

UTILITY DISTRICT

Balance Sheet

November 2016

| ASSETS | |
|-----------------------------|------------------|
| Current Assets | |
| Citizens Bank | 76,322.13 |
| Accounts Receivable | 7,010.60 |
| Prepayments | 948.00 |
| Equipment per audit 2011 | 13,368.12 |
| Accumulated Depreciation | (5,863.00) |
| TOTAL Current Assets | <u>91,785.85</u> |
| TOTAL ASSETS | <u>91,785.85</u> |
| LIABILITIES | |
| Current Liabilities | |
| Accrued Wages | 150.86 |
| TOTAL Current Liabilities | <u>150.86</u> |
| TOTAL LIABILITIES | 150.86 |
| CAPITAL | |
| General Fund - Unrestricted | 53,929.73 |
| Year-to-Date Earnings | 37,705.26 |
| TOTAL CAPITAL | <u>91,634.99</u> |
| TOTAL LIABILITIES & CAPITAL | <u>91,785.85</u> |