

UTILITY DISTRICT

Balance Sheet

March 2017

ASSETS

Current Assets		
Citizens Bank	31,040.27	
Accounts Receivable	1,873.40	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(5,863.00)	
TOTAL Current Assets		41,366.79
TOTAL ASSETS		41,366.79

LIABILITIES

Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		150.86
TOTAL LIABILITIES		150.86

CAPITAL

General Fund - Unrestricted	39,907.77	
Year-to-Date Earnings	1,308.16	
TOTAL CAPITAL		41,215.93
TOTAL LIABILITIES & CAPITAL		41,366.79