

# *UTILITY DISTRICT*

## *Balance Sheet*

*As of: February 05, 2016*

ASSETS	
Current Assets	
Citizens Bank	44,312.47
Accounts Receivable	1,715.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(4,971.79)
TOTAL Current Assets	54,423.80
TOTAL ASSETS	54,423.80
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	25,778.05
TOTAL CAPITAL	54,272.94
TOTAL LIABILITIES & CAPITAL	54,423.80