

# UTILITY DISTRICT

## Balance Sheet

July 2017

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ASSETS		
Current Assets		
Citizens Bank	42,134.17	
Accounts Receivable	6,201.10	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(6,754.21)	
TOTAL Current Assets		<u>55,897.18</u>
TOTAL ASSETS		<u>55,897.18</u>
LIABILITIES		
Current Liabilities		
Accrued Wages	150.86	
TOTAL Current Liabilities		<u>150.86</u>
TOTAL LIABILITIES		<u>150.86</u>
CAPITAL		
General Fund - Unrestricted	39,016.56	
Year-to-Date Earnings	16,729.76	
TOTAL CAPITAL		<u>55,746.32</u>
TOTAL LIABILITIES & CAPITAL		<u>55,897.18</u>