

UTILITY DISTRICT

Balance Sheet

June 2015

ASSETS

Current Assets

Citizens Bank	22,378.96	
Accounts Receivable	2,314.72	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(4,971.79)	
TOTAL Current Assets		33,090.01
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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	4,444.26	
TOTAL CAPITAL		32,939.15
TOTAL LIABILITIES & CAPITAL		33,090.01