

UTILITY DISTRICT

Balance Sheet

April 2015

ASSETS

Current Assets

Citizens Bank	19,518.70
Accounts Receivable	971.32
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(4,971.79)

TOTAL Current Assets	28,886.35
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LIABILITIES

Current Liabilities

Accrued Wages	150.86
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TOTAL Current Liabilities	150.86
TOTAL LIABILITIES	150.86

CAPITAL

General Fund - Unrestricted	28,494.89
Year-to-Date Earnings	240.60

TOTAL CAPITAL	28,735.49
TOTAL LIABILITIES & CAPITAL	28,886.35