

## UTILITY DISTRICT

10:52 am

## Balance Sheet

February 2013

## ASSETS

## Current Assets:

Citizens Bank	\$68,005.51	
Accounts Receivable	3,305.59	
Equipment per audit 2011	2,760.00	
Accumulated Depreciation	(368.00)	

TOTAL Current Assets

\$73,703.10

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\$73,703.10

## LIABILITIES

## Current Liabilities:

Accrued Wages	\$150.86	
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TOTAL Current Liabilities

\$150.86

TOTAL LIABILITIES

150.86

## CAPITAL

General Fund - Unrestricted	72,933.09	
Year-to-Date Earnings	619.15	

TOTAL CAPITAL

73,552.24

TOTAL LIABILITIES &amp; CAPITAL

\$73,703.10