

UTILITY DISTRICT

Balance Sheet

December 2017

ASSETS		
Current Assets		
Citizens Bank	61,895	
Accounts Receivable	8,368	
Prepayments	948	
Equipment per audit 2011	13,368	
Accumulated Depreciation	(6,754)	
TOTAL Current Assets		<u>77,825</u>
TOTAL ASSETS		<u>77,825</u>
LIABILITIES		
Current Liabilities		
Accrued Wages	151	
TOTAL Current Liabilities		<u>151</u>
TOTAL LIABILITIES		<u>151</u>
CAPITAL		
General Fund - Unrestricted	39,017	
Year-to-Date Earnings	38,657	
TOTAL CAPITAL		<u>77,674</u>
TOTAL LIABILITIES & CAPITAL		<u>77,825</u>