

UTILITY DISTRICT

Balance Sheet

April 2015

ASSETS	
Current Assets	
Citizens Bank	19,518.70
Accounts Receivable	971.32
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(4,971.79)
TOTAL Current Assets	28,886.35
TOTAL ASSETS	28,886.35
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	150.86
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	28,494.89
Year-to-Date Earnings	240.60
TOTAL CAPITAL	28,735.49
TOTAL LIABILITIES & CAPITAL	28,886.35