

UTILITY DISTRICT

Balance Sheet

October 2014

ASSETS	
Current Assets	
Citizens Bank	33,137.20
Accounts Receivable	3,115.56
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)
TOTAL Current Assets	<u>46,431.49</u>
TOTAL ASSETS	<u>46,431.49</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	47,576.43
Year-to-Date Earnings	(1,295.80)
TOTAL CAPITAL	<u>46,280.63</u>
TOTAL LIABILITIES & CAPITAL	<u>46,431.49</u>