

9:31 am

# UTILITY DISTRICT

## Balance Sheet

October 2012

## ASSETS

## Current Assets:

Citizens Bank	\$78,128.67
Accounts Receivable	7,729.19
Equipment per audit 2011	2,760.00
Accumulated Depreciation	(368.00)

TOTAL Current Assets	\$88,249.86
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## LIABILITIES

## Current Liabilities:

Accrued Wages	\$150.86
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TOTAL Current Liabilities	\$150.86
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TOTAL LIABILITIES	150.86
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## CAPITAL

General Fund - Unrestricted	88,988.98
Year-to-Date Earnings	(889.98)

TOTAL CAPITAL	88,099.00
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TOTAL LIABILITIES & CAPITAL	\$88,249.86
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