

# UTILITY DISTRICT

## Balance Sheet

July 2016

### ASSETS

#### Current Assets

Citizens Bank	50,510.79	
Accounts Receivable	5,625.80	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		64,589.71
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### 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	10,509.12	
TOTAL CAPITAL		64,438.85
TOTAL LIABILITIES & CAPITAL		64,589.71