

# UTILITY DISTRICT

## Balance Sheet

8:31 am

June 2012

## ASSETS

## Current Assets:

Citizens Bank	\$84,321.15
Accounts Receivable	4,811.79
Equipment per audit 2011	2,760.00
Accumulated Depreciation	(368.00)

TOTAL Current Assets

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 \$91,524.94

TOTAL ASSETS

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 \$91,524.94
 

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## LIABILITIES

## Current Liabilities:

Accrued Wages	\$150.86
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TOTAL Current Liabilities

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 \$150.86

TOTAL LIABILITIES

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 150.86

## CAPITAL

General Fund - Unrestricted	88,988.98
Year-to-Date Earnings	2,385.10

TOTAL CAPITAL

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 91,374.08

TOTAL LIABILITIES &amp; CAPITAL

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 \$91,524.94
 

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