

UTILITY DISTRICT

Balance Sheet

December 2017

ASSETS	
Current Assets	
Citizens Bank	66,456.22
Accounts Receivable	4,781.50
Prepayments	948.00
Equipment per audit 2011	13,368.12
Accumulated Depreciation	(6,754.21)
Accounts Payable	(16,603.11)
TOTAL Current Assets	<u>62,196.52</u>
TOTAL ASSETS	<u>62,196.52</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	23,029.10
TOTAL CAPITAL	<u>62,045.66</u>
TOTAL LIABILITIES & CAPITAL	<u>62,196.52</u>