

Interlaken Town

Statement of Revenue and Expense

July 2025 - March 2026

	TOTAL	
	JUL 2025 - MAR 2026	JUL 2024 - MAR 2025 (PY)
Income		
Miscellaneous Revenue	250.00	0.00
60000 Base Usage Water Revenue	192,664.00	172,507.82
60100 Overage Usage Water Revenue	18,084.80	18,962.60
60101 Wasatch County Tax Assessment	214,984.79	199,233.70
60102 State Sales Tax Revenue	23,821.47	22,210.78
60103 B and C Road Tax Revenue	22,795.31	27,649.28
60104 Lot Transfer Fees	1,200.00	450.00
60105 Late Fees	425.00	1,070.00
60106 Revenue from RMA Agreement	11,219.93	34,056.00
60110 Permit fees for town engineer	986.75	0.00
60200 Building Fee	12,065.08	11,277.63
60201 Application Fee	3,147.30	2,100.00
60202 Water connection Fee	2,300.00	700.00
60203 Road Impact Fee	5,500.00	6,500.00
Total 60200 Building Fee	23,012.38	20,577.63
60800 Interest Income	2,641.11	2,121.47
60801 Municipal Fines	0.00	4,900.00
Total Miscellaneous Revenue	512,085.54	503,739.28
Total Income	\$512,085.54	\$503,739.28
GROSS PROFIT	\$512,085.54	\$503,739.28
Expenses		
70000 Administrative Expenditures	0.00	0.00
70100 Animal Control	2,559.77	1,654.25
70101 Council, Commissions, Appointee Stipends	4,125.00	0.00
70102 Town Council Equip and Supplies	375.29	0.00
70103 Accounting and Bookkeeping Fees	17,285.35	15,886.70
70104 Bank Charges, Checks	(16.11)	370.14
70105 Plan Review & Inspections	9,005.00	10,425.28
70108 Town Attorney Legal Fees	1,718.44	1,738.50
70110 Office Expense	115.41	2,621.78
70111 Town Administrator and Clerk	93,025.00	86,504.50
70114 Web Hosting and IT Services	3,106.94	1,570.67
70115 Misc. Admin Expenses	89.34	51.78
70116 Association Memberships	1,190.00	329.00
70117 Road Signage	0.00	3,962.51
70119 Meeting Advertising	0.00	18.50
70120 Insurance	5,476.14	5,066.40
70125 Safety and Enforcement	69.90	627.12

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	TOTAL	
	JUL 2025 - MAR 2026	JUL 2024 - MAR 2025 (PY)
70130 Public Works Manager	11,987.50	4,575.00
Total 70000 Administrative Expenditures	150,112.97	135,402.13
70303 Payroll Expenses	0.00	24,429.76
Taxes	1,659.07	13.50
Wages	20,992.00	0.00
Total 70303 Payroll Expenses	22,651.07	24,443.26
Road Maintenance Expenditures	0.00	0.00
70118 Annual DPW Site Maintenance Exp	0.00	85.41
70201 Annual Road Repair	2,070.00	2,578.37
70202 Additional Contract Services	17,828.80	8,127.40
70203 Road Maint. supplies, salt, sand	0.00	1,696.54
70204 Snow Removal	67,500.00	65,000.00
70205 Brush Removal and Fire Mitigation	13,000.00	12,500.00
71000 Depr. Expense-Roads	26,212.00	314,594.67
Total Road Maintenance Expenditures	126,610.80	404,582.39
Water System Expenditures	0.00	0.00
70300 Interest Expense	19.03	0.00
70301 Chemicals and Monitoring	2,635.33	495.00
70302 Meter Repair/Replacement (deleted)	22,699.37	35,388.76
70304 Telemetry System	0.00	70,295.52
70305 Utilities Gas and Electric	6,576.28	6,452.94
70306 Water Share Fee, Education	403.00	904.00
70308 Water System Maint and Repair	23,524.07	8,512.48
70309 Misc. Water Expense	1,067.13	1,172.68
70310 Annual Memberships	50.00	0.00
70311 Water system contract services	34,774.00	1,536.98
71001 Depr. Expense- Water System	7,170.63	0.00
Total Water System Expenditures	98,918.84	124,758.36
Total Expenses	\$398,293.68	\$689,186.14
NET OPERATING INCOME	\$113,791.86	\$ (185,446.86)
NET INCOME	\$113,791.86	\$ (185,446.86)

Interlaken Town

Statement of Assets, Liabilities, and Fund Balance

As of March 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
General Fund	0.00	0.00
10001 General Fund GVB7730	191,482.34	165,773.51
10102 10102 - Water Rev Fund GVB7811	277,213.07	276,994.18
10201 Building Fund GVB7803	152,312.59	121,664.49
Reserve Funds	0.00	0.00
10300 Transportation Reserve Fund GVB7854	14,672.75	0.00
10301 Transp Cap Facilities Res GVB7854	82,069.29	81,952.44
Total 10300 Transportation Reserve Fund GVB7854	96,742.04	81,952.44
Water Reserve Funds	462.46	0.00
10401 Water Sys Cap Facilities GVB	153,650.49	150,917.53
Total Water Reserve Funds	154,112.95	150,917.53
Total Reserve Funds	250,854.99	232,869.97
Total General Fund	871,862.99	797,302.15
Total Bank Accounts	\$871,862.99	\$797,302.15
Accounts Receivable		
20000 Accounts Receivable	7,085.03	7,085.03
Total Accounts Receivable	\$7,085.03	\$7,085.03
Other Current Assets		
QuickBooks Tax Holding Account	863.55	0.00
Total Other Current Assets	\$863.55	\$0.00
Total Current Assets	\$879,811.57	\$804,387.18
Fixed Assets		
25900 Accumulated Depeciation	(1,810,569.72)	(1,810,569.72)
Amortizable Expenditures	0.00	0.00
26000 Bond Fees	25,000.00	25,000.00
26100 Accumulated Amortization	(23,541.67)	(23,541.67)
Total Amortizable Expenditures	1,458.33	1,458.33
Depreciable Assets		
Property, Plant and Equipment	0.00	0.00
25000 Garbage Site	98,318.85	98,318.85
25100 Equipment	31,366.00	31,366.00
25200 Roads	705,967.00	705,967.00
25300 Water System	1,712,694.73	1,712,694.73
Total Property, Plant and Equipment	2,548,346.58	2,548,346.58
Total Depreciable Assets	2,548,346.58	2,548,346.58
Total Fixed Assets	\$739,235.19	\$739,235.19

Interlaken Town

Statement of Assets, Liabilities, and Fund Balance

As of March 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
Other Assets		
25400 Land	16,965.00	16,965.00
25500 Water Rights	37,508.00	37,508.00
Total Other Assets	\$54,473.00	\$54,473.00
TOTAL ASSETS	\$1,673,519.76	\$1,598,095.37
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
30000 Accounts Payable	9,987.36	6,749.69
Total Accounts Payable	\$9,987.36	\$6,749.69
Other Current Liabilities		
30100 Road Damage Deposit	62,557.89	56,557.89
30200 Completion Deposit (refundable)	38,171.04	32,521.04
30300 Payroll Liabilities	(621.55)	(110.79)
Federal Unemployment (940)	(28.52)	0.00
UT Income Tax	89.00	0.00
UT Unemployment Tax	18.23	13.50
Total 30300 Payroll Liabilities	(542.84)	(97.29)
Total Other Current Liabilities	\$100,186.09	\$88,981.64
Total Current Liabilities	\$110,173.45	\$95,731.33
Long-Term Liabilities		
Division of Finance		
30400 Note Payable UT Div. of Finance	2,000.00	2,000.00
30401 Undisbursed Principal	2,526.34	2,526.34
Total Division of Finance	4,526.34	4,526.34
Total Long-Term Liabilities	\$4,526.34	\$4,526.34
Total Liabilities	\$114,699.79	\$100,257.67
Equity		
50000 Fund Balance	1,445,028.11	1,683,284.56
Net Income	113,791.86	(185,446.86)
Total Equity	\$1,558,819.97	\$1,497,837.70
TOTAL LIABILITIES AND EQUITY	\$1,673,519.76	\$1,598,095.37