

UTILITY DISTRICT

Balance Sheet

8:05 am

December 2012

ASSETS

Current Assets:

Citizens Bank	\$83,331.57
Accounts Receivable	3,749.99
Equipment per audit 2011	2,760.00
Accumulated Depreciation	(368.00)
Accounts Payable	(4,992.10)

TOTAL Current Assets	\$84,481.46
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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	(4,658.38)

TOTAL CAPITAL	84,330.60
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TOTAL LIABILITIES & CAPITAL	\$84,481.46
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