

UTILITY DISTRICT

Balance Sheet

March 2014

ASSETS	
Current Assets	
Citizens Bank	35,790.60
Accounts Receivable	2,971.21
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)
TOTAL Current Assets	<u>48,940.54</u>
TOTAL ASSETS	<u>48,940.54</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	<u>150.86</u>
CAPITAL	
General Fund - Unrestricted	47,576.43
Year-to-Date Earnings	1,213.25
TOTAL CAPITAL	<u>48,789.68</u>
TOTAL LIABILITIES & CAPITAL	<u>48,940.54</u>