

UTILITY DISTRICT

Balance Sheet

August 2014

ASSETS

Current Assets		
Citizens Bank	41,891.75	
Accounts Receivable	3,933.01	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(3,189.39)	
TOTAL Current Assets		56,003.49
TOTAL ASSETS		56,003.49

LIABILITIES

Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		150.86

CAPITAL

General Fund - Unrestricted	47,576.43	
Year-to-Date Earnings	8,276.20	
TOTAL CAPITAL		55,852.63
TOTAL LIABILITIES & CAPITAL		56,003.49