

**UTILITY DISTRICT**  
**Balance Sheet**

*November 2015*

ASSETS	
Current Assets	
Citizens Bank	36,242.99
Accounts Receivable	1,883.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(4,971.79)
TOTAL Current Assets	46,522.32
TOTAL ASSETS	46,522.32
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	150.86
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	28,494.89
Year-to-Date Earnings	17,876.57
TOTAL CAPITAL	46,371.46
TOTAL LIABILITIES & CAPITAL	46,522.32