

UTILITY DISTRICT

Balance Sheet

October 2011
ASSETS

Current Assets:

Citizens Bank	\$86,049.84
Accounts Receivable	7,476.99
Accumulated Depreciation	(92.00)

TOTAL Current Assets

\$93,434.83

TOTAL ASSETS

\$93,434.83

LIABILITIES

TOTAL LIABILITIES

\$0.00

CAPITAL

General Fund - Unrestricted	\$76,560.14
Year-to-Date Earnings	16,874.69

TOTAL CAPITAL

93,434.83

TOTAL LIABILITIES & CAPITAL

\$93,434.83