

UTILITY DISTRICT

Balance Sheet

July 2013

ASSETS

Current Assets:

Citizens Bank	\$40,180.93	
Accounts Receivable	7,173.39	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(3,189.39)	

TOTAL Current Assets		\$57,533.05
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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	80,719.82	
Year-to-Date Earnings	(23,337.63)	

TOTAL CAPITAL		57,382.19
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TOTAL LIABILITIES & CAPITAL		\$57,533.05
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