

UTILITY DISTRICT

Balance Sheet

7:46 am

July 2012

ASSETS

Current Assets:

Citizens Bank	\$86,019.47
Accounts Receivable	6,673.19
Equipment per audit 2011	2,760.00
Accumulated Depreciation	(368.00)

TOTAL Current Assets	\$95,084.66
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LIABILITIES

Current Liabilities:

Accrued Wages	\$150.86
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TOTAL Current Liabilities	\$150.86
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TOTAL LIABILITIES	150.86
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CAPITAL

General Fund - Unrestricted	88,988.98
Year-to-Date Earnings	5,944.82

TOTAL CAPITAL	94,933.80
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TOTAL LIABILITIES & CAPITAL	\$95,084.66
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