

# UTILITY DISTRICT

## Balance Sheet

August 2016

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ASSETS		
Current Assets		
Citizens Bank	56,676.00	
Accounts Receivable	9,195.00	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
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TOTAL Current Assets		74,324.12
TOTAL ASSETS		<hr/> <u>74,324.12</u>
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
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TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		<hr/> <u>150.86</u>
CAPITAL		
General Fund - Unrestricted	53,929.73	
Year-to-Date Earnings	20,243.53	
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TOTAL CAPITAL		74,173.26
TOTAL LIABILITIES & CAPITAL		<hr/> <u>74,324.12</u>