

UTILITY DISTRICT

Balance Sheet

11:47 am

July 2013

ASSETS

Current Assets:

Citizens Bank	\$40,180.93
Accounts Receivable	7,173.39
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)

TOTAL Current Assets

 \$57,533.05

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 \$57,533.05

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	(23,337.63)

TOTAL CAPITAL

 57,382.19

TOTAL LIABILITIES & CAPITAL

 \$57,533.05
