

# UTILITY DISTRICT

## Balance Sheet

December 2013

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ASSETS		
Current Assets		
Citizens Bank	40,880.24	
Accounts Receivable	6,242.81	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(3,189.39)	
TOTAL Current Assets	<hr/>	57,301.78
TOTAL ASSETS		<hr/>
		57,301.78
		<hr/>
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities	<hr/>	150.86
TOTAL LIABILITIES		<hr/>
		150.86
		<hr/>
CAPITAL		
General Fund - Unrestricted	80,719.82	
Year-to-Date Earnings	(23,568.90)	
TOTAL CAPITAL	<hr/>	57,150.92
TOTAL LIABILITIES & CAPITAL		<hr/>
		57,301.78
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