

***UTILITY DISTRICT***  
***Balance Sheet***

***June 2016***

ASSETS

Current Assets		
Citizens Bank	47,439.99	
Accounts Receivable	4,411.20	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		60,304.31
TOTAL ASSETS		60,304.31

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	6,223.72	
TOTAL CAPITAL		60,153.45
TOTAL LIABILITIES & CAPITAL		60,304.31