

UTILITY DISTRICT

Balance Sheet

November 2015

ASSETS

Current Assets

Citizens Bank	37,116.35	
Accounts Receivable	4,217.40	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(4,971.79)	
TOTAL Current Assets		49,730.08
TOTAL ASSETS		49,730.08

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	21,084.33	
TOTAL CAPITAL		49,579.22
TOTAL LIABILITIES & CAPITAL		49,730.08