PLEASANT GROVE CITY CORP.
BALANCE SHEET
JUNE 30, 2021

METROPOLITAN WATER DIST.

	ASSETS			
53-11900	CASH ALLOCATED TO OTHER FUNDS		1,030,334.83	
53-16700	WATER RIGHTS & WATER STOCKS		8,778,960.60	
	TOTAL ASSETS			9,809,295.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21350	ACCRUED INTEREST PAYABLE		2,716.00	
53-24310	NOTES PAYABLE - LT PESERVOIR		193,615.00	
53-24320	NOTE PAYABLE CNT - PRESERVOIR		11,195.00	
53-24330	NOTES PAYABLE LT - PRIVER		2,823.00	
53-24340	NOTE PAYABLE CNT - PRIVER		855.00	
	TOTAL LIABILITIES			211,204.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-29000	UNAPPROP SURPLUS - BEGIN OF YR	9,478,586.40		
	REVENUE OVER EXPENDITURES - YTD	119,505.03		
	BALANCE - CURRENT DATE		9,598,091.43	
	TOTAL FUND EQUITY			9,598,091.43
	TOTAL LIABILITIES AND EQUITY			9,809,295.43

PLEASANT GROVE CITY CORP.
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
53-36-100	INTEREST EARNINGS	3,908.47	3,908.47	.00	(3,908.47)	.0
	TOTAL MISCELLANEOUS	3,908.47	3,908.47	.00	(3,908.47)	.0
	UTILITIES REVENUE					
53-37-112	DEV. CONTRIB. FOR WATER SHARES	.00	.00	100,000.00	100,000.00	.0
53-37-113	CASH IN LIEU	473,653.20	473,653.20	.00	(473,653.20)	.0
	TOTAL UTILITIES REVENUE	473,653.20	473,653.20	100,000.00	(373,653.20)	473.7
	TOTAL FUND REVENUE	477,561.67	477,561.67	100,000.00	(377,561.67)	477.6

METROPOLITAN WATER DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
53-40-320	AUDIT	2,000.00	2,000.00	.00	(2,000.00)	.0
53-40-400	PROFESSIONAL SERVICES	150.00	150.00	.00	(150.00)	.0
53-40-480	DEPARTMENTAL SUPPLIES	.00	.00	4,000.00	4,000.00	.0
53-40-520	BOND-INTEREST PAYMENTS	9,727.00	9,727.00	.00	(9,727.00)	.0
53-40-540	IRRIGATION WATER ASSESMENTS	268,162.38	268,162.38	230,000.00	(38,162.38)	116.6
53-40-620	WATER SHARE ACQUISITION	78,017.26	78,017.26	200,000.00	121,982.74	39.0
	TOTAL DEPARTMENT 40	358,056.64	358,056.64	434,000.00	75,943.36	82.5
	TOTAL FUND EXPENDITURES	358,056.64	358,056.64	434,000.00	75,943.36	82.5
	NET REVENUE OVER EXPENDITURES	119,505.03	119,505.03	(334,000.00)	(453,505.03)	35.8