

UTILITY DISTRICT

Balance Sheet

1:39 pm

April 2013
ASSETS

Current Assets:		
Citizens Bank	\$35,810.58	
Accounts Receivable	3,332.39	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(3,189.39)	
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TOTAL Current Assets		\$49,321.70
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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

CAPITAL

General Fund - Unrestricted	80,719.82	
Year-to-Date Earnings	(31,548.98)	
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TOTAL CAPITAL		49,170.84
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TOTAL LIABILITIES & CAPITAL		\$49,321.70
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