

UTILITY DISTRICT

Balance Sheet

July 2017

ASSETS

Current Assets		
Citizens Bank	37,296.97	
Accounts Receivable	6,140.30	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(6,754.21)	
TOTAL Current Assets		50,999.18
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LIABILITIES

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

CAPITAL

General Fund - Unrestricted	39,016.56	
Year-to-Date Earnings	11,831.76	
TOTAL CAPITAL		50,848.32
TOTAL LIABILITIES & CAPITAL		50,999.18