

UTILITY DISTRICT

Balance Sheet

April 2016

ASSETS		
Current Assets		
Citizens Bank	45,670.60	
Accounts Receivable	1,943.60	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		56,067.32
TOTAL ASSETS		56,067.32
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		150.86
CAPITAL		
General Fund - Unrestricted	53,929.73	
Year-to-Date Earnings	1,986.73	
TOTAL CAPITAL		55,916.46
TOTAL LIABILITIES & CAPITAL		56,067.32