

UTILITY DISTRICT

Balance Sheet

August 2017

ASSETS	
Current Assets	
Citizens Bank	40,105.02
Accounts Receivable	4,083.90
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(6,754.21)
TOTAL Current Assets	<u>51,750.83</u>
TOTAL ASSETS	<u>51,750.83</u>
LIABILITIES	
Current Liabilities	
Accrued Wages	150.86
TOTAL Current Liabilities	<u>150.86</u>
TOTAL LIABILITIES	150.86
CAPITAL	
General Fund - Unrestricted	39,016.56
Year-to-Date Earnings	12,583.41
TOTAL CAPITAL	<u>51,599.97</u>
TOTAL LIABILITIES & CAPITAL	<u>51,750.83</u>