

UTILITY DISTRICT

Balance Sheet

October 2017

ASSETS		
Current Assets		
Citizens Bank	50,507.02	
Accounts Receivable	6,939.50	
Prepayments	948.00	
Equipment per audit 2011	13,368.12	
Accumulated Depreciation	(6,754.21)	
TOTAL Current Assets		<u>65,008.43</u>
TOTAL ASSETS		<u>65,008.43</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	25,841.01	
TOTAL CAPITAL		<u>64,857.57</u>
TOTAL LIABILITIES & CAPITAL		<u>65,008.43</u>