

# *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
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### 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