

UTILITY DISTRICT

Balance Sheet

April 2017

ASSETS

Current Assets

Citizens Bank	30,982.27
Accounts Receivable	2,379.40
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(6,754.21)

TOTAL Current Assets 40,923.58

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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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CAPITAL

General Fund - Unrestricted	39,016.56
Year-to-Date Earnings	1,756.16

TOTAL CAPITAL 40,772.72

TOTAL LIABILITIES & CAPITAL 40,923.58