

UTILITY DISTRICT

Balance Sheet

March 2014

ASSETS		
Current Assets		
Citizens Bank	35,790.60	
Accounts Receivable	2,971.21	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(3,189.39)	
TOTAL Current Assets		<u>48,940.54</u>
TOTAL ASSETS		<u>48,940.54</u>
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		<u>150.86</u>
TOTAL LIABILITIES		<u>150.86</u>
CAPITAL		
General Fund - Unrestricted	47,576.43	
Year-to-Date Earnings	1,213.25	
TOTAL CAPITAL		<u>48,789.68</u>
TOTAL LIABILITIES & CAPITAL		<u>48,940.54</u>