

UTILITY DISTRICT

Balance Sheet

September 2016

ASSETS		
Current Assets		
Citizens Bank	65,570.08	
Accounts Receivable	10,063.00	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		84,086.20
TOTAL ASSETS		84,086.20
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		150.86
CAPITAL		
General Fund - Unrestricted	53,929.73	
Year-to-Date Earnings	30,005.61	
TOTAL CAPITAL		83,935.34
TOTAL LIABILITIES & CAPITAL		84,086.20