

UTILITY DISTRICT

Balance Sheet

September 2016

ASSETS

Current Assets

Citizens Bank	68,447.28
Accounts Receivable	6,153.80
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(5,863.00)

TOTAL Current Assets

83,054.20

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83,054.20

LIABILITIES

Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities

150.86

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150.86

CAPITAL

General Fund - Unrestricted	53,929.73
Year-to-Date Earnings	28,973.61

TOTAL CAPITAL

82,903.34

TOTAL LIABILITIES & CAPITAL

83,054.20