

UTILITY DISTRICT

Balance Sheet

As of: June 14, 2014

ASSETS	
Current Assets	
Citizens Bank	37,248.35
Accounts Receivable	4,106.41
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(3,189.39)
TOTAL Current Assets	<u>51,533.49</u>
TOTAL ASSETS	<u>51,533.49</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	47,576.43
Year-to-Date Earnings	3,806.20
TOTAL CAPITAL	<u>51,382.63</u>
TOTAL LIABILITIES & CAPITAL	<u>51,533.49</u>