

UTILITY DISTRICT

Balance Sheet

March 2016

ASSETS	
Current Assets	
Citizens Bank	45,243.28
Accounts Receivable	1,870.80
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(5,863.00)
TOTAL Current Assets	<u>55,567.20</u>
TOTAL ASSETS	<u>55,567.20</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	53,929.73
Year-to-Date Earnings	1,486.61
TOTAL CAPITAL	<u>55,416.34</u>
TOTAL LIABILITIES & CAPITAL	<u>55,567.20</u>