

UTILITY DISTRICT

Balance Sheet

8:16 am

June 2013

ASSETS

Current Assets:

Citizens Bank	\$37,688.54
Accounts Receivable	3,015.59
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)

TOTAL Current Assets

\$50,882.86

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\$50,882.86

LIABILITIES

Current Liabilities:

Accrued Wages	\$150.86
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TOTAL Current Liabilities

\$150.86

TOTAL LIABILITIES

150.86

CAPITAL

General Fund - Unrestricted	80,719.82
Year-to-Date Earnings	(29,987.82)

TOTAL CAPITAL

50,732.00

TOTAL LIABILITIES & CAPITAL

\$50,882.86