LTD, LIFE, AD&D	6,019.56	24,143.09	.00	(24,143.09)	.0
22-47-604	WORKER'S COMPENSATION	376.77	852.13	12,600.00	11,747.87	6.8
22-47-607	VACATION/SICK/HOLIDAY	.00	2,813.00	.00	(2,813.00)	.0
22-47-608	FLEX PLAN	2.92	2.92	.00	(2.92)	.0
22-47-612	EQUIPMENT & SUPPLIES	957.00	24,898.98	25,000.00	101.02	99.6
22-47-635	INSURANCE	6,810.59	14,178.92	600.00	(13,578.92)	2363.2
22-47-638	REPAIRS & MAINTENANCE	.00	239.50	25,000.00	24,760.50	1.0
22-47-654	VEHICLES REPAIRS & MAINT	1,825.73	24,547.54	20,000.00	(4,547.54)	122.7
22-47-658	VEHICLE FUEL	5,138.51	23,339.88	12,000.00	(11,339.88)	194.5
22-47-677	TRAVEL/CONF/MEALS	40,154.59	102,134.41	35,000.00	(67,134.41)	291.8
22-47-681	TRAINING	.00	1,572.29	4,000.00	2,427.71	39.3
22-47-688	DEPRECIATION	.00	21,356.05	.00	(21,356.05)	.0
22-47-691	CAPITAL EQUIPMENT	.00	341,070.28	515,000.00	173,929.72	66.2
22-47-694	CLOTHING & PROTECTIVE GEAR	.00	14,605.19	25,000.00	10,394.81	58.4
	TOTAL EXPENSES	227,583.26	1,097,806.92	1,412,395.00	314,588.08	77.7
	TOTAL FUND EXPENDITURES	227,583.26	1,097,806.92	1,412,395.00	314,588.08	77.7
	NET REVENUE OVER EXPENDITURES	361,943.92	280,819.36	(662,395.00)	(943,214.36)	42.4

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JULY 31, 2026

WATER

	ASSETS			
51-10000	CASH COMBINED FUND		1,428,330.99	
51-10620	1470 PTIF WATER RESERVE		302,056.05	
51-10625	ZIONS BOND ACCT 6119963		149,986.16	
51-10630	ZIONS BOND RES ACCT 611963A		87,967.42	
51-10646	8554 PTIF WATER INFILT SYST 24		143,082.32	
51-11500	ACCOUNTS RECEIVABLE		152,914.42	
51-11520	PROPERTY TAX RECIEVABLE		13,195.08	
51-11570	ALLOW FOR DOUBTFUL ACCTS-WATER		(18,000.00)	
51-16100	PW FIXED ASSETS		170,814.34	
51-16300	WATER RIGHTS		437,671.00	
51-16310	WATER SYSTEM		1,734,755.88	
51-16320	WATER TANKS & WELL		3,039,136.71	
51-16330	WATER TELEMETRY SYSTEM		62,293.00	
51-16600	CONSTRUCTION IN PROGRESS		3,126,593.35	
51-16900	ACCUMULATED DEPRECIATION		(1,832,663.50)	
51-17010	DEFERRED OUTFLOWS-PENSIONS		35,133.00	
	TOTAL ASSETS			9,033,266.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21100	ACCOUNTS PAYABLE		4,532.75	
51-21155	RETENTION INTEREST PAYABLE		926.35	
51-22200	SALARIES & WAGES PAYABLE		7,768.23	
51-22500	RETIREMENT PAYABLE		.40	
51-22510	NET PENSION LIABILITY		20,096.00	
51-22520	DEFERRED INFLOWS-PENSIONS		383.00	
51-22600	PAYROLL BENEFITS PAYABLE		(64.15)	
51-23000	UNEARNED REVENUE		488,147.48	
51-25100	ACCRUED VACATION		11,853.26	
51-25125	COMPENSATED ABSENCES NONCURREN		13,891.00	
51-28000	ACCRUED INTEREST PAYABLE		2,302.27	
51-28540	BOND FOR STEWART TANK & WELL		1,558,000.00	
51-28541	BOND CURRENT PORTION		138,000.00	
	TOTAL LIABILITIES			2,245,836.59
	FUND EQUITY			
51-29100	FUND BALANCE		7,189,526.19	
	REVENUE OVER EXPENDITURES - YTD	(402,096.56)		
	BALANCE - CURRENT DATE		6,787,429.63	
	TOTAL FUND EQUITY			6,787,429.63
	TOTAL LIABILITIES AND EQUITY			9,033,266.22

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-30-410	GRANT REVENUE	.00	25,498.75	3,700,000.00	3,674,501.25	.7
51-30-430	WATER INCOME	33,125.39	228,421.67	390,000.00	161,578.33	58.6
51-30-435	WATER LINE REPAIRS	.00	.00	30.00	30.00	.0
51-30-440	WATER STAND-BY FEE	725.00	5,075.00	8,580.00	3,505.00	59.2
51-30-445	EXCESS WATER USAGE	59,965.38	199,388.06	350,000.00	150,611.94	57.0
51-30-475	OTHER INCOME	.00	53,047.48	4,110.00	(48,937.48)	1290.7
51-30-500	PROPERTY TAX INCOME	186.20	4,735.03	80,000.00	75,264.97	5.9
51-30-505	INTEREST INCOME	3,422.34	21,201.75	100,000.00	78,798.25	21.2
	TOTAL REVENUE	97,424.31	537,367.74	4,632,720.00	4,095,352.26	11.6
	TOTAL FUND REVENUE	97,424.31	537,367.74	4,632,720.00	4,095,352.26	11.6

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-50-600	SALARIES & WAGES	14,705.81	114,276.07	258,650.35	144,374.28	44.2
51-50-601	PAYROLL TAXES	1,246.79	9,355.16	19,786.75	10,431.59	47.3
51-50-602	RETIREMENT	2,826.08	21,068.88	38,885.52	17,816.64	54.2
51-50-603	MEDICAL, LTD, LIFE, AD&D	3,468.29	24,333.07	53,023.26	28,690.19	45.9
51-50-604	WORKER'S COMPENSATION	196.40	863.25	4,985.44	4,122.19	17.3
51-50-607	VACATION/SICK/HOLIDAY	1,637.56	8,240.01	.00	(8,240.01)	.0
51-50-608	FLEX PLAN	1.40	(1.47)	115.20	116.67	(1.3)
51-50-609	EMPLOYEE/VOL INCENTIVES	30.87	54.18	600.00	545.82	9.0
51-50-612	EQUIPMENT & SUPPLIES	2,133.69	5,091.52	7,000.00	1,908.48	72.7
51-50-615	DUES & SUBSCRIPTIONS	2,140.60	7,957.55	6,500.00	(1,457.55)	122.4
51-50-618	ACCOUNTING SERVICES	.00	7,418.57	10,000.00	2,581.43	74.2
51-50-619	IT SERVICES	236.75	2,305.43	8,000.00	5,694.57	28.8
51-50-620	SOFTWARE	.00	2,533.35	6,000.00	3,466.65	42.2
51-50-622	LEGAL SERVICES	558.45	8,598.13	25,000.00	16,401.87	34.4
51-50-623	ADVERTISING	.00	30.20	300.00	269.80	10.1
51-50-629	UTILITIES-COMMUNICATIONS	365.89	3,582.34	6,500.00	2,917.66	55.1
51-50-635	INSURANCE	17,216.86	17,254.36	18,000.00	745.64	95.9
51-50-637	ALARM	97.00	3,120.40	.00	(3,120.40)	.0
51-50-654	VEHICLE REPAIRS & MAINT	23.00	954.93	1,850.00	895.07	51.6
51-50-658	VEHICLE FUEL	252.71	1,907.06	3,000.00	1,092.94	63.6
51-50-659	BUILDING MAINTENANCE	.00	8,486.24	3,000.00	(5,486.24)	282.9
51-50-671	TRUCK LEASE	.00	.00	8,100.00	8,100.00	.0
51-50-675	BANK & FINANCE CHARGES	1,955.30	3,796.29	6,000.00	2,203.71	63.3
51-50-677	TRAVEL/CONF/MEALS	.00	1,547.31	1,600.00	52.69	96.7
51-50-684	CERTS & TRAINING	.00	535.76	1,500.00	964.24	35.7
51-50-690	COMPUTER & OFFICE EQUIPMENT	.00	665.11	1,000.00	334.89	66.5
51-50-694	CLOTHING & PROTECTIVE GEAR	.00	254.80	1,500.00	1,245.20	17.0
	TOTAL EXPENSES	49,093.45	254,228.50	490,896.52	236,668.02	51.8
	EXPENSES					
51-51-621	ENGINEERING SERVICES	.00	15,216.63	100,000.00	84,783.37	15.2
51-51-625	ELECTRIC ASPEN GROVE PUMPHOUSE	895.36	3,378.07	14,000.00	10,621.93	24.1
51-51-626	ELECTRIC ASPEN GROVE WET WELL	.00	.00	1,000.00	1,000.00	.0
51-51-628	ELECTRICITY STEWART TANK	176.08	1,677.06	4,000.00	2,322.94	41.9
51-51-638	REPAIRS & MAINTENANCE	528.00	11,264.74	35,000.00	23,735.26	32.2
51-51-640	WATER LINE & METER REPAIRS	530.68	39,544.54	60,000.00	20,455.46	65.9
51-51-642	WATER TESTS	1,292.00	10,968.59	8,000.00	(2,968.59)	137.1
51-51-645	WATER CHEMICALS	.00	.00	6,500.00	6,500.00	.0
51-51-650	WATER RIGHTS	.00	17,303.84	60,000.00	42,696.16	28.8
51-51-668	BOND & DEBT PAYMENTS	.00	.00	256,000.00	256,000.00	.0
51-51-674	BOND INTEREST EXPENSE	.00	.00	91,558.00	91,558.00	.0
51-51-675	BANK & SERVICE FEES	.00	39.88	.00	(39.88)	.0
51-51-688	DEPRECIATION	.00	56,157.70	.00	(56,157.70)	.0
51-51-691	CAPITAL EQUIPMENT	.00	24,073.00	1,120,000.00	1,095,927.00	2.2
51-51-692	CAPITAL OUTLAY-INFILTRATION	19,255.00	505,611.75	.00	(505,611.75)	.0
	TOTAL EXPENSES	22,677.12	685,235.80	1,756,058.00	1,070,822.20	39.0

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	71,770.57	939,464.30	2,246,954.52	1,307,490.22	41.8
NET REVENUE OVER EXPENDITURES	25,653.74	(402,096.56)	2,385,765.48	2,787,862.04	(16.9)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JULY 31, 2026

SEWER

	ASSETS			
52-10000	CASH COMBINED FUND		389,580.48	
52-10620	8818 PTIF WASTEWATER RESERVE		99,611.26	
52-10621	9024 WW REDEVEL MATCH GRANT		1,501,869.81	
52-11500	ACCOUNTS RECEIVABLE		63,261.98	
52-11570	ALLOW FOR DOUBTFUL ACCTS		(5,000.00)	
52-16020	VEHICLES		203,906.50	
52-16400	WASTEWATER SYSTEM		5,511,999.10	
52-16600	CONSTRUCTION IN PROGRESS		9,420,291.29	
52-16900	ACCUMULATED DEPRECIATION		(1,985,366.17)	
52-17010	DEFERRED OUTFLOWS-PENSIONS		35,133.00	
	TOTAL ASSETS			15,235,287.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-21100	ACCOUNTS PAYABLE		120,055.03	
52-21150	CONSTRUCTION RETENTION PAYABLE		518,952.26	
52-21155	RETENTION INTEREST PAYABLE		12,256.30	
52-22200	SALARIES & WAGES PAYABLE		7,768.23	
52-22500	RETIREMENT PAYABLE		(9.60)	
52-22510	NET PENSION LIABILITY		20,096.00	
52-22520	DEFERRED INFLOWS-PENSIONS		383.00	
52-22600	PAYROLL BENEFITS PAYABLE		(64.14)	
52-23000	UNEARNED REVENUE		1,810,745.67	
52-25100	ACCRUED VACATION		11,853.26	
52-25125	COMPENSATED ABSENCES NONCURREN		13,891.00	
52-28530	STATE OF UTAH PLANT NOTE		170,325.00	
52-28540	STATE OF UTAH 2025 WW LOAN		71,000.00	
	TOTAL LIABILITIES			2,757,252.01
	FUND EQUITY			
52-29100	FUND BALANCE		13,671,135.44	
	REVENUE OVER EXPENDITURES - YTD	(1,193,100.20)		
	BALANCE - CURRENT DATE		12,478,035.24	
	TOTAL FUND EQUITY			12,478,035.24
	TOTAL LIABILITIES AND EQUITY			15,235,287.25

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
52-30-465	SEWER INCOME	57,276.00	401,026.60	685,000.00	283,973.40	58.5
52-30-475	OTHER INCOME	.00	.00	480.00	480.00	.0
52-30-505	INTEREST INCOME	8,950.17	68,862.85	50,000.00	(18,862.85)	137.7
	TOTAL REVENUE	66,226.17	469,889.45	735,480.00	265,590.55	63.9
	TOTAL FUND REVENUE	66,226.17	469,889.45	735,480.00	265,590.55	63.9

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-50-600	PW SALARIES & WAGES	14,705.85	114,276.07	258,650.35	144,374.28	44.2
52-50-601	PAYROLL TAXES	1,246.74	9,354.92	19,786.75	10,431.83	47.3
52-50-602	RETIREMENT	2,826.07	21,068.84	38,885.52	17,816.68	54.2
52-50-603	MEDICAL, LTD, LIFE, AD&D	3,468.28	24,332.90	53,023.26	28,690.36	45.9
52-50-604	WORKER'S COMPENSATION	250.80	917.64	4,985.44	4,067.80	18.4
52-50-607	VACATION/SICK/HOLIDAY	1,637.58	8,239.99	.00	(8,239.99)	.0
52-50-608	FLEX PLAN	1.40	7.06	76.80	69.74	9.2
52-50-609	EMPLOYEE/VOL INCENTIVES	30.87	54.18	600.00	545.82	9.0
52-50-612	EQUIPMENT & SUPPLIES	2,160.26	3,731.29	7,000.00	3,268.71	53.3
52-50-615	DUES & SUBSCRIPTIONS	2,086.76	7,845.76	2,800.00	(5,045.76)	280.2
52-50-618	ACCOUNTING SERVICES	.00	7,418.56	10,000.00	2,581.44	74.2
52-50-619	IT SERVICES	236.75	2,437.91	8,000.00	5,562.09	30.5
52-50-620	SOFTWARE	.00	2,533.30	6,000.00	3,466.70	42.2
52-50-622	LEGAL SERVICES	400.95	703.88	100,000.00	99,296.12	.7
52-50-623	ADVERTISING	.00	31.20	500.00	468.80	6.2
52-50-629	UTILITIES-COMMUNICATIONS	365.90	3,581.81	6,500.00	2,918.19	55.1
52-50-635	INSURANCE	18,442.14	18,479.64	20,000.00	1,520.36	92.4
52-50-654	VEHICLE REPAIRS AND MAINT	23.00	804.65	1,850.00	1,045.35	43.5
52-50-658	VEHICLE FUEL	252.70	1,907.05	3,000.00	1,092.95	63.6
52-50-659	BUILDING MAINTENANCE	221.00	9,117.35	4,000.00	(5,117.35)	227.9
52-50-667	BACKHOE LEASE	.00	.00	20,000.00	20,000.00	.0
52-50-671	TRUCK LEASE	.00	.00	8,000.00	8,000.00	.0
52-50-675	BANK & SERVICE FEES	455.29	2,336.14	3,900.00	1,563.86	59.9
52-50-677	TRAVEL/CONF/MEALS	.00	841.20	1,600.00	758.80	52.6
52-50-684	CERTS & TRAINING	.00	373.76	1,500.00	1,126.24	24.9
52-50-690	COMPUTER & OFFICE EQUIPMENT	.00	608.25	1,000.00	391.75	60.8
52-50-694	CLOTHING & PROTECTIVE GEAR	.00	254.80	1,500.00	1,245.20	17.0
	TOTAL EXPENSES	48,812.34	241,258.15	583,158.12	341,899.97	41.4
	EXPENSES					
52-52-621	ENGINEERING SERVICES	.00	948.12	15,000.00	14,051.88	6.3
52-52-626	ELECTRICITY	2,100.75	14,816.99	25,000.00	10,183.01	59.3
52-52-633	PROPANE	.00	5,225.53	25,000.00	19,774.47	20.9
52-52-637	ALARM	97.00	915.70	1,500.00	584.30	61.1
52-52-638	REPAIRS & MAINTENANCE	.00	544.87	23,000.00	22,455.13	2.4
52-52-643	TESTING	928.00	5,862.73	35,000.00	29,137.27	16.8
52-52-646	CHEMICALS	7,841.80	10,516.72	20,000.00	9,483.28	52.6
52-52-648	WASTE DISPOSAL	684.00	491.00	21,000.00	20,509.00	2.3
52-52-668	DEBT PAYMENT	.00	.00	430,000.00	430,000.00	.0
52-52-674	INTEREST EXPENSE	.00	883.56	63,620.00	62,736.44	1.4
52-52-688	DEPRECIATION	.00	63,728.35	.00	(63,728.35)	.0
52-52-690	CAPITAL OUTLAY WW GRANT	1,090,218.33	1,317,797.93	.00	(1,317,797.93)	.0
52-52-691	CAPITAL EQUIPMENT	.00	.00	3,620,000.00	3,620,000.00	.0
	TOTAL EXPENSES	1,101,869.88	1,421,731.50	4,279,120.00	2,857,388.50	33.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,150,682.22	1,662,989.65	4,862,278.12	3,199,288.47	34.2
NET REVENUE OVER EXPENDITURES	(1,084,456.05)	(1,193,100.20)	(4,126,798.12)	(2,933,697.92)	(28.9)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JULY 31, 2026

GARBAGE

	ASSETS			
53-10000	CASH COMBINED FUND		63,105.29	
53-10620	8819 PTIF PUBLIC GARBAGE RESER		24,560.68	
53-11500	ACCOUNTS RECEIVABLE		3,239.99	
53-16500	EQUIPMENT		29,961.00	
53-16900	ACCUMULATED DEPRECIATION		(29,961.00)	
	TOTAL ASSETS			90,905.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21100	ACCOUNTS PAYABLE		144.57	
53-22200	SALARIES & WAGES PAYABLE		422.04	
53-22500	RETIREMENT PAYABLE		(.80)	
53-22600	PAYROLL BENEFITS PAYABLE		4.40	
	TOTAL LIABILITIES			570.21
	FUND EQUITY			
53-29100	FUND BALANCE		94,862.15	
	REVENUE OVER EXPENDITURES - YTD	(4,526.40)		
	BALANCE - CURRENT DATE		90,335.75	
	TOTAL FUND EQUITY			90,335.75
	TOTAL LIABILITIES AND EQUITY			90,905.96

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
53-30-460	GARBAGE INCOME	2,563.85	17,826.71	28,500.00	10,673.29	62.6
53-30-505	INTEREST INCOME	116.85	600.02	.00	(600.02)	.0
	TOTAL REVENUE	2,680.70	18,426.73	28,500.00	10,073.27	64.7
	TOTAL FUND REVENUE	2,680.70	18,426.73	28,500.00	10,073.27	64.7

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-53-600	PW SALARIES & WAGES	880.28	6,590.03	8,659.80	2,069.77	76.1
53-53-601	PAYROLL TAXES	74.38	539.59	662.47	122.88	81.5
53-53-602	RETIREMENT	190.44	1,400.15	1,134.00	(266.15)	123.5
53-53-603	MEDICAL, LTD, LIFE, AD&D	288.04	2,073.71	1,046.88	(1,026.83)	198.1
53-53-604	WORKER'S COMPENSATION	.00	.00	158.19	158.19	.0
53-53-607	VACATION/SICK/HOLIDAY	95.95	485.38	.00	(485.38)	.0
53-53-608	FLEX PLAN	.11	.31	19.20	18.89	1.6
53-53-623	ADVERTISING	.00	2.60	.00	(2.60)	.0
53-53-638	REPAIRS & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
53-53-649	GARBAGE HAUL & DUMP	2,197.42	11,861.36	18,240.00	6,378.64	65.0
	TOTAL EXPENSES	3,726.62	22,953.13	33,920.54	10,967.41	67.7
	TOTAL FUND EXPENDITURES	3,726.62	22,953.13	33,920.54	10,967.41	67.7
	NET REVENUE OVER EXPENDITURES	(1,045.92)	(4,526.40)	(5,420.54)	(894.14)	(83.5)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
JULY 31, 2026

COMBINED CASH FUND

	ASSETS		
99-10000	CASH ALLOCATED TO OTHER FUNDS	(2,079,135.95)	
99-10200	ZION'S CHECKING	2,072,082.80	
99-10300	XPRESS DEPOSIT ACCOUNT	7,053.15	
	TOTAL ASSETS		.00