

UTILITY DISTRICT

Balance Sheet

December 2013

ASSETS	
Current Assets	
Citizens Bank	44,400.84
Accounts Receivable	6,208.41
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)
TOTAL Current Assets	<u>60,787.98</u>
TOTAL ASSETS	<u>60,787.98</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	80,719.82
Year-to-Date Earnings	(20,082.70)
TOTAL CAPITAL	<u>60,637.12</u>
TOTAL LIABILITIES & CAPITAL	<u>60,787.98</u>