

UTILITY DISTRICT

Balance Sheet

November 2016

ASSETS		
Current Assets		
Citizens Bank	76,322.13	
Accounts Receivable	7,010.60	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		<u>91,785.85</u>
TOTAL ASSETS		<u>91,785.85</u>
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		<u>150.86</u>
TOTAL LIABILITIES		<u>150.86</u>
CAPITAL		
General Fund - Unrestricted	53,929.73	
Year-to-Date Earnings	37,705.26	
TOTAL CAPITAL		<u>91,634.99</u>
TOTAL LIABILITIES & CAPITAL		<u>91,785.85</u>