

# UTILITY DISTRICT

## Balance Sheet

8:26 am

October 2013

## ASSETS

## Current Assets:

Citizens Bank	\$51,941.33
Accounts Receivable	7,430.01
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)

TOTAL Current Assets	\$69,550.07
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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	80,719.82
Year-to-Date Earnings	(11,320.61)

TOTAL CAPITAL	69,399.21
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TOTAL LIABILITIES & CAPITAL	\$69,550.07
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