

UTILITY DISTRICT

Balance Sheet

As of: February 05, 2016

ASSETS		
Current Assets		
Citizens Bank	44,312.47	
Accounts Receivable	1,715.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(4,971.79)	
TOTAL Current Assets		54,423.80
TOTAL ASSETS		54,423.80
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	25,778.05	
TOTAL CAPITAL		54,272.94
TOTAL LIABILITIES & CAPITAL		54,423.80