

# UTILITY DISTRICT

## Balance Sheet

November 2017

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ASSETS	
Current Assets	
Citizens Bank	53,707.02
Accounts Receivable	3,939.50
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(6,754.21)
TOTAL Current Assets	<u>65,208.43</u>
TOTAL ASSETS	<u>65,208.43</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	39,016.56
Year-to-Date Earnings	26,041.01
TOTAL CAPITAL	<u>65,057.57</u>
TOTAL LIABILITIES & CAPITAL	<u>65,208.43</u>