

UTILITY DISTRICT
Balance Sheet

August 2015

ASSETS

Current Assets

Citizens Bank	28,047.65
Accounts Receivable	3,025.90
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(4,971.79)

TOTAL Current Assets 39,469.88

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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities 150.86

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CAPITAL

General Fund - Unrestricted	28,494.89
Year-to-Date Earnings	10,824.13

TOTAL CAPITAL 39,319.02

TOTAL LIABILITIES & CAPITAL 39,469.88